



Ponteland Repertory Society CIO

Report and Accounts

For the period 5 January 2021 to 31 March 2022

Registered Charity Number: 1192984

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

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Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Legal and Administrative information

Registered Charity Number: 1192978

Trustees: Jason Robert Long
Philip Ashley Browell
Jonathan Woollett (resigned 30 September 2022)
Karen White (appointed 1 October 2022)

Secretary: Lesley Eltringham

Principal address: 105 Edge Hill
Ponteland
NE20 9JQ

Independent scrutineer:
Graham Sparshott

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Report of the Trustees

The trustees present their report together with the accounts of the charity for the year ended 31 March 2022. The accounts have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with applicable law.

Constitution and Objects

The organisation is a Charitable Incorporated Organisation "CIO" registered on 5 January 2021 and the assets and liabilities of Ponteland Repertory Society were donated to Ponteland Repertory Society CIO on 1 April 2021.

The CIO was established under the Constitution which established the objects and powers of the CIO.

The overriding objects of the CIO are to advance and improve all aspects of the art of dramatic and musical theatrical performance and music for all in Northumberland, Durham and Tyne & Wear.

Trustees

The trustees who served during the year were as follows:

Jason Robert Long

Philip Ashley Browell

Jonathan Woollett (Served during the year but resigned
30 September 2022)

Organisation

The charity is administered by its trustees.

Public Benefit

The trustees are satisfied that in accordance with the Charities Commission guidelines they meet the public benefit requirements.

Review of the Activities and Achievements

The year continued to be dominated by the effects of Covid -19. However a well attended outdoor Shakespeare festival took place in the early summer. Unfortunately, the production of the Wizard of Oz had to be postponed a couple of weeks before it was due to be staged, causing disappointment for both actors and the audience, when all ticket sales had to be refunded. The production was eventually staged in September 2022, but costs had escalated as rehearsals had to be repeated.

Ponteland Repertory Society CIO

Financial Statements for the year period 5 January 2021 to 31 March 2022

Report of the Trustees - continued

Youth Theatre section, Preppies was able to run successfully for most of the year, with suitable social distancing.

A fundraising Quiz was enjoyed.

Safeguarding

Safeguarding is taken very seriously, and covered by the rigorous policy in place, and the trustees ensure that relevant personnel have been DBS checked and appropriate chaperone licenses are obtained for all productions with children.

Financial Review

There was an unrestricted surplus for the year of £161.

Reserves

Sufficient resources are held to continue the charitable activities should income and fundraising activities fall short.

The postponement of two productions as a result of Covid 19 has resulted in significant extra costs, partly due to additional rehearsals therefore losses are expected.

It is hoped to be able to purchase more staging in the near future, to allow productions to be staged at more venues including outdoors.

Declaration

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

Signed on behalf of the charity's trustees:

Signatures

Full names

Position

Date


PHILIP ASHLEY
BROWNELL

TRUSTEE

19/1/2023


JASON ROBERT LONG

TRUSTEE & CHAIRMAN

19/1/2023

Scrutineer's Report to the Trustees of the Ponteland Repertory Society CIO

I report on the accounts of the Ponteland Repertory Society CIO for the period
from 5 January 2021 to 31 March 2022

Respective responsibilities of Trustees and Scrutineer

As the Society's trustees you are responsible for the preparation of the accounts;
you consider that neither the audit nor independent examination requirements of
the Charities Act 2011 apply. It is my responsibility without carrying out an audit
or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the general directions given by the Charities Commission, I have
scrutinised the records and the accounts set out on pages 5 to 12.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and
comply with the constitution.

Name: G. SPANHOTT
Address: 112 EDGE HILL
..... PONTELAND
..... NE20 9DA
Date: 19/1/2023.

