



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 January 2024**

**to 31 December 2024**

**Charity name: Junior Stage 80**

**Charity registration number: 1208247**

### **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | Promotion of the community participation and appreciation of drama and musical theatre within, but not exclusively to, the Jewish community of Greater Manchester, and for this purpose and for no other purpose: a) to present performances for the benefit of the public; b) to foster the art of the theatre and to give training and experience in matters appertaining to the stage. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During 2024, Junior Stage 80 ("JS80") auditioned, cast, rehearsed and showed the Disney Musical 'Beauty & the Beast' ("BATB"). Live performances took place at the Waterside theatre, Sale, on the evenings of 5, 6, 7 and 9 November 2024                                                                                                                                                |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Since becoming a registered charity on 14 May 2024 and indeed before that the Trustees have had regard to guidance from the Charity Commission for England & Wales ("CCEW")                                                                                                                                                                                                               |

#### **Additional information (optional)**

You may choose to include further statements where relevant

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The cast of the 2024 production, BATB, totalled 50 from our target community, ranging in age from 9 to 90. 30 were below 18 yrs old and for many of them this was their first experience of live musical theatre before a paying audience. The same is true of some of the adults but for all it was an uplifting experience teaching teamwork and other life skills.</p> <p>Many members are strictly observant Jews which prevents them from performing on the Sabbath (Friday evening to Saturday evening). This effectively rules them out of taking part in other Drama Societies' productions which will always include a Friday night in their runs. Thus JS80 provides an outlet for those wishing to be involved in Amateur Dramatics while following their faith's dictates.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | Achieving the milestone of becoming a registered charity will allow us to continue fostering a love for theatre and the arts in our community for years to come and we look forward to even greater things ahead.                                                                                                                                                                                           |
| Performance of fundraising activities against objectives set | Para 1.41 | Customers will pay to see a high quality amateur performance but not at a ticket price sufficient to cover theatre and licence costs. The gap is filled by soliciting donations and advertisements from the community which appear in a brochure incorporating the programme for the production. In 2024 total receipts exceeded last year's figure and expectations, returning almost to pre-Covid levels. |
| Investment performance against objectives                    | Para 1.41 | Not applicable                                                                                                                                                                                                                                                                                                                                                                                              |
| Other                                                        |           |                                                                                                                                                                                                                                                                                                                                                                                                             |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Income comfortably exceeded expenditure in 2024 which meant that the financial position, already satisfactory at the end of 2023, improved still further.                                                                                                                                           |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | JS80's productions are presented to the paying public in professionally run theatres booked well in advance. The popularity of a production can never be known in advance so JS80 policy is always to hold sufficient cash at the end of the year to pay for the following year's production costs. |
| Amount of reserves held                                                          | Para 1.22 | £21,498 cash at bank                                                                                                                                                                                                                                                                                |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                                                                                                                                                                                                |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                                                                                                                                                                                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                          |
|---------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Ticket Sales - £19,995<br>Brochure advertising / donations, Members' Subscriptions including Gift Aid received - £12,547 |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |                                                                                                                          |
| A description of the principal risks facing the charity                         | Para 1.46 | Failure to sell sufficient tickets or external reason why show cannot be put on (e.g. pandemic)                          |
| Other                                                                           |           |                                                                                                                          |

