

REGISTERED COMPANY NUMBER: 04533879 (England and Wales)
REGISTERED CHARITY NUMBER: 1097469

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2015
for
X-entricity Youth Theatre

Thorne & Co.
Accountants and Registered Auditors
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

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COMPANIES HOUSE

X-entricity Youth Theatre

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for the Year Ended 30 September 2015

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X-entricity Youth Theatre

Report of the Trustees
for the Year Ended 30 September 2015

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 September 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04533879 (England and Wales)

Registered Charity number
1097469

Registered office
Langstone Court Barn
Langstone Llangarron
Ross On Wye
Herefordshire
HR9 6NR

Trustees
J E Hewson
P Sockett
S P Liddle

Company Secretary
J E Hewson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

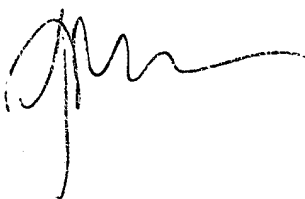
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14 June 2016 and signed on its behalf by:

J E Hewson - Trustee



X-entricity Youth TheatreStatement of Financial Activities
for the Year Ended 30 September 2015

	Notes	Unrestricted fund £	Restricted fund £	30.9.15 Total funds £	30.9.14 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		1,165	-	1,165	2,236
Activities for generating funds	2	138	-	138	1,660
Incoming resources from charitable activities					
Les Miserables - Larruperz		-	-	-	12,038
Other		2,108	-	2,108	63
Les Miserables - Courtyard		-	-	-	9,634
The Reunion		-	-	-	1,572
Grease		11,116	-	11,116	-
Peter Pan		2,582	-	2,582	-
Total incoming resources		17,109	-	17,109	27,203
RESOURCES EXPENDED					
Charitable activities					
Les Miserables - Larruperz		450	-	450	13,203
Other		415	-	415	254
Les Miserables - Courtyard		-	-	-	9,534
The Reunion		-	-	-	345
Grease		13,746	-	13,746	-
Peter Pan		3,101	-	3,101	-
Other resources expended		781	-	781	4,552
Total resources expended		18,493	-	18,493	27,888
NET INCOMING/(OUTGOING) RESOURCES					
		(1,384)	-	(1,384)	(685)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,897	-	7,897	8,582
TOTAL FUNDS CARRIED FORWARD		6,513	-	6,513	7,897

The notes form part of these financial statements

X-entricity Youth Theatre

Balance Sheet

At 30 September 2015

	Notes	Unrestricted fund £	Restricted fund £	30.9.15 Total funds £	30.9.14 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		6,513	-	6,513	7,897
NET CURRENT ASSETS		6,513	-	6,513	7,897
TOTAL ASSETS LESS CURRENT LIABILITIES		6,513	-	6,513	7,897
NET ASSETS		6,513	-	6,513	7,897
FUNDS	4				
Unrestricted funds				6,513	7,897
Restricted funds				-	-
TOTAL FUNDS				6,513	7,897

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

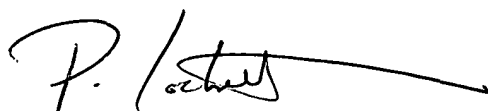
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14 June 2016 and were signed on its behalf by:

J E Hewson -Trustee



P Sockett -Trustee



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	30.9.15	30.9.14
	£	£
Fundraising events	138	1,660

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2015 nor for the year ended 30 September 2014

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2015 nor for the year ended 30 September 2014.

4. MOVEMENT IN FUNDS

	At 1.10.14	Net movement in funds	At 30.9.15
	£	£	£
Unrestricted funds			
General fund	7,897	(1,384)	6,513
TOTAL FUNDS	<u>7,897</u>	<u>(1,384)</u>	<u>6,513</u>

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,109	(18,493)	(1,384)
TOTAL FUNDS	<u>17,109</u>	<u>(18,493)</u>	<u>(1,384)</u>

5. LIMITED BY GUARANTEE

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.