

# FRIENDS OF THE THEATRE ON THE ROW

England & Wales · Charity number 1196976

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hall House  
Finings Road  
Lane End  
High Wycombe  
HP14 3EU

**Phone** 07875972867

**Email** [friendsofthetheatreontherow@gmail.com](mailto:friendsofthetheatreontherow@gmail.com)

## Activities

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**Objects:** TO PROMOTE THE ARTS FOR THE BENEFIT OF THE PUBLIC BY THE ESTABLISHMENT AND MAINTENANCE OF AN OPEN-AIR THEATRE IN LANE END, BUCKINGHAMSHIRE, FOR THE USE OF RESIDENTS AND VISITORS. THIS WILL BE ACHIEVED BY TURNING AN UNDER-USED OPEN SPACE INTO A RELATIVELY LOW-COST VENUE FOR AMATEUR PERFORMERS, SCHOOLS AND YOUTH GROUPS TO STAGE AND WATCH LIVE EVENTS, PROVIDING A PLATFORM FOR CULTURAL ACTIVITY AND FOR CREATIVE LEARNING AND ENCOURAGING ACCESS TO, ENGAGEMENT WITH AND PARTICIPATION AND CREATIVITY IN THE PERFORMING ARTS.

**Activities:** Our intent is to establish and maintain an open-air performance space in Lane End , Buckinghamshire, for the use of residents and visitors. We plan to turn an under-used open space into a relatively low cost venue for amateur performers, schools and youth clubs to stage and watch events. Our current activities centre on raising awareness and support through free open air community performances.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-06-30		£39	£1,089	-	-
2024-06-30		£48	£115	-	-
2023-06-30		£15	£207	-	-
2022-06-30		£7,559	£3,110	-	-

## Trustees

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Name	Role	Appointed
<b>KATHLEEN GILL</b>	Chair	2021-06-28
Ceri Nicolson		2021-06-28
Elizabeth Ann Beck		2021-06-28

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**FRIENDS OF THE THEATRE ON THE ROW**

England & Wales - Charity number 1196976

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month July	Year 2024		Day 30	Month June	Year 2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Hall House, Finings Road	
Lane End	
High Wycombe	
Postcode	HP14 3EU

### 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	Kathleen Gill	Chairman		
2	Ceri Nicolson			
3	Elizabeth Beck			
4				
5				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To create an open air performance space for the community of Lane End

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

At this point we are still awaiting funds and the allocation of a piece of land from our local Parish Council in order to begin developing the performance space. So most activities have been aimed at raising awareness, support in the community and preparing for an outside performance to be performed in the next financial year

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

General public awareness and preparing for an outside performance to be performed in the next financial year

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

N/A

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has £3,255 in its bank account at the end of its financial year of June 30, 2025. The charity has received £39 in income which is from interest on the Charity bank accounts. The Charity has incurred £1,089 of expenditure which includes £115 of website maintenance and £974 of production costs for an outside performance to be perform in the next financial year.

**Section F Other optional information**

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**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF THEATRE ON THE ROW

No (if any)  
1196976

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

July 1, 2024

To

Period end date

June 30, 2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	39	-	-	39	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>48</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>48</b>
<b>A3 Payments</b>					
Website Administration	115	-	-	115	115
Production Costs	974	-	-	974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,089</b>	<b>-</b>	<b>-</b>	<b>1,089</b>	<b>115</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,089</b>	<b>-</b>	<b>-</b>	<b>1,089</b>	<b>115</b>
<b>Net of receipts/(payments)</b>	<b>- 1,050</b>	<b>-</b>	<b>-</b>	<b>- 1,050</b>	<b>- 67</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,305</b>	<b>-</b>	<b>-</b>	<b>4,305</b>	<b>4,372</b>
<b>Cash funds this year end</b>	<b>3,255</b>	<b>-</b>	<b>-</b>	<b>3,255</b>	<b>4,305</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	3,255	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,255</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	C Nicolson	20/03/2025	