### Names of the charity trustees who manage the charity

|    | Trustee name           | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Julie Vanessa Besbrode | Chair           |                                   |                                                               |
| 2  | Marilyn Blank          | Bank signatory  |                                   |                                                               |
| 3  | Andrew Saul Farley     |                 |                                   |                                                               |
| 4  | Alison Patt            |                 |                                   |                                                               |
| 5  | Linda Claire Price     |                 |                                   |                                                               |
| 6  | Lesley Rebecca Sher    |                 |                                   |                                                               |
| 7  |                        |                 |                                   |                                                               |
| 8  |                        |                 |                                   |                                                               |
| 9  |                        |                 |                                   |                                                               |
| 10 |                        |                 |                                   |                                                               |
| 11 |                        |                 |                                   |                                                               |
| 12 |                        |                 |                                   |                                                               |
| 13 |                        |                 |                                   |                                                               |
| 14 |                        |                 |                                   |                                                               |
| 15 |                        |                 |                                   |                                                               |
| 16 |                        |                 |                                   |                                                               |
| 17 |                        |                 |                                   |                                                               |
| 18 |                        |                 |                                   |                                                               |
| 19 |                        |                 |                                   |                                                               |
| 20 |                        |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | JULIE BESBRODE                                                                    | ANDREW FARLEY                                                                       |
| Position (eg Secretary, Chair, etc) | CHAIR.                                                                            | TRUSTEE                                                                             |
| Date                                | 26/01/25.                                                                         |                                                                                     |

The Charity Registration Number with the Charity Commission for England & Wales is

1208247

# **JUNIOR STAGE 80**

## **ACCOUNTS**

For the year ended

**31 December 2024**



|                                |  |    |                 |           |
|--------------------------------|--|----|-----------------|-----------|
| JUNIOR STAGE 80                |  |    | 1208247         |           |
| Annual accounts for the period |  |    |                 |           |
| 01-Jan-24                      |  | To | Period end date | 31-Dec-24 |

## Section A

## Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies  
Charitable activities  
Other trading activities  
Investments  
Separate material item of income  
Other

##### Total

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds  
Charitable activities  
Separate material item of expense  
Other

##### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use  
Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Guidance Note

|     | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>£<br>F05 |
|-----|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| S01 | 12,547                         | -                                   | -                           | 12,547                  | 9,775                        |
| S02 | 19,995                         | -                                   | -                           | 19,995                  | 18,461                       |
| S03 | -                              | -                                   | -                           | -                       | -                            |
| S04 | -                              | -                                   | -                           | -                       | -                            |
| S05 | -                              | -                                   | -                           | -                       | -                            |
| S06 | 1,610                          | -                                   | -                           | 1,610                   | 1,556                        |
| S07 | 34,152                         | -                                   | -                           | 34,152                  | 29,792                       |
| S08 | -                              | -                                   | -                           | -                       | -                            |
| S09 | 29,459                         | -                                   | -                           | 29,459                  | 32,062                       |
| S10 | 597                            | -                                   | -                           | 597                     | 597                          |
| S11 | -                              | -                                   | -                           | -                       | 500                          |
| S12 | 30,056                         | -                                   | -                           | 30,056                  | 33,159                       |
| S13 | 4,096                          | -                                   | -                           | 4,096                   | - 3,367                      |
| S14 | -                              | -                                   | -                           | -                       | -                            |
| S15 | 4,096                          | -                                   | -                           | 4,096                   | - 3,367                      |
| S16 | -                              | -                                   | -                           | -                       | -                            |
| S17 | -                              | -                                   | -                           | -                       | -                            |
| S18 | -                              | -                                   | -                           | -                       | -                            |
| S19 | -                              | -                                   | -                           | -                       | -                            |
| S20 | 4,096                          | -                                   | -                           | 4,096                   | - 3,367                      |
| S21 | 17,402                         | -                                   | -                           | 17,402                  | 20,769                       |
| S22 | 21,498                         | -                                   | -                           | 21,498                  | 17,402                       |

