

REDZ Charity Annual Report: For the period from 1/4/2024 to 31/3/2025

- The term sessions:

These have been going really well and numbers are being maintained and steady in all classes. The funded by fees from the parents of the young people have not received any issues even with the financial climate at the moment. The parents have a good understanding on how the Charity runs and what their fees go towards, such as room hire, uniforms, staff wages and other costs such as insurance, telephone and the website.

- Additional events were held during the year at which the young people performed in front of their parents and other paying guests. These events were the Celebration of Talent evening in September 2024, at which the young people were given certificates for their performance, and the REDZ Xmas Show pantomime in December 2024. At these events we held raffles to help pay for the extra costs of the events, such as room hire, equipment hire and costumes.
- We also had a stand at the Frimley Green Carnival and Yateley Fayre in May 2024 then a Quiz in June in order to publicize the REDZ Charity with outside performers and paying guests in order to raise extra money for the charity.
- The Bursary is running really well, having been set up when the Charity was formed with grants helping to keep the scheme going enabling to pay for 2 full and 1 half Bursary running at the moment and hopefully we will be able to offer more bursaries in time.
- In October 2024 we held our very successful charity fundraiser featuring "Elton Unleashed", with an external performer and paying guests, we raised over £2000 on the night through selling tickets and raffle, these popular events will be held every other year to keep raising money for the charity.
- The running of the charity was carried out by the four trustees and the CEO and Executive Officer through a regular series of minuted committee meetings. The executive officers were Neil Braybrooke-Tidy (CEO) and Theresa Evans. The trustees were Alan Tidy (Treasurer), Margaret Newman, Nicola Webb and David Westwood and the above unpaid persons were also involved in helping to organise and run the regular term meetings and events.

REDZ CHARITY - Accounts Summary for the year ended 31st March 2025

	Income	Costs	Net income
Grant income:			
SHBC	330.00		
Surrey CC	500.00		
Surrey Heath Show	500.00		
One Savings Bank	<u>500.00</u>		1,830.00
Bank Interest:			
Bursary Account	12.02		
Savings Account	6.83		
Fundraising Account	2.36		
Show and Tech account	<u>0.82</u>		22.03
Term income and costs:			
Term fees	9,318.57		
Uniform fees	<u>172.00</u>		9,490.57
Rent and other expenses		3,628.07	
Wages		4,303.00	
Uniforms		1,674.62	
Telephone		360.00	
Insurance		1,435.00	
Website		<u>361.99</u>	-11,762.68
Events:			
Celebration of Talent	787.38	477.00	310.38
Panto	1,586.90	723.12	863.78
Workshop	240.00	550.00	-310.00
Elton Unleashed	2,042.88	620.00	1,422.88
Carnival and show	688.18	1,004.52	-316.34
Gala		50.00	-50.00
Quiz	376.96	180.00	196.96
Summer Fair 2025		50.00	-50.00
Total Profit/Loss for year	<u>17,064.90</u>	<u>15,417.32</u>	1,647.58
Add opening bank balances at 1/4/2024:			
Treasurers Account			157.03
Savings Account			1,272.09
Bursary Account			<u>1,067.69</u>
Closing funds at 31/3/2025			<u>4,144.39</u>
Closing bank balances:			
Treasurers Account			801.21
Savings Account			650.92
Bursary Account			1,633.21
Fundraising Account			1,002.36
Show and Tech Account			<u>56.69</u>
Total bank balances at 31/3/2025			<u>4,144.39</u>