



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01.04.2021 Period start date To: 31.03.2022
Period end date

Charity name: Harlequin Amateur Theatrical Society

Charity registration number: 1193956

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education and appreciation of dramatic art by: (a) the public presentation of dramatic performances. (b) providing opportunities for members to participate in the production of amateur dramatic performances, including (but not limited to) acting, backstage, technical, direction and production roles.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The group normally performs at least one production per year; a pantomime. However following the pandemic period, it has not been possible to stage a production during this financial year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have heeded the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including	Para 1.38	

program related investment		
Contribution made by volunteers	Para 1.38	The groups relies heavily on the assistance of volunteers. Apart from on-stage performers, volunteers assist in a number of support roles, including set construction, technical management, stewarding, chaperoning and front of house. Without these contributions the work of the group would not be possible.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Covid-19 pandemic and it's aftermath combined with the coinciding loss of the group's traditional base of operating meant that The HATS were unable to put on a show during this financial year. The time was however used to regroup and build a solid foundation for the future by incorporating as a charity, working towards identifying a new venue, and recruiting the volunteers that are key to the group's success.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The group is in good financial shape with a bank balance of £7672.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the group's policy to hold reserves equivalent to the approximate cost of one to two shows.
Amount of reserves held	Para 1.22	Reserves at 31 March were £7672.
Reasons for holding zero reserves	Para 1.22	Reserves are held.
Details of fund materially in deficit	Para 1.24	No funds are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the group has the resources to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company, limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members at general meeting on an annual basis

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Harlequin Amateur Theatrical Society
Other name the charity uses	The HATS
Registered charity number	1193956

Charity's principal address	16 Frogmore Park Drive Blackwater Camberley Surrey GU17 0PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heather Wild	Chair	Resigned 10 th Jan 2022	
2	Phil Mann	Chair		
3	Leanne Mann			
4	Debbie Owen		Appointed 1 st Jun 2022	
5	Sarah-Jane Maze		Appointed 1 st Jun 2022	
6	John Welch	Treasurer		
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
Phil Mann		
Leanne Mann		
Debbie Owen		
Sarah-Jane Maze		
John Welch		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

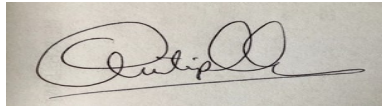
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip James Mann

Position (eg
Secretary, Chair, etc)

Chair

Date

01/12/2022



Receipts and payments account

For the period from	Period start date 04/01/2021	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 £
A1 Receipts			
Donations	-	-	-
Fundraising	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Cost of membership event	111	-	-
Care of Assets	12	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	123	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	123	-	-
Net of receipts/(payments)	- 123	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	7,794	-	-

<i>Cash funds this year end</i>	7,672	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	7,672
		-
		-
	Total cash funds	7,672
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print N

o (if any)
193956

counts

Period end date

03/31/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

[illegible]

	-		
	-		-
	-		-

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[illegible]

-	
-	
-	-

123 -

-	123
-	-
7,794	-

7,672	-
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

lame	Date of approval