

STOS THEATRE COMPANY

Registered Charity No: 1193006

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

STOS THEATRE COMPANY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 28 FEBRUARY 2023

Registered Charity No: 1193006

Registered Office: 76 Old Hay Close, Sheffield S17 3GQ

Trustees: The trustees who served during the year and since the year end were:

Phil Brownhill – Chair
Sally Badham – Vice Chair
Judy McMurray – Secretary
Christine Minott – Finance
Jill Beckett – Trustee
Mark Harris – Trustee
Viv Siberry Scott – Trustee
Janet Sanders – Trustee
Susan Cox - Trustee
David Streeter- Trustee (resigned 30 April 2022)

Key personnel:

Charlotte Musgrove – seconded for Health and Safety support

Our advisors:

Bankers	Barclays Bank plc
Independent Examiner	Nicholas Paladina FCA Creative Tax Reliefs F14A Bolton Arena Horwich Bolton BL6 6LB

STOS THEATRE COMPANY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023

Introduction

The trustees of STOS Theatre Company present their report and the unaudited financial statements as a charitable incorporated organisation (CIO) for the year ended 28 February 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

The CIO was registered with the Charity Commission 6th January 2021, having previously been an unincorporated society.

Objectives and activities

For the public benefit, to promote and advance education in the performing arts in particular but not exclusively by the study and performance of operas, operetta, musicals and other genres of theatre including play readings, concerts, excerpts and fully staged performances in Sheffield and its surrounding area.

STOS Theatre Company achieves its objectives primarily through the performance of musical theatre, and the furtherance of amateur theatre in and around the Sheffield area.

Achievements and performance

In the year in question STOS Theatre Company has rehearsed and performed Sunshine on Leith with great success. The show was staged at the Lyceum Theatre, Sheffield from November 15th to 19th. A total of 6 shows were performed with audiences that were a little less than the previous year (Elf the Musical) but this was expected by the Trustees and numbers were generally higher than was first envisaged when the show was booked.

The cast numbered 28 in total with a number of new members taking part in the production.

The live orchestra consisted of a total of 7 musicians

Stage crew was 9 individuals with a further 25 people in supporting roles ranging from make-up to programme design.

Financial review

The charity made a surplus of £14,806 in the year (2022: £14,569). At the year end total funds amounted to £120,720 (2022: £105,914). The charity's funds are wholly unrestricted but there is a designated fund within these (The Wilkinson Hope Fund) which amounted to £1,555 at the end of the financial year (2022: £1,555).

The charity operates on the basis that any given show should be cost neutral. That is to say that the tickets sales, which are the charity's main source of income, should cover the cost of presenting the show. Any surplus that is generated will be reinvested into the organisations future activities.

The trustees aim to hold reserves at a level approximating to the full cost of a production to ensure that any unforeseen loss of income does not jeopardise the charity as a going concern.

STOS THEATRE COMPANY
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 28 FEBRUARY 2023

Structure, governance and management

The charity is governed by a board of trustees.

The trustees meet on a monthly basis to plan and make decisions on behalf of the charity, and operate within the terms of the STOS Theatre Company Foundation document.

Apart from the first charity trustees, every trustee is appointed for a term of two years by resolution passed at a properly convened meeting of the board. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

On appointment, each new charity trustee is provided with a copy of the charity's constitution and a copy of the latest Trustees' Annual Report and statement of accounts.

Risk and Going concern

The trustees do not consider there to be any going concern issues at present. The board considers the risks to which the charity might be exposed, in terms of both underlying operations and for each production, and considers that adequate systems are in place to minimise and mitigate exposure to them.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources, of the CIO for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

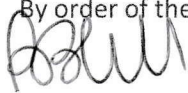
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets

STOS THEATRE COMPANY
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 28 FEBRUARY 2022

of the CIO and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the CIO and financial information included on the CIO's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

By order of the board of trustees



Chair of Trustees

Phil Brownhill

Dated: 3 May 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF STOS THEATRE COMPANY**

I report on the accounts of STOS Theatre Company for the year ended 28 February 2023 which are set out on pages 6 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

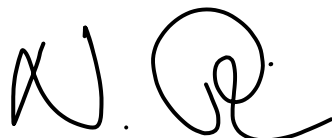
My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nicholas Paladina FCA
Independent Examiner

Creative Tax Reliefs Ltd
F14A Bolton Arena
Horwich
Bolton BL6 6LB

Dated: 30 May 2023



Annual accounts for the period

Period start date

To

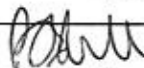
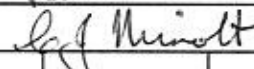
Period end date

