

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity retains any reserves to utilise for future productions and activities.

Details of any funds materially in deficit

There are currently no funds materially in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CLAIRE ROWLEY

Position (eg Secretary, Chair, etc)

CHAIR

Date

12.2.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

BRISTOL STARGO PRODUCTIONS

1 101400

Receipts and payments accounts

CC16a

For the period from		To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Show Receipts	64,222	-	-	64,222	350
Subscriptions	2,365	-	-	2,365	1,832
Donations	313	-	-	313	2,260
Other Receipts	-	-	-	-	269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,900	-	-	66,900	4,711
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,900	-	-	66,900	4,711
A3 Payments					
Production Costs	56,865	-	-	56,865	6,920
Insurance and Administration	1,389	-	-	1,389	1,015
Publicity	-	-	-	-	235
Other Payments	440	-	-	440	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,694	-	-	58,694	8,170
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,694	-	-	58,694	8,170
Net of receipts/(payments)	8,206	-	-	8,206	- 3,459
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,991	-	-	17,991	21,450
Cash funds this year end	26,197	-	-	26,197	17,991



Section A Independent Examiner's Report

Report to the Trustees/members of

Doncaster Stage Productions

On the accounts for the year ended

31st May 2023

Charity No.

1187468

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/11/2023

Name:

Alan Burbanks

Relevant Professional Qualification(s)
or body (if any)

FCCA

Address

7 Vicarage Close, Doncaster. DN4 6RL