

Godalming Theatre Group
Statement of Financial Activities
For
YEAR ENDED 30th JUNE 2024

REGISTERED CHARITY NUMBER 1131714

Godalming Theatre Group

Year ended 30 June 2024

Statement of Financial Activities

| | Notes | Restricted | 2024 | 2023 |
|---|--------------|-------------------|---------------|---------------|
| Incoming Resources | 2 | | | |
| Sales of tickets | | 60,418 | 60,418 | 42,701 |
| Membership fees | | 14,408 | 14,408 | 13,527 |
| Front of House | | 13,340 | 13,340 | 12,187 |
| Donations & Gifts | | 1,260 | 1,260 | 460 |
| Other fees including Sponsorships | | - | - | - |
| Other Sales | 3 | 1,327 | 1,327 | 2,169 |
| Total Incoming Resources | | 90,753 | 90,753 | 71,044 |
| Charitable expenditure | | | | |
| Theatre hire and cost of productions | | 27,973 | 27,973 | 30,077 |
| Staff costs – Orchestra, musical director | | 9,968 | 9,968 | 9,646 |
| Equipment – Sound, Stage, build, Box office | | 23,045 | 23,045 | 12,626 |
| Front of House costs | | 6,741 | 6,741 | 4,642 |
| Printing, Reproduction and post | | 1,709 | 1,709 | 2,842 |
| Office Supplies | | 54 | 54 | 17 |
| Rent & Rates | | 5,520 | 5,520 | 5,520 |
| Gifts and Donations | | 150 | 150 | 700 |
| Insurance | | 916 | 916 | 1,019 |
| Other Costs | | 11,590 | 11,590 | 2,336 |
| Professional fees | | | | |
| Depreciation of Fixed assets | | 653 | 653 | 653 |
| Outgoing resources | | 88,319 | 88,319 | 70,078 |
| Net Incoming/(Outgoing) Resources for the year | 4 | | | |
| Net Movement in funds | | 2,434 | 2,434 | 966 |
| Fund balances bought forward | | 60,584 | 60,584 | 59,618 |
| Fund balances carried forward | | 63,018 | 63,018 | 60,584 |

Godalming Theatre Group
 Balance Sheet
 Year ended 30 June 2024

| | Notes | 2024 | 2023 |
|------------------------------|--------------|-------------|-------------|
| | | £ | £ |
| Tangible fixed assets | 5 | 4,342 | 4,995 |
| Current Assets | | | |
| Debtors | 6 | 3,395 | 3,395 |
| Short term deposits | | 57,353 | 54,370 |
| Cash at Bank | | 992 | 2,671 |
| | | <hr/> | <hr/> |
| | | 61,740 | 60,436 |
| | | | |
| Total Assets | | <hr/> | <hr/> |
| | | 66,082 | 65,431 |
| | | | |
| Current Liabilities | | | |
| Trade Creditors | 7 | 2,272 | 4,055 |
| Accruals and Deferred Income | 7 | 792 | 792 |
| | | <hr/> | <hr/> |
| | | 3,064 | 4,847 |
| | | | |
| Net current Assets | | <hr/> | <hr/> |
| | | 58,676 | 55,589 |
| | | | |
| Net Assets | | <hr/> | <hr/> |
| | | 63,018 | 60,584 |
| | | | |
| Funds - Restricted | | <hr/> <hr/> | <hr/> <hr/> |
| | | 63,018 | 60,584 |

Approved by the Trustees on 1 September 2024 and signed in their behalf



Godalming Theatre Group

Godalming Theatre Group
Year ended 30 June 2024

ACCOUNTING POLICIES

1 Accounting Convention

The financial statements have been prepared under the historical cost convention.

2 Incoming Resources

Income is recognised in the period in which the charity is entitled to receive

3 Interest Receivable

| | 30 June 2024 | 30 June 2023 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Bank Interest Receivable | 252 | 252 |

4 Operating Surplus/Deficit

| | 30 June 2024 | 30 June 2023 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Professional Fees | - | - |
| Depreciation – Owned Assets | 653 | 653 |
| Trustees’ Emoluments | - | - |

5 Tangible Fixed Assets

| | Office Equip £ | Costumes £ | Sound £ | Box Office £ | Total £ |
|-----------------------------|----------------------|---------------|------------|--------------------|------------|
| Cost | | | | | |
| Opening Balance | 9,521 | 1,274 | 2,894 | 7,640 | 21,329 |
| Additions | | | | | - |
| Balance at 30 June 2024 | 9,521 | 1,274 | 2,894 | 7,640 | 21,329 |
| Depreciation | | | | | |
| Opening Balance | 4,950 | 1,075 | 2,669 | 7,640 | 16,334 |
| Charge for the year | 653 | | | | 653 |
| Balance at 30 June 2024 | 5,603 | 1,075 | 2,669 | 7,640 | 16,987 |
| Net Book Value 30 June 2023 | 4,571 | 199 | 225 | - | 4,995 |
| Net Book Value 30 June 2024 | 3,918 | 199 | 225 | - | 4,342 |

Godalming Theatre Group

Year ended 30 June 2024

6 Debtors

| | 30 June 2024 | 30 June 2023 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Other debtors | 800 | 800 |
| Prepayments & Accrued Income | 2,595 | 2,595 |
| Total | <u>3,395</u> | <u>3,395</u> |

7 Creditors

| | 30 June 2024 | 30 June 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade Creditors | 2,272 | 4,055 |
| Accruals | 792 | 792 |
| Total | <u>3,064</u> | <u>4,847</u> |

Godalming Theatre Group
Year ended 30 June 2024
Independent Examiner's Report to the Trustees

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

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.

| | | | |
|-----------------|---|--------------|------------|
| Signed: |  | Date: | 12/08/2024 |
| Name: | Amy Askew ACA | | |
| Address: | 129 High St | | |
| | Guildford, Surrey | | |
| | GU1 6AA | | |