Section A

Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	54
Charitable activities	S02	103,512	-	-	103,512	129,065
Other trading activities	S03	1,961	-	-	1,961	2,544
Investments	S04	49	-	-	49	5
Separate material item of income	S05	9,497	-	-	9,497	-
Other	S06	-	-	-	-	-
Total	S07	115,019	-	-	115,019	131,668
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	100,213	-	-	100,213	117,100
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	100,213	-	-	100,213	117,100
Net income/(expenditure) before investment gains/(losses)	S13	14,806	-	-	14,806	14,568
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	14,806	-	-	14,806	14,568
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	14,806	-	-	14,806	14,568
Reconciliation of funds:						
Total funds brought forward	S21	105,914	-	-	105,914	91,346
Total funds carried forward	S22	120,720	-	-	120,720	105,914
1						

Section B Balance sheet

		Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-	-
Current assets							
Stocks (Note 18)	B06	-	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	121,200	-	-	-	121,200	106,394
Total current assets	B10	121,200	-	-	-	121,200	106,394
Creditors: amounts falling due within one year (Note 20)	B11	480	-	-	-	480	480
Net current assets/(liabilities)	B12	120,720	-	-	-	120,720	105,914
Total assets less current liabilities	B13	120,720	-	-	-	120,720	105,914
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-	-
Total net assets or liabilities	B16	120,720	-	-	-	120,720	105,914
Funds of the Charity							
Endowment funds (Note 27)	B17	-	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-	-
Unrestricted funds	B19	120,720	-	-	-	120,720	105,914
Revaluation reserve	B20	-	-	-	-	-	-
Total funds	B21	120,720	-	-	-	120,720	105,914
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy		
CHAIR			Phil BROWNHILL		3/5/23		
FINANCE OFFICER			CHRISTINE MINOTT		3/5/23		

Section C		Notes to the accounts			
Note 1 Basis of preparation					
<i>This section should be completed by all charities.</i>					
1.1 Basis of accounting					
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.					
The accounts have been prepared in accordance with:					
• and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014			
• and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)			
• and with the Charities Act 2011.					
The charity constitutes a public benefit entity as defined by FRS 102.*					Yes
* -Tick as appropriate					
1.2 Going concern					
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>					
An explanation as to those factors that support the conclusion that the charity is a going concern;		<i>Not applicable</i>			
Disclosure of any uncertainties that make the going concern assumption doubtful;		<i>Not applicable</i>			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		<i>Not applicable</i>			
1.3 Change of accounting policy					
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.					
Yes*	☒	* -Tick as appropriate			
No*	☐				
<i>Please disclose:</i>					
<i>(i) the nature of the change in accounting policy;</i>					
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>					

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>				
1.4 Changes to accounting estimates				
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).				
Yes*	☒	* -Tick as appropriate		
No*	☐			
Please disclose:				
<i>(i) the nature of any changes;</i>				
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>				
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>				
1.5 Material prior year errors				
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).				
Yes*	☒	* -Tick as appropriate		
No*	☐			
Please disclose:				
<i>(i) the nature of the prior period error;</i>				
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>				
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>				

Section C		Notes to the accounts		(cont)	
Note 2		Accounting policies			
2.2 INCOME					
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.					
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:				
	• the charity becomes entitled to the resources;	Yes	No	N/a	
	• it is more likely than not that the trustees will receive the resources; and				
	• the monetary value can be measured with sufficient reliability.	✓			
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
		✓			
		Yes	No	N/a	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		✓		
		Yes	No	N/a	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).				✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
					✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
					✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓			
		Yes	No	N/a	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
					✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
					✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
					✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
					✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
					✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
					✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a	
					✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a	
		✓			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
		✓			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
		✓			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	
					✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a	
		✓			
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
					✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
					✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
		✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
		✓			

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
			✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a
					✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
					✓
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
					✓
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
					✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
			✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a
			✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a
					✓
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.		Yes	No	N/a
					✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
					✓
			Yes	No	N/a
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
					✓
			Yes	No	N/a
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				N/a
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
					✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
					✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
					✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a
					✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
			✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.		Yes	No	N/a
					✓
			Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C		Notes to the accounts			(cont)	
Note 3		Analysis of income				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	-	-	-	-	54
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	54
Charitable activities:	Theatrical production	103,512	-	-	103,512	129,065
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	103,512	-	-	103,512	129,065
Other trading activities:	Programmes	1,961	-	-	1,961	2,544
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,961	-	-	1,961	2,544
Income from investments:	Interest income	49	-	-	49	5
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	49	-	-	49	5
Separate material item of income:	Theatre Tax Credit	9,497	-	-	9,497	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	9,497	-	-	9,497	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		115,019	-	-	115,019	131,668

