

**Report of the Trustees and
Unaudited Financial Statements for the Period 2 December 2021 to 5 April 2023
for
Symposia Theatres Trust**

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Symposia Theatres Trust

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for the period 2 December 2021 to 5 April 2023**

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Symposia Theatres Trust
Report of the Trustees
for the period 2 December 2021 to 5 April 2023

The trustees present their report with the financial statements of the charity for the period 2 December 2021 to 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote, maintain, improve and advance the education of the public by the encouragement of the arts, particularly the arts of theatre, opera and dance, by the production of theatre, opera and dance at the garden theatre in London and touring nationally and internationally, particularly with the intention of attracting new audiences to those art forms and providing training and development opportunities for emerging artists.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charity has not been trading this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

The charity was established on 2 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196882

Principal address

Grant Harrod Lerman Davis Llp
Healthaid House
Marlborough Hill
HARROW
Middlesex
HA1 1UD

Trustees

M Brinkler (appointed 27.9.2023)

Approved by order of the board of trustees on15th March 2024..... and signed on its behalf by:



.....
M Brinkler - Trustee

Symposia Theatres Trust
Statement of Financial Activities
for the period 2 December 2021 to 5 April 2023

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		- <hr/> <hr/>

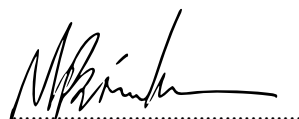
The notes form part of these financial statements

Symposia Theatres Trust

**Balance Sheet
5 April 2023**

	Notes	Total funds £
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees and authorised for issue on
.....15th March 2024..... and were signed on its behalf by:



M Brinkler - Trustee

The notes form part of these financial statements

Symposia Theatres Trust

Notes to the Financial Statements for the period 2 December 2021 to 5 April 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 April 2023.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 5.4.23 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

Symposia Theatres Trust

**Notes to the Financial Statements - continued
for the period 2 December 2021 to 5 April 2023**

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 5 April 2023.