

**BLOC Productions - CIO 1195809**

**Incorporated 14<sup>th</sup> September 2021**

The Trustees of Bloc Productions (Unincorporated charity 800642) took the decision in 2021 (with the agreement of the membership) to set up a new CIO. The purpose of the CIO is to provide additional legal structure to the charity and for the charity to benefit from Theatre Tax credits in the future.

In the year 14/9/21 to 31/3/22 no activities were undertaken by the CIO, all charity work continued through the unincorporated charity. During 22/23 trading year the CIO will become a functioning charity with receipts and payments.

The accounts for 21/22 show nil income and nil expenditure.

				<u>BLOC Productions - 2021 Accounts</u>								<u>BLOC Productions - 2021 Accounts</u>															
<b>BLOC Productions (CIO) Annual Accounts for 2021</b>												<b>ANALYSIS OF PRODUCTION INCOME AND COSTS</b>															
<b>Affiliated to NODA</b>				<b>BLOC (CIO) is a Registered Charity Number 1195809</b>				<b>BLOC Founded 1933</b>																			
				<b>CONSOLIDATED REVENUE ACCOUNT</b>																							
				<b>Year ended 31 MARCH 2022</b>				<b>2021 /22</b>								Box Office Sales											
								<b>No Show - Covid</b>																			
				Paying Patrons				-																			
				Average Ticket price				£0.00												<b>Total Sales</b>							
								£																			
				Production(s) - Turnover				0.00												<b>Production Costs:-</b>							
				Production(s) - Costs				0.00																			
				<b>Surplus/(Deficit) on Production(s)</b>				<b>0.00</b>												Insurance							
				<b>Miscellaneous Receipts:-</b>																							
				Subscriptions				0.00												<b>Total Production Costs</b>							
				Patrons				0.00																			
				Donations				0.00																			
				Interest on Investments				0.00																			
				Gift Aid Reclaim				0.00																			
				Sponsorship (Ring fenced fund)				0.00																			
				Refunds				0.00																			
				<b>Sub-total</b>				<b>0.00</b>																			
				<b>Miscellaneous Costs:-</b>																							
				Rehearsal Rooms + Storage Space				0.00																			
				Bank Charges				0.00																			
				NODA Awards				0.00																			
				Bursary				0.00																			
				Other / General Costs				0.00																			
				Prepayment (Elf 2022)				0.00																			
				<b>Sub-total</b>				<b>0.00</b>																			
				<b>Excess / reduction of Income over Expenditure</b>				<b>0.00</b>																			
				<b>CONSOLIDATED BALANCE SHEET</b>																							
				<b>as at 31 Mar 2022</b>								<b>2021 / 2022</b>															
								£																			
				<b>Net Current Assets:-</b>																							
				Bank - Current				0.00																			
				Bank - Business Instant Access Account				0.00																			
				Bank - Investments/Fixed Term Deposit				0.00																			
				Accrual (JJ Tickets)				0.00				<b>0.00</b>															
				Subs (Accrual)				0.00																			
				Prepayment 2022 Elf				0.00				<b>Note 6</b>															
				<b>Total Assets</b>				<b>0.00</b>																			
				<b>Represented by:-</b>																							
				<b>Reserves Opening Balance as at 1 January 2021</b>				0.00																			
				<b>Excess of Income over Expenditure from:</b>				0.00																			
				<b>Trading Activities in Year</b>				0.00																			
				Prepayment Elf 2022				0.00																			
				<b>Reserves Closing Balance as at 31 December 2020</b>				<b>0.00</b>																			