Section C		Notes to the accounts				(cont)			
Note 6		Analysis of expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-				-
Operating membership schemes and social lotteries		-	-	-	-				-
Staging fundraising events		-	-	-	-				-
Fudraising agents		-	-	-	-				-
Operating charity shops		-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-				-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-				-
Investment management costs:		-	-	-	-				-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-	-	-	-
Expenditure on charitable activities:									
Theatrical production		100,213	-	-	100,213	117,100	-	-	117,100
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable activities		100,213	-	-	100,213	117,100	-	-	117,100
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		100,213	-	-	100,213	117,100	-	-	117,100
Other information:									
Analysis of expenditure on charitable activities									
		This year				Last year			
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
Theatrical production		97,657	-	2,556	100,213	116,293	-	807	117,100
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		97,657	-	2,556	100,213	116,293	-	807	117,100

Section C		Notes to the accounts				
Note 9		Support Costs				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	1,800	-	-	1,800	
Postage and phones	-	6	-	-	6	
Subscriptions	-	750	-	-	750	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	2,556	-	-	2,556	
Last year						
Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	480	-	-	480	
Postage and phones	-	108	-	-	108	
Subscriptions	-	219	-	-	219	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	807	-	-	807	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C		Notes to the accounts				
Note 10		Details of certain items of expenditure				
10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					480	480
Assurance services other than audit or independent examination					-	-
Tax advisory fees					1,320	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-

Section C		Notes to the accounts			(cont)	
Note 20		Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>						
20.1 Analysis of creditors						
		Amounts falling due within one year		Amounts falling due after more than one year		
		This year	Last year	This year	Last year	
		£	£	£	£	
Accruals for grants payable		-	-	-	-	
Bank loans and overdrafts		-	-	-	-	
Trade creditors		-	-	-	-	
Payments received on account for contracts or performance-related grants		-	-	-	-	
Accruals and deferred income		480	480	-	-	
Taxation and social security		-	-	-	-	
Other creditors		-	-	-	-	
Total		480	480	-	-	
20.2 Deferred income						
<i>Please complete this note if the charity has deferred income.</i>						
		This year		Last year		
<i>Please explain the reasons why income is deferred.</i>						
<i>Movement in deferred income account</i>				This year	Last year	
				£	£	
Balance at the start of the reporting period				-	-	
Amounts added in current period				-	-	
Amounts released to income from previous periods				-	-	
Balance at the end of the reporting period				-	-	

Section C		Notes to the accounts		(cont)
Note 24	Cash at bank and in hand			
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			50,725	50,675
Cash at bank and on hand			70,475	55,719
Other			-	-
Total			121,200	106,394

Section C		Notes to the accounts		(cont)					
Note 27		Charity funds							
27.1 Details of material funds held and movements during the CURRENT reporting period									
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.									
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward	
Fund names			£	£	£	£	£	£	
General Fund	UR	General Fund	104,359	115,019	-100,213	-	-	119,165	
Wilkinson Hope Fund	UR	Designated fund to further the development of the skills of its members in all aspects of musical theatre production	1,555	-	-	-	-	1,555	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
Other funds	N/a	N/a	-	-	-	-	-	-	
Total Funds			105,914	115,019	- 100,213	-	-	120,720	

Section C		Notes to the accounts		(cont)					
Note 27		Charity funds (cont)							
27.2 Details of material funds held and movements during the PREVIOUS reporting period									
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.									
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds									
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward	
			£	£	£	£	£	£	
General fund	UR	General Fund	89,791	131,668	- 117,100	-	-	104,359	
Wilkinson Hope Fund	UR	Designated fund to further the development of the skills of its members in all aspects of musical theatre production	1,555	-	-	-	-	1,555	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
			-	-	-	-	-	-	
Other funds	N/a	N/a	-	-	-	-	-	-	
Total Funds			91,346	131,668	- 117,100	-	-	105,914	

Section C		Notes to the accounts (cont)				
Note 28 Transactions with trustees and related parties						
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						FALSE
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Mark Harris	Trustee resolution	3,000	-	-	-	3,000
Jill Beckett	Trustee resolution	100	-	-	-	100
Christine Minott	Trustee resolution	250	-	-	-	250
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>						
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>						
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						FALSE
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Mark Harris	Trustee resolution	3,000	-	-	-	3,000
Jill Beckett	Trustee resolution	130	-	-	-	130
Christine Minott	Trustee resolution	250	-	-	-	250
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>						
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>						
28.2 Trustees' expenses						
<i>If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".</i>						

No trustee expenses have been incurred (True or False)						FALSE	
Type of expenses reimbursed				This year		Last year	
				£		£	
Travel				-		-	
Subsistence				-		-	
Accommodation				-		-	
Other (please specify): Production costs				1,322		-	
				-		-	
TOTAL				1,322		-	
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity				5			
28.3 Transaction(s) with related parties							
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.							
This year							
There have been no related party transactions in the reporting period (True or False)						FALSE	
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
Paul Minott	Spouse of trustee	Honorarium as Stage Manager	500				
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							
Last year							
There have been no related party transactions in the reporting period (True or False)						FALSE	
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
Paul Minott	Spouse of trustee	Honorarium as Stage Manager	500				
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							