## Section B

## Balance sheet

|                                                                 | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|-----------------------------------------------------------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|                                                                 |                | £<br>F01           | £<br>F02                | £<br>F03        | £<br>F04        | £<br>F05        |
| <b>Fixed assets</b>                                             |                |                    |                         |                 |                 |                 |
| Intangible assets (Note 15)                                     | B01            | -                  | -                       | -               | -               | -               |
| Tangible assets (Note 14)                                       | B02            | -                  | -                       | -               | -               | -               |
| Heritage assets (Note 16)                                       | B03            | -                  | -                       | -               | -               | -               |
| Investments (Note 17)                                           | B04            | -                  | -                       | -               | -               | -               |
| <b>Total fixed assets</b>                                       | B05            | -                  | -                       | -               | -               | -               |
| <b>Current assets</b>                                           |                |                    |                         |                 |                 |                 |
| Stocks (Note 18)                                                | B06            | -                  | -                       | -               | -               | -               |
| Debtors (Note 19)                                               | B07            | -                  | -                       | -               | -               | 500             |
| Investments (Note 17.4)                                         | B08            | -                  | -                       | -               | -               | -               |
| Cash at bank and in hand (Note 24)                              | B09            | 21,498             | -                       | -               | 21,498          | 27,067          |
| <b>Total current assets</b>                                     | B10            | 21,498             | -                       | -               | 21,498          | 27,567          |
| <b>Creditors: amounts falling due within one year</b> (Note 20) | B11            |                    | -                       | -               | -               | 10,165          |
| <b>Net current assets/(liabilities)</b>                         | B12            | 21,498             | -                       | -               | 21,498          | 17,402          |
| <b>Total assets less current liabilities</b>                    | B13            | 21,498             | -                       | -               | 21,498          | 17,402          |
| <b>Creditors: amounts falling due after one year</b> (Note 20)  | B14            | -                  | -                       | -               | -               | -               |
| <b>Provisions for liabilities</b>                               | B15            | -                  | -                       | -               | -               | -               |
| <b>Total net assets or liabilities</b>                          | B16            | 21,498             | -                       | -               | 21,498          | 17,402          |
| <b>Funds of the Charity</b>                                     |                |                    |                         |                 |                 |                 |
| Endowment funds (Note 27)                                       | B17            | -                  |                         |                 | -               | -               |
| Restricted income funds (Note 27)                               | B18            |                    | -                       |                 | -               | -               |
| Unrestricted funds                                              | B19            | 21,498             |                         | -               | 21,498          | 17,402          |
| Revaluation reserve                                             | B20            |                    |                         |                 | -               |                 |
| <b>Total funds</b>                                              | B21            | 21,498             | -                       | -               | 21,498          | 17,402          |

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

| Signature                                                                           | Print Name     | Date of approval<br>dd/mm/yyyy |
|-------------------------------------------------------------------------------------|----------------|--------------------------------|
|  | JULIE BESBROPE | 26/01/25                       |
|  | ANDREW FARLEY  | 26/01/25                       |

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- \* and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- \* and with\* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- \* and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

☒

\* -Tick as appropriate

No\*

☐

*Please disclose:*

|                                                                                                                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the change in accounting policy;</i>                                                                                                                                                                     | Not applicable |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>                                                                                                      | Not applicable |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> | Not applicable |

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

☐

\* -Tick as appropriate

No\*

☐

*Please disclose:*

|                                                                                                                  |                |
|------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of any changes;</i>                                                                            | Not applicable |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | Not applicable |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i>                          | Not applicable |

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

☐

\* -Tick as appropriate

No\*

☐

*Please disclose:*

|                                                                                                                                    |                |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the prior period error;</i>                                                                                   | Not applicable |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | Not applicable |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>                 | Not applicable |

**Note 2                      Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

|                                       | Start of<br>period<br>£ | End of<br>period<br>£ |
|---------------------------------------|-------------------------|-----------------------|
| Fund balances as previously<br>stated | 17402                   | 21498                 |
| Adjustments:                          | 0                       | 0                     |

|                          |              |              |
|--------------------------|--------------|--------------|
| Fund balance as restated | <u>17402</u> | <u>21498</u> |
|--------------------------|--------------|--------------|

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

|                                                  | End of<br>£ |
|--------------------------------------------------|-------------|
| Net income/(expenditure) as previously<br>stated | -3367       |
| Adjustments:                                     | 0           |

|                                                         |              |
|---------------------------------------------------------|--------------|
| Previous period net income/(expenditure) as<br>restated | <u>-3367</u> |
|---------------------------------------------------------|--------------|

