

Kirkham Henry Performing Arts CIO

Charity number: 1209554

Financial Statements

For the year ended 31 July 2025

Reference and Administrative Details

Charity name: Kirkham Henry Performing Arts CIO

Charity number: 1209554

Principal address:
Horsemarket Road
Malton
North Yorkshire
YO17 7NB

Trustees (who served during the year):

- Stephen Michael Finegold JP
- Mark Summers
- Carrie Elizabeth Pape
- Gareth Peter Smith
- Hannah Victoria Revis
- Susan Jane Thackray
- Helen Frances Oldroyd

Independent examiner: [Insert name and firm, if applicable]

Trustees' Annual Report

Objectives and activities

The charity's objects are to advance performing arts for the public benefit. The trustees confirm that they have referred to the Charity Commission's guidance on public benefit.

Activities

The charity generates income through a mixture of trading activities, donations and grants, which are applied towards its charitable objectives.

Financial review

Income for the year totalled £129,951, with expenditure of £117,238, resulting in a surplus of £12,713.

Total funds carried forward at 31 July 2025 were £21,976.

Reserves policy

The charity aims to maintain sufficient reserves to meet its ongoing operational commitments.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the key risks.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution. The trustees listed above served during the year and are responsible for the governance of the charity.

Statement of Financial Activities (SoFA)

For the year ended 31 July 2025

	Unrestricted (£)
Total income	129,951
Direct costs	16,366
Support and governance costs	100,872
Total expenditure	117,238
Net income	12,713
Funds brought forward	9,263
Funds carried forward	21,976

Balance Sheet

As at 31 July 2025

	£
Tangible fixed assets	23,503
Debtors	1,367
Cash at bank and in hand	221
Total current assets	2,588
Directors' loan	(115)
Accruals	(3,000)
Total creditors	(3,115)
Net current assets	2,473
Total net assets	21,976

Approved by the trustees:

Trustee

Date: _____

Notes to the Financial Statements

1. Accounting policies

Prepared under the Charities SORP (FRS 102) and the Charities Act 2011.

2. Income

Total income: £129,951

3. Expenditure

Total expenditure: £117,238

4. Staff costs

Total staff costs: £73,795

5. Tangible fixed assets

Cost carried forward: £23,503

6. Debtors

Total: £1,367

7. Creditors

Directors' loan: £115

Accruals: £3,000

Total: £3,115

8. Funds

Closing funds: £21,976

9. Related party transactions

£115 owed to trustees.

10. Trustee remuneration

None.

11. Financial instruments

Basic financial instruments only.