

Playhouse Arts CIO
Charity number 1197180

Annual Report 16 December 2022 to 15 December 2023

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.

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.

The charity has not yet been closed by the charity commission and therefore this report of the trustees confirms there were no activities during the period and a nil balance sheet is returned for the year.

Approved on: 29th February 2024

Signed by H Hunter:

A handwritten signature in black ink, appearing to be 'H Hunter', written over a horizontal line.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Playhouse Arts

No (if any)
1197180

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	16/12/2022		15/12/2023

	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					
Seed loan from Playhouse Theatre	-	-	-	-	6,700
Live performance income	-	-	-	-	10,516
Film Income	-	-	-	-	3,501
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	20,717
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	20,717
A3 Payments					
Seed Loan repayments	-	-	-	-	6,700
Film Costs and expenses	-	-	-	-	3,565
Live performance costs and Playhouse Company	-	-	-	-	9,494
Bank Charges	-	-	-	-	45
Insurance	-	-	-	-	682
Administration closing costs	-	-	-	-	231
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	20,717
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	20,717
Net of receipts/(payments)	-	-	-	-	Nil
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	Nil

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

Signature

Print Name

H Hunter

Date of approval

29/2/21