**Note 2 Accounting policies****2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            |                                           |                                            |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Offsetting</b>                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Legacies</b>                                          | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).<br>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes<br><input type="checkbox"/>            | No<br><input checked="" type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.<br><br>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.<br>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.<br><br>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.<br><br>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.<br><br>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.<br><br>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/>            | N/a<br><input type="checkbox"/>            |
| <b>Settlement of insurance claims</b>                    | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/>            | N/a<br><input checked="" type="checkbox"/> |

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**2.3 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Deferred income**

No material item of deferred income has been included in the accounts.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**2.4 ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

250

They are valued at cost.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Intangible fixed assets**

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

They are valued at cost.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

| Yes                      | No                                  | N/a                      |
|--------------------------|-------------------------------------|--------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

They are valued at cost.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes                      | No                                  | N/a                      |
|--------------------------|-------------------------------------|--------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Yes No N/a

They are valued at fair value except where they qualify as basic financial instruments.

|  |  |   |
|--|--|---|
|  |  | ✓ |
|--|--|---|

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

|  |      |
|--|------|
|  | None |
|--|------|

## Note 3

## Analysis of income

| Analysis                          |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|-----------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies:           | Donations and gifts                                                        | 8,470              | -                       | -               | 8,470            | 7,370           |
|                                   | Gift Aid                                                                   | 544                | -                       | -               | 544              | -               |
|                                   | Legacies                                                                   | -                  | -                       | -               | -                | -               |
|                                   | General grants provided by government/other charities                      | -                  | -                       | -               | -                | -               |
|                                   | Membership subscriptions and sponsorships which are in substance donations | 3,533              | -                       | -               | 3,533            | 2,405           |
|                                   | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | 12,547             | -                       | -               | 12,547           | 9,775           |
| Charitable activities:            | Ticket sales                                                               | 19,995             | -                       | -               | 19,995           | 18,461          |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | 19,995             | -                       | -               | 19,995           | 18,461          |
| Other trading activities:         | Programs                                                                   | 783                | -                       | -               | 783              | 880             |
|                                   | T-Shirts                                                                   | 747                | -                       | -               | 747              | 626             |
|                                   | Sundry                                                                     | 80                 | -                       | -               | 80               | 50              |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                   | Total                                                                      | 1,610              | -                       | -               | 1,610            | 1,556           |
| Income from investments:          | Interest income                                                            | -                  | -                       | -               | -                | -               |
|                                   | Dividend income                                                            | -                  | -                       | -               | -                | -               |
|                                   | Rental and leasing income                                                  | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
| Total                             |                                                                            | -                  | -                       | -               | -                | -               |
| Separate material item of income: |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   |                                                                            | -                  | -                       | -               | -                | -               |
|                                   | Total                                                                      | -                  | -                       | -               | -                | -               |
| Other:                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                   | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                   | Other                                                                      | -                  | -                       | -               | -                | -               |
|                                   | Total                                                                      | -                  | -                       | -               | -                | -               |
| TOTAL INCOME                      |                                                                            | 34,152             | -                       | -               | 34,152           | 29,792          |

