

# Trustee Annual Report

Charity Name: The George Hatfield Theatrical Arts Foundation

Charity no. 1200576

This report relates to the period 5 October 2022 to 31 December 2023

The principal address of the charity is :-

The George Hatfield Theatrical Arts Foundation  
The Mill  
Sonning Eye  
Reading  
RG4 6TY

The following individuals were the charity trustees on the date the report was approved

Sally Hughes – Chairwoman

Adam Rolston

Samantha Aylward

Steve Hatfield

Clare Hatfield – Grove

The following individuals served as charity trustees during the year:

Sally Hughes – Chairwoman

Adam Rolston

Samantha Aylward

Steve Hatfield

Clare Hatfield – Grove

The Charity was formed on 5 October 2022 and is constituted as a Charitable Incorporated Organisation.

The Charitable purposes of the charity are to provide funding support to young aspiring actors.

To further these purposes for the public benefit the charity carried out the following activities:

- (a) promoted education, and training in the theatre arts;
- (b) provide access to the theatre arts; for disadvantaged 16 -21year old people in such ways as the Trustees think fit through the provision of scholarships, bursaries, maintenance allowances or grants tenable at any school, university, college or institution of higher or further education to such persons in order to further these objects and for the public benefit.

The main achievements of the organisation in the year were:

Individual grants of £1000 to eight arts students from all parts of the UK.

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

A review of the charity's financial position at the end of the first accounting period:

In the financial period 5 October 2022 to 31 December 2023. The Charity had an income of £21,419 and expenditure of £9,294.

There are no funds held by the charity that are materially in deficit.

Signature

Clare Grove

Date 30 April 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

George Hatfield Theatrical Arts Foundation

1200576

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
5-Oct-22

To

Period end date  
31-Dec-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	21,066	-	-	21,066	-
Interest	53	-	-	53	-
Compensation	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	21,419	-	-	21,419	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	21,419	-	-	21,419	-
<b>A3 Payments</b>					
Grants	8,000	-	-	8,000	-
Promotion	1,153	-	-	1,153	-
Administration	141	-	-	141	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	9,294	-	-	9,294	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,294	-	-	9,294	-
<b>Net of receipts/(payments)</b>	12,125	-	-	12,125	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	12,125	-	-	12,125	-

## 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>	Santander Current Account	3,450	-	-
	Santander Deposit Account	8,053	-	-
	Petty Cash	622	-	-
	<b>Total cash funds</b>	<b>12,125</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	