

# **NATIONAL ASSOCIATION OF YOUTH THEATRES**

Registered Charity Number: 1046042

Registered Company Number: 02989999

## **FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019**



# NATIONAL ASSOCIATION OF YOUTH THEATRES

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# NATIONAL ASSOCIATION OF YOUTH THEATRES

## LEGAL AND ADMINISTRATION FOR THE PERIOD ENDED 31 MARCH 2019

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**Registered Company Number:** 02989999

**Registered Charity Number:** 1046042

**Principal Address:** Friar Gate Theatre  
Lower Friar Gate  
York  
YO1 9SL

**Charity Trustees:** Emily Louise Campbell (Resigned 7th November 2018)  
Hannah Draper  
Ashley Elbourne  
Steve Harris (Resigned 7th November 2018)  
Steph Meskill-Brocken  
Vernon Nxumalo (Resigned 13th September 2018)  
Elizabeth Patch (Resigned 6th September 2018)  
Alison Spencer  
Christie O'Carroll (Appointed 15th February 2019)  
Gemma Woffinden (Appointed 1st January 2019)

**Bankers** Co-Operative Bank Plc

**Independent Examiner** Community360  
Winsley's House  
Colchester  
CO1 1DU

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# NATIONAL ASSOCIATION OF YOUTH THEATRES

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2019

	Note	Unrestricted £	Restricted £	2019 £	2018 £
<b>Income</b>					
Donations and legacies	2	11,854	-	11,854	3,749
Income from charitabel activities	3	600	-	600	14,946
Raising funds		3,853	-	3,853	-
<b>Total Income</b>		<b>16,307</b>	<b>-</b>	<b>16,307</b>	<b>18,695</b>
<b>Expenditure</b>					
Charitable activities	4	1,660	12,796	14,456	5,627
<b>Total Expenditure</b>		<b>1,660</b>	<b>12,796</b>	<b>14,456</b>	<b>5,627</b>
<b>Net Income</b>		<b>14,647</b>	<b>(12,796)</b>	<b>1,851</b>	<b>13,068</b>
Transfers between funds		-	-	-	-
<b>Net Income after Transfers</b>		<b>14,647</b>	<b>(12,796)</b>	<b>1,851</b>	<b>13,068</b>
Total funds brought foward		2,480	12,796	15,276	2,208
<b>Total funds carried</b>		<b>17,127</b>	<b>-</b>	<b>17,127</b>	<b>15,276</b>

The notes on page 4 - 5 form part of these financial statements.

# NATIONAL ASSOCIATION OF YOUTH THEATRES

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	5	-	-
<b>Current assets</b>			
Debtors	6	1,748	20
Cash at bank and in hand		15,569	16,337
		<u>17,317</u>	<u>16,357</u>
<b>Current liabilities</b>			
Creditors	7	<u>190</u>	<u>1,081</u>
<b>Net current assets</b>		17,127	15,276
<b>Net assets</b>		<u><u>17,127</u></u>	<u><u>15,276</u></u>
<b>Reserves</b>			
Unrestricted funds		17,127	2,480
Restricted funds		<u>-</u>	<u>12,796</u>
		<u><u>17,127</u></u>	<u><u>15,276</u></u>

For the year ending 31 March 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies.

### Trustee's responsibilities:

- The Trustees have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board of Trustees on 23<sup>rd</sup> Dec 2019 and signed on its behalf by

Signed

Steph Meskell-Brocken

Date

23/12/19.

Steph Meskell-Brocken

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2019**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

These have been analysed using a natural classification.

Capital items costing in excess of £500 are capitalised. Fixed assets are shown at historical cost.

Depreciation is provided in order to write off each asset over it's estimated useful life by the straight line method.

Office equipment	Over 3 years
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These accounts have been prepared on a going concern basis.

No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.

Donations and legacies	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
Donations	8,414	-	8,414	1,889
Membership income	3,440	-	3,440	1,860
	<b>11,854</b>	<b>-</b>	<b>11,854</b>	<b>3,749</b>

Income from charitable activities	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£
Fees	600	-	600	1,446
Grants	-	-	-	13,500
	<u>600</u>	<u>-</u>	<u>600</u>	<u>14,946</u>

# NATIONAL ASSOCIATION OF YOUTH THEATRES

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2019

4. Charitable activities	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Travel expenses	74	970	1,044	62
Festival costs	180	9,599	9,779	1,284
Freelance workers	-	1,000	1,000	-
Rent, light and heat	-	-	-	649
Communications	126	-	126	156
IT costs	765	1,227	1,992	2,602
Bank charges	-	-	-	46
Sundry expenses	114	-	114	35
Governance costs	402	-	402	793
	<b>1,660</b>	<b>12,796</b>	<b>14,456</b>	<b>5,627</b>
5. Tangible fixed assets			Fixtures & Equipment £	Total £
<b>Cost</b>				
As at 1st April 2018			5,245	5,245
Additions			-	-
As at 31st March 2019			<b>5,245</b>	<b>5,245</b>
<b>Depreciation</b>				
As at 1st April 2018			5,245	5,245
Charge for the year			-	-
As at 31st March 2019			<b>5,245</b>	<b>5,245</b>
<b>Net Book Value</b>				
As at 31st March 2019			-	-
As at 31st March 2018			-	-
6. Debtors			Total 2019 £	Total 2018 £
Trade Debtors			<b>1,748</b>	<b>20</b>
7. Creditors			Total 2019 £	Total 2018 £
Trade Creditors			-	283
Accruals			190	798
			<b>190</b>	<b>1,081</b>

# NATIONAL ASSOCIATION OF YOUTH THEATRES

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2019

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I report on the accounts of National association of Youth Theatres for the year ended 31 March 2019 which are set out on pages 2 to 5.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**


In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT MIP AATQB for and on behalf of:  
Community360

Winsley's House, High Street, Colchester, Essex

 Date 30<sup>th</sup> December 2019,