



## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2022 Period start date To 31<sup>st</sup> July 2023 Period end date

Charity name: Congleton Amateur Youth Theatre

Charity registration number: 1071221

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance the education of young people in congleton and the neighbouring community in the performing arts
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	production of theatre performances for young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	the charity has produced 2 shows in the year. all delivered by volunteers supporting children to perform at the daneside community theatre, congleton

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The performances have provided opportunity for public theatre performances. Rehearsals have provided opportunity for development and training of young people as well as social interaction</b></p> <p><b>The charity has remained self-sustaining</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had a positive year generating income to support its activities and demonstrate sustainability.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to demonstrate sustainability by retaining reserves up to a maximum of 12 months operating costs, which demonstrates resilience in the severe circumstances, such as when activities are restricted due to a pandemic.
Amount of reserves held	Para 1.22	19,583
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Charitable Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected on suitability and commitment to support activities and elected to the trust by the sitting trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Congleton Amateur Youth Theatre
Other name the charity uses	CAYT
Registered charity number	1071221
Charity's principal address	5 Lavinia Close Somerton CONGLETON Cheshire CW12 4YU

## Names of the charity trustees who manage the charity

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
David James Holford	Trustee	08 October 2023	None on record	
Claire Ashley Bailey	Trustee	08 October 2023	None on record	
Joanne Claire Moss	Trustee	18 December 2022	None on record	
ANGELA LOUISE WEDGEBURY	Trustee	18 December 2022	None on record	
Imogen Louise Furlong	Trustee/Secretary	18 December 2022	None on record	
ANGELA ROSE VICKERS	Trustee	18 December 2022	None on record	
Crystal Freya Holford	Trustee	18 September 2022	<a href="#">THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY ASTBURY</a>	Received: On time
Peter Robert Turner	Trustee/ Treasurer	18 September 2022	None on record	
Philippa Barnett	Trustee	18 September 2022	None on record	

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Susan Jacqueline Mills	Trustee	18 September 2022	None on record	
Lorraine House	Trustee/Chair	30 September 2018	None on record	
Nichola Gill	Trustee	01 October 2017	None on record	

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

No employees

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

## Other optional information

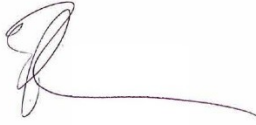
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Pete Turner

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

1/9/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Congleton Amateur Youth Theatre 1071221

## Receipts and payments accounts

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For the period from	8/1/2022	To	7/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tickets etc	25,482	-	-	25,482	12,109
Subscriptions	5,500	-	-	5,500	1,840
Donations	884	-	-	884	-
Sponsorship	790	-	-	790	-
Sundry receipts	-	-	-	-	671
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,656</b>	<b>-</b>	<b>-</b>	<b>32,656</b>	<b>14,620</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,656</b>	<b>-</b>	<b>-</b>	<b>32,656</b>	<b>14,620</b>
<b>A3 Payments</b>					
Production costs	23,252	-	-	23,252	20,041
Sundry costs	668	-	-	668	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,920</b>	<b>-</b>	<b>-</b>	<b>23,920</b>	<b>20,041</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,920</b>	<b>-</b>	<b>-</b>	<b>23,920</b>	<b>20,041</b>
<b>Net of receipts/(payments)</b>	<b>8,736</b>	<b>-</b>	<b>-</b>	<b>8,736</b>	<b>- 5,421</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,847	-	-	10,847	16,268
<b>Cash funds this year end</b>	<b>19,583</b>	<b>-</b>	<b>-</b>	<b>19,583</b>	<b>10,847</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	19,101	-	-
	Cash	482	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,583</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2023  
FOR  
CONGLETON AMATEUR YOUTH THEATRE**

**JOHN GREENALL & CO LIMITED  
SANDBACH**

**CONGLETON AMATEUR YOUTH THEATRE**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> JULY 2023**

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# CONGLETON AMATEUR YOUTH THEATRE

## FINANCIAL ACCOUNTS

### FOR THE YEAR ENDED 31<sup>st</sup> JULY 2023

The charity is governed by its constitution which was adopted on 30<sup>th</sup> September 1997.

