

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 5 April 2024  
for  
Symposia Theatres Trust**

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# **Symposia Theatres Trust**

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# Symposia Theatres Trust

## Report of the Trustees for the year ended 5 April 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. 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)

13/8/24

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



M Brinkler - Trustee

# Symposia Theatres Trust

## Statement of Financial Activities for the year ended 5 April 2024

		Year Ended 5.4.24 Total funds £	Period 2.12.21 to 5.4.23 Total funds £
	Notes		
<b>NET INCOME</b>		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		-	-
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Symposia Theatres Trust

Balance Sheet  
5 April 2024

	Notes	2024 Total funds £	2023 Total funds £
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	4		
TOTAL FUNDS		-	-

The financial statements were approved by the Board of Trustees and authorised for issue on  
13/8/24 and were signed on its behalf by:

  
M Brinkler - Trustee

# Symposia Theatres Trust

## Notes to the Financial Statements for the year ended 5 April 2024

### 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 year ended 5 April 2024 nor for the period ended 5 April 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the period ended 5 April 2023.

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

### 4. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
<b>TOTAL FUNDS</b>	-	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>TOTAL FUNDS</b>	-	-	-

**Symposia Theatres Trust**

**Notes to the Financial Statements - continued  
for the year ended 5 April 2024**

**4. MOVEMENT IN FUNDS - continued**

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2024.

