

Trustee Annual Report

Charity Name: The George Hatfield Theatrical Arts Foundation

Charity no. 1200576

This report relates to the period 1 January 2024 to 31 December 2024

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 £1,200 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 31st December 2024 :-

In the year to 31 December 2024 the Charity had income of £15,037 and expenditure of £10,867.

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

Signature

Clare Hatfield-Grove

Date 17 February 2025

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

REGISTERED CHARITY NO. 1200576

MILL AT SONNING THEATRE, SONNING, RG4 6TY

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION

BALANCE SHEET AT 31 DECEMBER 2024

CURRENT ASSETS			£	CURRENT LIABILITIES			£
CASH/BANK	PETTY CASH		503.03	CREDITORS			0.00
	CURRENT ACCOUNT		713.36				
	SAVINGS ACCOUNT		9,201.74				
DEBTORS							
	SONNING THEATRE		5,876.00				
				OPERATING SURPLUS C/FWD			16,294.13
			<u>16,294.13</u>				<u>16,294.13</u>

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION
Income & Expenditure Account
Year Ended 31 December 2024

		£	£
Donations			
	Current & Petty Cash Accounts	5972	
	Debtor	<u>5876</u>	11848
GiftAid	Current Account		3040
Savings Account Interest			149
Total Income		<u>15037</u>	
Student Grants	Current Account		-9600
Other expenses	Petty Cash		-183
Promotion	Current Account		-1083
Expenditure		<u>-10867</u>	
Surplus			4170

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION

SANTANDER CURRENT ACCOUNT

Year Ended 31 December 2024

date	RECEIPTS	£	£	date	PAYMENTS	£
01/01/2024	Balance B/F		£3,450.37			
02/01/2024	Stripe payment	£28.83		20/02/2024	Transfer to Savings Account	£4,000.00
05/01/2024	Stripe payment	£44.22		09/04/2024	MARIOS GEORGIOU	£41.50
08/01/2024	Stripe payment	£3.06		09/04/2024	KIMBERLEY WHITE	£45.00
09/01/2024	Stripe payment	£10.11		09/04/2024	TOMAS GRIMSHAW	£120.19
17/01/2024	Stripe payment	£19.15		12/04/2024	BROOK JENKINS	£25.00
25/01/2024	Stripe payment	£75.27		21/04/2024	CLARE GROVE RE WEE WAIF	£559.00
07/02/2024	Stripe payment	£5.09		21/04/2024	AIMEE SANDERSON-BATES	£111.30
08/02/2024	Stripe payment	£10.11		21/04/2024	SAMUEL JOLIFFE	£25.00
20/02/2024	Gift Aid	£1,451.17		21/04/2024	MARTHA MALONEY	£44.00
23/02/2024	CHEQUE DEPOSIT	£203.75		22/04/2024	ABIGAIL KATHARINE KELL	£44.00
04/03/2024	Gift Aid	£847.21		12/05/2024	Clare Grove expenses	£68.40
07/03/2024	Stripe payment	£15.20		12/06/2024	Transfer to Savings Account	£2,000.00
25/03/2024	Stripe payment	£35.19		15/07/2024	Transfer to Savings Account	£2,000.00
05/04/2024	Stripe payment	£5.09		22/08/2024	Transfer to Savings Account	£2,000.00
09/04/2024	Stripe payment	£10.11		30/12/2024	ALANA WESTMAN	£1,200.00
11/04/2024	Stripe payment	£100.76		30/12/2024	BESSY MO	£1,200.00
15/04/2024	MUCH LOVED, ML84234	£425.44		30/12/2024	EMMA DITCHBURN	£1,200.00
25/04/2024	Stripe payment	£265.86		30/12/2024	NICOLA JANKOWSKA	£1,200.00
26/04/2024	Stripe payment	£128.46		30/12/2024	NANA BOADI	£1,200.00
01/05/2024	Stripe payment	£23.98		30/12/2024	AMY ASHCROFT	£1,200.00
07/05/2024	Stripe payment	£63.96		30/12/2024	MAEVE OBRIEN	£1,200.00
08/05/2024	Stripe payment	£5.09		30/12/2024	CALLUM DAVIES	£1,200.00
09/05/2024	Stripe payment	£14.31				
10/05/2024	Stripe payment	£148.32				
16/05/2024	Stripe payment	£33.89				
23/05/2024	Stripe payment	£33.25				
24/05/2024	Stripe payment	£20.22				
28/05/2024	Stripe payment	£48.84				