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

## Note 6

## Analysis of expenditure

| Analysis                                                                | This year          |                         |                 |             | Last year          |                         |                 |             |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
|                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 | £           |                    |                         |                 | £           |
| Incurred seeking donations                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking legacies                                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking grants                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Staging fundraising events                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Fundraising agents                                                      | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating charity shops                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Database development costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Other trading activities                                                | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment management costs:                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Portfolio management costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment administration costs                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |             |                    |                         |                 |             |
| Theatre                                                                 | 8,545              | -                       | -               | 8,545       | 10,025             | -                       | -               | 10,025      |
| Licence                                                                 | 5,057              | -                       | -               | 5,057       | 4,020              | -                       | -               | 4,020       |
| Production                                                              | 15,234             | -                       | -               | 15,234      | 17,422             | -                       | -               | 17,422      |
| Insurance                                                               | 623                | -                       | -               | 623         | 595                | -                       | -               | 595         |
| <b>Total expenditure on charitable activities</b>                       | 29,459             | -                       | -               | 29,459      | 32,062             | -                       | -               | 32,062      |
| <b>Separate material item of expense</b>                                |                    |                         |                 |             |                    |                         |                 |             |
| Independent Examiner                                                    | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| [Charity adviser]                                                       | 597                | -                       | -               | 597         | 597                | -                       | -               | 597         |
| Donation to other Charity                                               | -                  | -                       | -               | -           | 500                | -                       | -               | 500         |
| <b>Total</b>                                                            | 597                | -                       | -               | 597         | 1,097              | -                       | -               | 1,097       |
| <b>Other</b>                                                            |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total other expenditure</b>                                          | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>TOTAL EXPENDITURE</b>                                                | 30,056             | -                       | -               | 30,056      | 33,159             | -                       | -               | 33,159      |

## Other information:

## Analysis of expenditure on charitable activities

| Activity or programme | This year                      |                             |               |                 | Last year                      |                             |               |                 |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
|                       | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
|                       |                                |                             |               |                 |                                |                             |               |                 |

|              | £ | £ | £ | £ | £ | £ | £ | £ |
|--------------|---|---|---|---|---|---|---|---|
| Activity 1   | - | - | - | - | - | - | - | - |
| Activity 2   | - | - | - | - | - | - | - | - |
| Other        | - | - | - | - | - | - | - | - |
| <b>Total</b> | - | - | - | - | - | - | - | - |

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| -         | 500.0     |
| -         | 500.0     |

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

| This year    | Last year |
|--------------|-----------|
| £            | £         |
| -            | -         |
| -            | -         |
| -            | -         |
| -            | -         |
| <b>Total</b> | -         |

## Section C

## Notes to the accounts

(cont)

## Note 20

## Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

## 20.1 Analysis of creditors

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | -                                   | -              | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             |                                     | 10,165         | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | -                                   | 10,165         | -                                            | -              |

## 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

| This year | Last year |
|-----------|-----------|
|           |           |

## Movement in deferred income account

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**Section C****Notes to the accounts****(cont)****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 21,498         | 27,067         |
| -              | -              |
| 21,498         | 27,067         |

**Note 27** Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names         | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£   | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|--------------------|--------------------------|--------------------------|---------------------------------------------|---------------|------------------|----------------|--------------------------|---------------------------------------------|
| Reserve            | UR                       |                          | 17,402                                      | 34,152        | - 30,556         | -              | -                        | 20,998                                      |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -             | -                | -              | -                        | -                                           |
| Other funds        | N/a                      | N/a                      | -                                           | -             | -                | -              | -                        | -                                           |
| <b>Total Funds</b> |                          |                          | <b>17,402</b>                               | <b>34,152</b> | <b>- 30,556</b>  | <b>-</b>       | <b>-</b>                 | <b>20,998</b>                               |

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|                 |                                                | £                             | £                    | £                                               | £     | £     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |                                                 |       |       |
|-----------------|------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------|-------|-------|
|                 |                                                | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|                 |                                                | £                             | £                    | £                                               | £     | £     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |
|                 |                                                | -                             | -                    | -                                               | -     | -     |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Travel                      | -         | -         |
| Subsistence                 | -         | -         |
| Accommodation               | -         | -         |
| Other (please specify):     | -         | -         |
|                             | -         | -         |
| <b>TOTAL</b>                | -         | -         |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

### 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---------------------------------------------|
|                                      |                         |                                   | £      | £                     | £                                     | £                                           |
|                                      |                         |                                   |        |                       |                                       |                                             |
|                                      |                         |                                   |        |                       |                                       |                                             |
|                                      |                         |                                   |        |                       |                                       |                                             |
|                                      |                         |                                   |        |                       |                                       |                                             |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

