



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name FRIENDS OF THE THEATRE ON THE ROW

Other names charity is known by

Registered charity number (if any) 1196976

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				
6				
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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 <small>(eg trust deed or articles)</small>	Constitution
How the charity is constituted <small>(eg trust association company)</small>	CIO
Trustee selection methods <small>(eg appointed by charity)</small>	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

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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

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

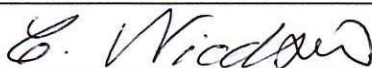
Section F Other optional information

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF THE THEATRE ON THE ROW

1196976

Receipts and payments accounts

CC16a

For the period
from

To


June 30,2022

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

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 £
B1 Cash funds	Lloyds Bank	4,449	-	-
		-	-	-
		-	-	-
	Total cash funds	4,449	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	26/04/2023