**FRIENDS OF THE THEATRE ON THE ROW**

England & Wales - Charity number 1196976

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month July	Year 2023		Day 30	Month June	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Hall House, Finings Road	
Lane End	
High Wycombe	
<b>Postcode</b>	HP14 3EU

### 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	Kathleen Gill	Chairman		
2	Ceri Nicolson			
3	Elizabeth Beck			
4				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Board of Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>To create an open air performance space for the community of Lane End</p>
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At this point we are still awaiting funds and the allocation of a piece of land from our local Parish Council in order to begin developing the performance space. So most activities have been aimed at raising awareness and support in the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

General public awareness

## Section E

## Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has £4,305 in its bank account at the end of its financial year of June 30, 2024. There has been limited financial activity consisting of the receipt of £48 of bank interest and £115 of payments for website maintenance.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Ceri Nicolson

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Position (eg Secretary, Chair, etc)

Trustee

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Date

8, June, 2024

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF THEATRE ON THE ROW

No (if any)  
1196976

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

July 1, 2023

To

Period end date

June 30, 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	48	-	-	48	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>
<b>A3 Payments</b>					
Website Administration	115	-	-	115	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 67</b>	<b>-</b>	<b>-</b>	<b>- 67</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,372</b>	<b>-</b>	<b>-</b>	<b>4,372</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,305</b>	<b>-</b>	<b>-</b>	<b>4,305</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	4,305	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,305</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	C Nicolson	08/06/2024	

**FRIENDS OF THE THEATRE ON THE ROW**

England & Wales - Charity number 1196976

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF THEATRE ON THE ROW

No (if any)  
1196976

## Receipts and payments accounts

CC16a

For the period from	Period start date July 1, 2022	To	Period end date June 30, 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>
<b>A3 Payments</b>					
Website Administration	207	-	-	207	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 192</b>	<b>-</b>	<b>-</b>	<b>- 192</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,449</b>	<b>-</b>	<b>-</b>	<b>4,449</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,257</b>	<b>-</b>	<b>-</b>	<b>4,257</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	4,257	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,257	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Nicolson	7/15/2024	

**FRIENDS OF THE THEATRE ON THE ROW**

England & Wales - Charity number 1196976

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	7	December	2021		30	June	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Kathleen Gill	Chairman		
2	Ceri Nicolson			
3	Elizabeth Beck			
4				
5				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg trust deed, constitution)

Constitution
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How the charity is constituted  
(eg trust, association, contract)

CIO
-----

Trustee selection methods  
(eg appointed by, elected by)

Appointed by Board of Trustees
--------------------------------

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To Create an open air performance space for the community of Lane End
---

At this point we are still awaiting funds and the allocation of a piece of land from our local Parish Council in order to begin developing the performance space. So most activities have been aimed at raising awareness and support in the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have done 1 fundraising event, but other activities have been free of charge to the public – open air story telling, theatrical woodland walk etc – aimed at raising awareness and support of the charity. Most of these events have been aimed at young families.

## Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has £4,449 in its bank account at the end of its financial year of June 30, 2022. This has been generated through receipts from the fundraising event mentioned above of £7,334 less the cost of the event £3,110. The event occurred in August 2021, prior to the charity acquiring CIO status but is included in our financials to reconcile our year end cash position. In addition, the charity received a donation from Lloyds bank of £225 due to the errors it made in opening the charity's bank account


## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ceri Nicolson

Position (eg Secretary, Chair, etc)

Trustee

Date

26/4/2023



**Receipts and payments accounts**

CC16a

For the period from		To	June 30,2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising Events	7,334	-	-	7,334	-
Donations	225	-	-	225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,559</b>	<b>-</b>	<b>-</b>	<b>7,559</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,559</b>	<b>-</b>	<b>-</b>	<b>7,559</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Fund Raising Events	3,110	-	-	3,110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,110</b>	<b>-</b>	<b>-</b>	<b>3,110</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,110</b>	<b>-</b>	<b>-</b>	<b>3,110</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,449</b>	<b>-</b>	<b>-</b>	<b>4,449</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,449</b>	<b>-</b>	<b>-</b>	<b>4,449</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	4,449	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,449	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C Nicolson	26/04/2023