29/05/2024	Stripe payment	£25.23
30/05/2024	Gift Aid	318.25
31/05/2024	Stripe payment	104.79
04/06/2024	Circle Health Group GRANT	500.00
05/06/2024	Stripe payment	25.23
06/06/2024	Stripe payment	5.09
07/06/2024	Stripe payment	10.11
18/06/2024	Donation from the cast of Calendar Girls	50.00
27/06/2024	Stripe payment	241.67
03/07/2024	PARK PLACE PASTORAL CFNTRF	500.00
04/07/2024	GIFT AID	140.18
05/07/2024	Stripe payment	5.09
09/07/2024	CHEQUE DEPOSIT	20.00
09/07/2024	Stripe payment	10.11
18/07/2024	CASH FROM STEVEN HATFIFI D	520.00
23/07/2024	Stripe payment	251.85
26/07/2024	LIPHOOK BOWLS CLUB	350.00
26/07/2024	Stripe payment	963.30
01/08/2024	Stripe payment	£277.04
07/08/2024	Stripe payment	£5.09
08/08/2024	Stripe payment	£10.11
05/09/2024	Stripe payment	£5.09
09/09/2024	Stripe payment	£10.11
16/09/2024	Stripe payment	£38.50
26/09/2024	Stripe payment	£15.14
07/10/2024	Stripe payment	£5.09
09/10/2024	Stripe payment	£10.11
01/11/2024	Gift Aid	£422.86
07/11/2024	Stripe payment	£15.20
05/12/2024	Stripe payment	£5.09
09/12/2024	Stripe payment	£10.11
29/12/2024	Transfer from Savings Account	£9,000.00

£17,946.38

£21,396.75

Balance c/twd

£20,683.39
£713.36

£21,396.75

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION
SANTANDER SAVINGS ACCOUNT

Year Ended 31 December 2024

Date		Interest	Transfers	
01/01/2024	Balance B/F			£8,053.15
31/01/2024	INTEREST	£7.13		
20/02/2024	TRANSFER IN		£4,000.00	
01/03/2024	INTEREST	£7.93		
30/03/2024	INTEREST	£9.99		
30/04/2024	INTEREST	£10.69		
30/05/2024	INTEREST	£10.35		
12/06/2024	TRANSFER IN		£2,000.00	
30/06/2024	INTEREST	£11.68		
15/07/2024	TRANSFER IN		£2,000.00	
30/07/2024	INTEREST	£12.89		
22/08/2024	TRANSFER IN		£2,000.00	
30/08/2024	INTEREST	£14.67		
29/09/2024	INTEREST	£16.05		
30/10/2024	INTEREST	£15.55		
30/11/2024	INTEREST	£16.08		
29/12/2024	INTEREST	£15.58		
29/12/2024	TRANSFER OUT		-£9,000.00	
		£148.59	£1,000.00	£1,148.59
	BALANCE AT 31/12/2024			£9,201.74

GEORGE HATFIELD THEATRICAL ARTS FOUNDATION

PETTY CASH ACCOUNT

Year Ended 31 December 2024		£	£
01/01/2024 Balance B/F		£621.69	
INCOME			
	Donations	£528.73	
	Liphook	£55.80	
PAYMENTS			
	Cash paid into bank current account		£520.00
	Spend		£183.19
31/12/2024 Balance C/F			£503.03
		<u>£1,206.22</u>	<u>£1,206.22</u>