

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
All & Sundry Productions

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

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for the Year Ended 30 June 2022

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Report of the Trustees
for the Year Ended 30 June 2022

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 2022. 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 (resigned 30/6/2022)
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 2022.

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 2022

	Notes	30/6/22 Unrestricted fund £	30/6/21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,420	-
Investment income	2	3	-
Total		<u>46,423</u>	<u>-</u>
EXPENDITURE ON			
Raising funds		50,465	5,609
Other		246	865
Total		<u>50,711</u>	<u>6,474</u>
NET INCOME/(EXPENDITURE)		<u>(4,288)</u>	<u>(6,474)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		40,554	47,028
TOTAL FUNDS CARRIED FORWARD		<u><u>36,266</u></u>	<u><u>40,554</u></u>

The notes form part of these financial statements

All & Sundry Productions

Balance Sheet
30 June 2022

	Notes	30/6/22 Unrestricted fund £	30/6/21 Total funds £
CURRENT ASSETS			
Debtors	7	5,185	4,360
Cash at bank and in hand		31,537	36,626
		<u>36,722</u>	<u>40,986</u>
CREDITORS			
Amounts falling due within one year	8	(456)	(432)
		<u>36,266</u>	<u>40,554</u>
NET CURRENT ASSETS			
		<u>36,266</u>	<u>40,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,266</u>	<u>40,554</u>
NET ASSETS		<u>36,266</u>	<u>40,554</u>
FUNDS	9		
Unrestricted funds		36,266	40,554
TOTAL FUNDS		<u>36,266</u>	<u>40,554</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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

Notes to the Financial Statements
for the Year Ended 30 June 2022

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. INVESTMENT INCOME

	30/6/22	30/6/21
	£	£
Deposit account interest	3	-
	<u>3</u>	<u>-</u>

3. NET INCOME/(EXPENDITURE)

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

	30/6/22	30/6/21
	£	£
Depreciation - owned assets	-	1,556
	<u>-</u>	<u>1,556</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Raising funds	5,609
Other	865
Total	<u>6,474</u>
NET INCOME/(EXPENDITURE)	<u>(6,474)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	47,028
TOTAL FUNDS CARRIED FORWARD	<u><u>40,554</u></u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2021 and 30 June 2022	<u>7,550</u>
DEPRECIATION	
At 1 July 2021 and 30 June 2022	<u>7,550</u>
NET BOOK VALUE	
At 30 June 2022	<u>-</u>
At 30 June 2021	<u>-</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22 £	30/6/21 £
Trade debtors	368	-
Theatre deposit	-	2,765
Prepayments	<u>4,817</u>	<u>1,595</u>
	<u>5,185</u>	<u>4,360</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/22	30/6/21
	£	£
Accruals and deferred income	456	432
	<u>456</u>	<u>432</u>

9. MOVEMENT IN FUNDS

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	40,554	(4,288)	36,266
	<u>40,554</u>	<u>(4,288)</u>	<u>36,266</u>
TOTAL FUNDS	<u>40,554</u>	<u>(4,288)</u>	<u>36,266</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,423	(50,711)	(4,288)
	<u>46,423</u>	<u>(50,711)</u>	<u>(4,288)</u>
TOTAL FUNDS	<u>46,423</u>	<u>(50,711)</u>	<u>(4,288)</u>

Comparatives for movement in funds

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

9. MOVEMENT IN FUNDS - continued

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

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	47,028	(10,762)	36,266
	_____	_____	_____
TOTAL FUNDS	<u>47,028</u>	<u>(10,762)</u>	<u>36,266</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 £
Unrestricted funds			
General fund	46,423	(57,185)	(10,762)
	_____	_____	_____
TOTAL FUNDS	<u>46,423</u>	<u>(57,185)</u>	<u>(10,762)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

All & Sundry Productions

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30/6/22	30/6/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	770	-
Admissions	45,650	-
	<hr/>	<hr/>
	46,420	-
Investment income		
Deposit account interest	3	-
	<hr/>	<hr/>
Total incoming resources	46,423	-
EXPENDITURE		
Raising donations and legacies		
Fund raising	30	-
Other trading activities		
Performance expenses	46,185	192
Storage rental & equipment	2,700	2,600
Hall hire	139	-
	<hr/>	<hr/>
	49,024	2,792
Other		
Donations	187	850
Subscriptions	59	15
	<hr/>	<hr/>
	246	865
Support costs		
Finance		
Insurance	656	656
Sundries	50	46
Bank charges	96	78
Depreciation of tangible fixed assets	-	1,557
	<hr/>	<hr/>
	802	2,337
Information technology		
Repairs and renewals	105	-
Legal, professional & website	48	48
	<hr/>	<hr/>
	153	48
Governance costs		
Accountancy and legal fees	456	432
	<hr/>	<hr/>
Total resources expended	50,711	6,474
	<hr/>	<hr/>
Net expenditure	<u>(4,288)</u>	<u>(6,474)</u>

This page does not form part of the statutory financial statements