

**Playhouse Arts CIO**  
**Charity number 1197180**

**Annual Report 16 December 2021 to 15 December 2022**

**Report of the trustees**

Playhouse Arts was established in 2021 to provide a service to all aspects of the arts. The year 2021 to 2022 was its first year of operation. It received a seed loan from Playhouse Theatre Cheltenham to provide a working capital whilst the charity was established. During the accounting period the Charity managed several showings of films for the Playhouse Theatre Cheltenham, providing the film hire, projectionist, and administration and performance services. The seed loan was £6,700 and this amount was totally repaid during the period of these accounts.

The income from the films that were shown on behalf of Playhouse Theatre Cheltenham was £3,501 and expenses for the charity were £3,565, a deficit of £64.

The charity undertook a successful stage performance in the Playhouse Theatre Cheltenham and received an income from ticket sales of £10,516. The overhead costs of the performance were £9,493 and the profit on the first performance was a pleasing £1,103 which covered the charities costs of administration, insurance, and bank charges.

At the close of the year the charity had covered all costs, repaid the seed loan it had received, and the balance sheet was nil. The trustees decided that the charity was not required and that as there were no capital or financial assets the same should be closed.

These accounts are therefore presented as the closing accounts of Playhouse Art Charity.

The accounts are noted below and produced and submitted in the charity commission CC16a format as reproduced at the end of this report.

**Receipts**

Seed Loan from Playhouse Theatre Cheltenham	<b>6,700</b>	
Live Performance Income	<b>10,516</b>	
Film Income	<b>3,501</b>	
<b>Subtotal (Gross income)</b>	<b>20,717</b>	
<b>Total receipts</b>	<b>717</b>	<b>20,</b>

**Payments**

Seed Loan repayment	<b>6,700</b>
Film costs and expenses	<b>3,565</b>

Live performance costs & Playhouse Company	9,493	
Bank Charges	45	
Insurance	683	
Administration closing costs	231	
<b>Subtotal</b>	20,717	
<b>Total payments</b>	717	20,
<b>Net of receipts/(payments)</b>		Nil
<b>Cash funds this year end</b>		Nil

Charity Name <b>PLAYHOUSE ARTS CIO</b>		No 1197180	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 16/12/2021	To	

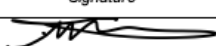
  

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Seed Loan from Playhouse Theatre Cheltenham	6,700	-	-	6,700	-
Live Performance Income	10,516	-	-	10,516	-
Film Income	3,501	-	-	3,501	-
<b>Sub total (Gross income for AR)</b>	<b>20,717</b>	<b>-</b>	<b>-</b>	<b>20,717</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>20,717</b>	<b>-</b>	<b>-</b>	<b>20,717</b>	<b>-</b>
<b>A3 Payments</b>					
Seed Loan repayment	6,700	-	-	6,700	-
Film costs and expenses	3,565	-	-	3,565	-
Live performance costs & Playhouse Company	9,493	-	-	9,493	-
Bank Charges	45	-	-	45	-
Insurance	683	-	-	683	-
Administration closing costs	231	-	-	231	-
<b>Sub total</b>	<b>20,717</b>	<b>-</b>	<b>-</b>	<b>20,717</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>20,717</b>	<b>-</b>	<b>-</b>	<b>20,717</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>Nil</b>	<b>-</b>	<b>-</b>	<b>Nil</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>Nil</b>	<b>-</b>	<b>-</b>	<b>Nil</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nil	Nil	-	-
	<b>Total cash funds</b>	<b>Nil</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		#VALUE!	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
<b>B3 Investment assets</b>	Nil		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Nil		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Nil		-	-
		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
		H Hunter	09/12/2022