

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2021  
for  
All & Sundry Productions

Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

All & Sundry Productions

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for the Year Ended 30 June 2021

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All & Sundry Productions

Report of the Trustees  
for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09067925 (England and Wales)

**Registered Charity number**

1157621

**Registered office**

25 Latimer Road  
Alvechurch  
Birmingham  
B48 7NP

**Trustees**

G A Forbes  
Ms A M Berrisford  
R M Goddard  
Ms V A Morgan  
Ms M A Ponsonby  
Ms Z J Schtyk  
B C Wiggins  
S Wicks

**Independent Examiner**

Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
G A Forbes - Trustee

**Independent examiner's report to the trustees of All & Sundry Productions ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Paul Skinner  
Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

Date: .....

All & Sundry Productions

Statement of Financial Activities  
for the Year Ended 30 June 2021

	Notes	30/6/21 Unrestricted fund £	30/6/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	42,320
Other trading activities	2	-	850
Other income		-	27
<b>Total</b>		-	43,197
<b>EXPENDITURE ON</b>			
Raising funds		5,609	38,464
Other		865	575
<b>Total</b>		6,474	39,039
<b>NET INCOME/(EXPENDITURE)</b>		(6,474)	4,158
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		47,028	42,870
<b>TOTAL FUNDS CARRIED FORWARD</b>		40,554	47,028

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet

30 June 2021

	Notes	30/6/21 Unrestricted fund £	30/6/20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	1,556
<b>CURRENT ASSETS</b>			
Debtors	7	4,360	3,203
Cash at bank and in hand		36,626	42,701
		<u>40,986</u>	<u>45,904</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(432)	(432)
		<u>40,554</u>	<u>45,472</u>
<b>NET CURRENT ASSETS</b>			
		<u>40,554</u>	<u>45,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,554</u>	<u>47,028</u>
<b>NET ASSETS</b>		<u>40,554</u>	<u>47,028</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>40,554</u>	<u>47,028</u>
<b>TOTAL FUNDS</b>		<u>40,554</u>	<u>47,028</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
G A Forbes - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	30/6/21	30/6/20
	£	£
Sponsorships	-	850
	<u>          </u>	<u>          </u>

## 3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30/6/21	30/6/20
	£	£
Depreciation - owned assets	1,556	1,557
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	42,320
Other trading activities	850
Other income	27
<b>Total</b>	<u>43,197</u>
<b>EXPENDITURE ON</b>	
Raising funds	38,464
Other	575
<b>Total</b>	<u>39,039</u>
<b>NET INCOME</b>	<u>4,158</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<u>42,870</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>47,028</u></u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2020 and 30 June 2021	<u>7,550</u>
<b>DEPRECIATION</b>	
At 1 July 2020	5,994
Charge for year	<u>1,556</u>
At 30 June 2021	<u>7,550</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>-</u>
At 30 June 2020	<u><u>1,556</u></u>



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/21	30/6/20
	£	£
Theatre deposit	2,765	2,765
Prepayments	1,595	438
	<u>4,360</u>	<u>3,203</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/21	30/6/20
	£	£
Accruals and deferred income	432	432
	<u>432</u>	<u>432</u>

**9. MOVEMENT IN FUNDS**

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	47,028	(6,474)	40,554
	<u>47,028</u>	<u>(6,474)</u>	<u>40,554</u>
<b>TOTAL FUNDS</b>	<u>47,028</u>	<u>(6,474)</u>	<u>40,554</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	-	(6,474)	(6,474)
	<u>-</u>	<u>(6,474)</u>	<u>(6,474)</u>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>(6,474)</u>	<u>(6,474)</u>

**Comparatives for movement in funds**

	At 1/7/19	Net movement in funds	At 30/6/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,870	4,158	47,028
	<u>42,870</u>	<u>4,158</u>	<u>47,028</u>
<b>TOTAL FUNDS</b>	<u>42,870</u>	<u>4,158</u>	<u>47,028</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	43,197	(39,039)	4,158
	<u>43,197</u>	<u>(39,039)</u>	<u>4,158</u>
<b>TOTAL FUNDS</b>	<u>43,197</u>	<u>(39,039)</u>	<u>4,158</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
<b>Unrestricted funds</b>			
General fund	42,870	(2,316)	40,554
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>42,870</u>	<u>(2,316)</u>	<u>40,554</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,197	(45,513)	(2,316)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>43,197</u>	<u>(45,513)</u>	<u>(2,316)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

All & Sundry Productions

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021

	30/6/21 £	30/6/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions	-	910
Admissions	-	41,410
	-	42,320
<b>Other trading activities</b>		
Sponsorships	-	850
<b>Other income</b>		
Other income	-	27
<b>Total incoming resources</b>	-	43,197
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund raising	-	574
<b>Other trading activities</b>		
DVD production	-	20
Performance expenses	192	32,288
Storage rental & equipment	2,600	3,073
	2,792	35,381
<b>Other</b>		
Donations	850	200
Subscriptions	15	15
	865	215
<b>Support costs</b>		
<b>Finance</b>		
Insurance	656	656
Sundries	46	188
Bank charges	78	60
Depreciation of tangible fixed assets	1,557	1,557
	2,337	2,461
<b>Information technology</b>		
Legal, professional & website	48	48
<b>Governance costs</b>		
Accountancy and legal fees	432	360
<b>Total resources expended</b>	6,474	39,039
<b>Net (expenditure)/income</b>	(6,474)	4,158

This page does not form part of the statutory financial statements