Registered Charity Number 1071221

Charity Address 5 Lavinia Close  
Sommerford  
Congleton  
CW12 4YU

Trustees D J Holford  
C A Bailey  
J C Moss  
A L Wedgebury  
I L Furlong  
A R Vickers  
C F Holford  
P R Turner  
P Barnett  
S J Mills  
L House  
N Gill

Independent Examiners John Greenall & Co Limited  
Chartered Certified Accountants  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

# CONGLETON AMATEUR YOUTH THEATRE

## FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> JULY 2023

### **Objectives of the charity**

To educate the public in the dramatic and operatic arts, to further the development of public appreciation and tastes in the said arts (to assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine) and in furtherance of this object but not otherwise.

### **Review of activities**

The Society's receipts and payments account for the year is set out on pages 4 to 6. During the year, reimbursement of expenses to trustees totalled £616.58

### **Statement of Trustee's responsibilities**

The Trustees are required to prepare financial statements to each financial year which give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

.....  
L House

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
CONGLETON AMATEUR YOUTH THEATRE**

**Report to the trustees of** Congleton Amateur Youth Theatre

<b>On accounts for the year ended</b> 31 <sup>st</sup> July 2023	<b>Charity no (if any)</b>	1071221
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**Set out on pages** 4 to 6

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended **31/07/2023**.

**Responsibilities and basis of report** As the charity trustees of the Trust, 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 charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:** Stephen Ollerhead

**Relevant professional qualification(s) or body (if any):** FCCA

**Address:** 20 Crewe Road  
Sandbach  
CW11 4NE

**CONGLETON AMATEUR YOUTH THEATRE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2023**

	<b>2023</b>
	<b>Unrestricted</b>
<b>Income receipts</b>	
Ticket sales	22409
Show sales	1430
Programme sales	918
Sale of set	<u>725</u>
	<u>25482</u>
<b>Other receipts</b>	
Donations - other	163
Charities trust	721
Sponsorship	<u>790</u>
	<u>1674</u>
Members subscriptions	<u>5500</u>
<b>Total receipts</b>	<u>32656</u>

**CONGLETON AMATEUR YOUTH THEATRE  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31<sup>st</sup> JULY 2023 (Continued)**

	<b>2023 Unrestricted</b>
<b>Direct charitable expenditure</b>	
Rental – Theatre	3860
Rental – rehearsal rooms	390
Printing and advertising	168
Scenery and props	3316
Costumes	1159
Scripts	400
Insurance	594
Royalties	3539
Programmes	942
Sundries	122
Equipment	6761
Helpers	<u>2001</u>
	<u>23252</u>
 <b>Other expenditure</b>	
NODA subscriptions	190
Ice cream purchases	356
Medals	<u>122</u>
	<u>668</u>
 <b>Total payments</b>	 <u>23920</u>
Net receipts/(payments) for the year	8736
Balance at bank/cash as at 31 <sup>st</sup> July 2022	<u>10847</u>
 <b>Balance at bank/cash as at 31<sup>st</sup> July 2023</b>	 <b><u>19583</u></b>

**CONGLETON AMATEUR YOUTH THEATRE**

**STATEMENT OF ASSETS AND LIABILITIES AT 31<sup>st</sup> JULY 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Balances at bank</b>		
Current account	19101	10353
Cash in hand	<u>482</u>	<u>494</u>
<b>Total assets</b>	<u><u>19583</u></u>	<u><u>10847</u></u>
 <b>Income funds</b>		
Unrestricted funds	<u><u>19583</u></u>	<u><u>10847</u></u>

**Trustees Certification**

Signed on behalf of the trustees

.....  
L House - Chair

Date