



Section A Statement of financial activities

Donations and Legacies	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F04	
Incoming Resources						
Income and endowments from:						
Donations and legacies	8,389	-	-	8,389	9,001	Includes membership subscriptions
Charitable activities	12,187	-	-	12,187	58,357	See Note 1, Show Accounts
Other trading activities	-	-	-	-	4,278	
Investment income	9,010	-	-	9,010	11,213	See Note 5, Investments
Other	-	-	-	-	-	
Total	29,586	-	-	29,586	82,849	
Resources expended (Note 3)						
Expenditure on:						
Raising funds	-	-	-	-	-	
Charitable activities	8,027	-	-	8,027	48,999	See Note 1, Show Accounts
Separate material item of expense	6,254	-	-	6,254	6,500	Bentley House Costs
Other	6,689	-	-	6,689	13,789	
Total	20,969	-	-	20,969	69,288	
Net income/(expenditure) before investment	8,617	-	-	8,617	13,561	
Net gains/(losses) on investments	16,628	-	-	16,628	- 24,102	
Net income/(expenditure)	25,245	-	-	25,245	- 10,541	
Extraordinary items	-	-	-	-	- 2,340	
Transfers between funds	-	-	-	-	-	
Other recognised						
Gains and losses on revaluation of fixed assets for the charity's own use	- 3,820	-	-	- 3,820	- 4,408	See Note 4, Fixed Assets
Other gains/(losses)	-	-	-	-	275	
Net movement in funds	21,424	-	-	21,424	- 17,013	
Prior Year Adjustment						
Reconciliation of funds:						
Total funds brought forward	287,454	-	-	287,454	304,467	
Total funds carried forward	308,878	-	-	308,878	287,454	

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05	Notes
Fixed assets						
Tangible assets	13,214	-	-	13,214	15,735	See Note 4, Fixed Assets
Investments	242,803	-	-	242,803	216,175	See Note 5, Investments
Total fixed assets	256,017	-	-	256,017	231,911	
Current assets						
Bar stock						
Presidents medals						
Investment income	958	-	-	958	1,095	
Prepayments	4,894	-	-	4,894	6,765	Includes value of insurance claim paid in FY21-22.
Cash at bank and in hand	48,017	-	-	48,017	52,486	
Total current assets	53,869	-	-	53,869	60,346	
Creditors: amounts falling due within one year		-	-	-	-	
Net current assets/(liabilities)	53,869	-	-	53,869	60,346	
Total assets less current liabilities	309,886	-	-	309,886	292,257	
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-	
Provisions for liabilities	1,009	-	-	1,009	4,804	
Total net assets or liabilities	308,877	-	-	308,877	287,453	
Funds of the Charity						
Endowment funds (Note 27)	-			-	-	
Restricted income funds (Note 27)		-		-	-	
Unrestricted funds	308,877		-	308,877	287,453	
Revaluation reserve				-	-	
Total funds	308,877	-	-	308,877	287,453	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name				

Section C**Notes to the accounts****Note 1****Analysis of Shows**

	Going Green		Hertford Theatre Week 2020		Hertford Theatre Week 2021		Rock of Ages		The Addams Family		TOTAL
Income											
Other Income		660.11		767.75				2,000.00		865.00	4,292.86
Show Fees								810.00			810.00
Deposit refund						1,173.00		1,173.00		2,420.70	7,084.20
Total Income	£	660.11	£	767.75	£	1,173.00	£	3,983.00	£	3,285.70	£ 12,187.06
Costs											
Properties		29.08									29.08
Wardrobe		32.88									32.88
Costs from FY19-20 carried forward		141.19				1,173.00		3,287.27		1,045.70	7,964.66
	£	203.15	£	0.00	£	1,173.00	£	3,287.27	£	1,045.70	£ 8,026.62
Total	£	456.96	£	767.75	£	0.00	£	695.73	£	2,240.00	£ 4,160.44