## **Junior Stage 80**

### **Annual Report for the year ended 31 December 2024 Independent examiner's report to the trustees of Junior Stage 80**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
**Daniel Rodden**  
**Chartered Accountant**

38 Hawthorn Road  
Hale  
WA15 9RG

23 March 2025

## Junior Stage 80 Income & Expenditure

|                                                     | 46,002 | 45,657  | 45,291 |
|-----------------------------------------------------|--------|---------|--------|
|                                                     | 2024   | 2023    |        |
| <b>Income</b>                                       |        |         |        |
| Seats/tickets                                       | 19,995 | 18,461  |        |
| Gift Aid                                            | 544    |         |        |
| Brochure                                            | 8,470  | 7,370   |        |
| Subscriptions                                       | 3,533  | 2,405   |        |
| Programs                                            | 783    | 880     |        |
| Videos/DVD                                          | 0      | 0       |        |
| T-Shirts                                            | 747    | 626     |        |
| Costumes                                            | 40     | 0       |        |
| Cast meal + Sundry                                  | 40     | 50      |        |
| <b>Total Income</b>                                 | 34,152 | 29,792  |        |
| <b>Expenditure</b>                                  |        |         |        |
| Lighting                                            | 2,000  | 3,818   |        |
| Sound                                               | 1,500  | 0       |        |
| Director Production Manager                         | 750    | 750     |        |
| Choreographer & Backstage                           | 650    | 900     |        |
| Set and tables                                      | 2,850  | 2,040   |        |
| Props                                               | 75     | 1,285   |        |
| Makeup                                              | 301    | 158     |        |
| Costume                                             | 3,549  | 4,732   |        |
| Theatre                                             | 8,545  | 10,025  |        |
| Insurance                                           | 623    | 595     |        |
| Rehearsals                                          | 0      | 0       |        |
| Security                                            | 0      | 0       |        |
| Programs/Printing                                   | 854    | 379     |        |
| Orchestra                                           | 1,500  | 1,822   |        |
| Licence & Scores                                    | 5,057  | 4,020   |        |
| Party                                               | 200    | 292     |        |
| Advertising                                         | 175    | 140     |        |
| Postage/Stationery                                  | 41     | 19      |        |
| Photography                                         | 250    | 250     |        |
| Sundry                                              | 0      | 433     |        |
| T Shirt                                             | 539    | 405     |        |
| <b>Total Expenditure</b>                            | 29,458 | 32,063  |        |
| <b>Surplus/(Deficit) from Charitable Activities</b> | 4,694  | (2,271) |        |
| <b>Less Other Expenses:</b>                         |        |         |        |
| Donation Made                                       | 0      | 500     |        |
| Governance costs                                    | 597    | 597     |        |
| <b>Total Surplus/(Deficit) for year</b>             | 4,097  | (3,368) |        |

# Junior Stage 80

## Balance Sheet at 31st December

|                                   | 2024<br>£            | 2023<br>£            |
|-----------------------------------|----------------------|----------------------|
| <b>Current Assets</b>             |                      |                      |
| Cash at Bank                      | 21,498               | 27,067               |
| Debtors & Prepayments             | 0                    | 500                  |
|                                   | <u>21,498</u>        | <u>27,567</u>        |
| <b>Current Liabilities</b>        |                      |                      |
| Sundry Creditors                  | 0                    | 10,165               |
|                                   |                      |                      |
| Net Assets                        | <u>21,498</u>        | <u>17,402</u>        |
| <b>Represented By:</b>            |                      |                      |
| <b>Reserves</b>                   |                      |                      |
| Balance B/F                       | 17,402               | 20,770               |
| <b>Surplus/(Deficit) for year</b> | <b>4,097</b>         | <b>(3,368)</b>       |
| Rounding                          | (1)                  | 1                    |
| <b>Reserve c/f</b>                | <u><b>21,498</b></u> | <u><b>17,402</b></u> |