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Statement of Financial Activities

	Notes	5 January 2021- 31 March 2022 £
Incoming Resources		
Incoming Resources from Generated Funds		
Voluntary income	3	340
Investment income	3	1
Incoming resources from Charitable Activities	3	10,453
Other incoming resources	3	-
Total Incoming Resources		10,794
Resources expended		
Costs of generating funds		
Costs of generating Voluntary incon	4	1,244
Charitable activities	4	9,139
Other resources expended	4	-
Depreciation of assets for charity's own use	5	250
Total Resources Expended		10,633
Net Incoming / (Outgoing) Resources		161
Net movement in General fund		161
Funds balances brought in at 1 April 2021		17,672
Funds balances as at 31 March 2022		17,833

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Financial Statements for the period 5 January 2021 to 31 March 2022

Statement of Financial Activities

Balance Sheet

	Notes	31-Mar-22 £
Fixed Assets	5	0
Current Assets		
Cash at bank and in hand	6	18,506
Debtors	6	<u>187</u>
		18,693
Current Liabilities		
Sundry creditors	7	860
Net Current Assets		17,833
Net Assets		<u><u>17,833</u></u>
Represented by:		
General Fund	8	17,833
		<u><u>17,833</u></u>

The notes on pages 7-12 form part of the financial statements.

The financial statements were approved by the trustees on
and signed on their behalf by:

Chairman



Jason Long

19/1/2023

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts

1. Basis of preparation

1.1 Basis of Accounting

These financial statements are prepared in accordance with applicable UK Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102), and with the statement of Recommended Practice (Charities SORP FRS 102) "Accounting and Reporting by Charities" and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis.

Advantage has been taken of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a statement of cashflows.

2. Accounting Policies

2.1 Incoming Resources

Recognition of Incoming resources:

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure:

Where incoming resources have related expenditure (as with fundraising or performance income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations:

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts (continued)

2. Accounting Policies (continued)

2.1 Incoming resources (continued)

Tax reclaims on donations and gifts:

Incoming resources from tax reclaims are included in the SoFA when received.

Volunteer help:

The value of any volunteer help received is not included in the accounts.

Investment income:

This is included in the accounts when receivable.

2.2 Expenditure and Liabilities

Liability recognition:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

2.3 Assets

Tangible fixed assets are for use by charity.

These are capitalised if they can be used for more than one year and cost at least £1,000.

Depreciation is provided on tangible fixed assets held for use by the charity at rates calculated to write off the cost, less estimated residual value of each asset evenly over its expected useful life.

Equipment is depreciated on a straight line basis over a 5 year term.

2.4 Reserves

The group holds sufficient resources to continue the charitable activities should income and fundraising activities fall short.

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts (continued)

<u>3. Analysis of Incoming Resources</u>	5 January 2021- 31 March 2022 £
Voluntary income	
Membership subscriptions	340
	340
Investment income	
Deposit Account interest	1
Incoming resources from charitable activities	
Performances	2,048
Youth Theatre subscriptions	5,955
Other	-
	8,003
Fund raising	2,450
	10,453
Other incoming resources	
Donations	
	-
Total Incoming Resources	
	10,794

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts (continued)

	5 January 2021- 31 March 2022 £
<u>4. Analysis of Resources Expended</u>	
Costs of generating voluntary funds	
Insurance	946
	946
Administration expenses	298
	1,244
Charitable activities	
Performances	2,539
Youth Theatre subscriptions	4,789
Other	
Fundraising	1,811
	9,139
Other resources expended	
Donations	-
Miscellaneous	
	-
Depreciation	250
Total resources expended	
	10,633

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts (continued)

5. Tangible Fixed Assets

	Equipment £
Cost	
As at 1 April 2021	5,068
Additions	-
As at 31 March 2022	<u>5,068</u>
Accumulated Depreciation	
As at 1 April 2021	4,818
Charge for the year	250
As at 31 March 2022	<u>5,068</u>
Net Book Value	
As at 1 April 2021	<u>250</u>
As at 31 March 2022	<u>0</u>

6. Cash at bank and in hand

	£
Current account	6,581
Deposit account	11,925
	<u>18,506</u>

7. Current Assets

	£
Sundry Debtors and Prepayments	<u>187</u>

7. Current Liabilities

	£
Sundry creditors and deferred income	<u>860</u>

Ponteland Repertory Society CIO

Financial Statements for the period 5 January 2021 to 31 March 2022

Notes to the accounts (continued)

8. Reserves

The group holds sufficient resources to continue the charitable activities should income and fundraising activities fall short.

9. Independent Scrutineer's Fees

The scrutineer has not charged a fee.