Note 2 Analysis of income

Analysis		Total funds £	Prior year £
Donations and Legacies	Donations and gifts	167	472
	Gift Aid	4,094	-
	Legacies	-	-
	General grants provided by government/other charities	3,795	6,205
	Membership subscriptions and sponsorships which are in substance donations	330	3,795
	Donated goods, facilities and services	-	-
	Other	3	-
	Total	8,389	10,472
income			
Charitable activities:	Canteen	-	266
	Entry Fees	-	-
	Show Fees	-	960
	Ticket sales	-	54,460
	Programme Sales	-	1,200
	Other	12,187	-
	Total	12,187	56,886
Other trading activities:		-	-
	Asset Hire	-	988
	Bar Income	-	452
	Other	-	2,837
	Total	-	4,278
Income from investments:	Interest income	-	-
	Dividend income	9,010	11,213
	Rental and leasing income	-	-
	Other	-	-
	Total	9,010	11,213
TOTAL INCOME		29,586	82,848

£3795 of £10,000 covid grant representing 2021 membership subscription deferred

Note 3 Analysis of expenditure

	Analysis	Total funds £	Prior year £
Donations and Legacies	Building Repairs & Maintenance	2,254	1,325
	Cleaning and management	1,850	2,176
	Council Tax		-
	Electricity	- 56	470
	Gas	2,155	2,133
	Rates (Non - Domestic)	51	396
	Water		
Investment	Total	6,254	6,500
Other	Archive Expenses	22	85
	B.H. Refreshments		13
	General Advertising		-
	Bar Expenses	138	180
	Insurances	2,338	2,338
	Make Up		131
	Miscellaneous Expenses	337	786
	Newsletter		-
	Postage	115	
	Stationery	9	-
	Printing	40	
	Total Newsletter	165	368
	Office/General Administrative Expenses	22	-
	PayPal		-
	Photocopying	1,670	1,565
	President's Expenses		15
	Social Events Expenses		3,357
	Software (QuickBooks)	432	410
	Sound/Lighting Repairs	641	2,136
	Stationery		85
	Subscriptions & Licences	399	868
	Telephone	251	563
	Trustee Expenses	14	25
	Uncategorised Expenditure		-
	Wardrobe Repairs	64	88
	Website	120	403
	Workshop Renewals		-
	Workshop Repairs	76	273
	Young Idea Payments		100
	Total	6,689	13,789

TOTAL EXPENDITURE 12,943 20,289

Section C **Notes to the accounts** **(cont)**

Note 4 **Tangible fixed assets**

Acquisition and Depreciation

	Computer Hardware & software	Computer Software	Foyer	Furniture & Fittings	Lighting Bridge	Lighting Equipment	Muslim Drapes	Properties & Wardrobe	Tools & Plant	Total
Donations and Legacies										
Original Cost	3,478	369	42,513	40,893	10,561	59,056	344	6,595	32,449	201,701
Investments										-
Additions						1,299				1,299
Cum. Dep. As @ 31/7/2020	3,478	369	28,260	40,893	6,436	59,056	344	6,681	31,660	181,978
Depreciation 2020/21	-	-	2,751	-	533	-		-	-	3,820
Cum. Dep. As @ 31/7/2021	3,478	369	31,012	40,893	6,970	59,056		6,681	31,660	184,918
Net Book value 31/7/20	-	-	11,501	-	3,591	-	-	-	-	15,735
Net Book value 31/7/21	-	-	8,750	-	3,058	1,299	-	-	-	13,214

Note 5

Investment assets

	Listed investments	
Carrying (fair) value at start of year	216,175	Note 1
Add: additions to investments during period*	10,000	Note 2
Less: disposals at carrying value	-	
Less: impairments	-	
Add: Reversal of impairments	-	
Investment income	-	
Gain/Loss on revaluation	16,628	
Carrying (fair) value at end of year	242,803	

Note 1:

Charifund: 7361 units.

Blackrock Charities UK Bond Fund (income) 62735 units.

Note 2:

£10,000 invested in Schroder Charity Responsible Multi-Asset Fund, 18218.26 units.