



**DONCASTER GRAND THEATRE TRUST**

**REPORT OF THE DIRECTOR'S AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2018**



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**DONCASTER GRAND THEATRE TRUST****BALANCE SHEET****AS AT 31 March 2018**

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	Notes	2018 £	£
<b>CURRENT ASSETS</b>			
Debtors		42	
Cash at bank and in hand		3,815	
		<u>3,857</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(0)</u>	
<b>NET CURRENT ASSETS</b>			<u>3,857</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,857
<b>NET ASSETS</b>			<u><u>3,857</u></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital			3,857
Profit and loss account			
<b>SHAREHOLDERS FUNDS</b>			<u><u>3,857</u></u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applying to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 7 December 2018 and signed on behalf.

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**M A Cuthbert**

7 December 2018

The annexed notes form part of these financial statements.

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# **DONCASTER GRAND THEATRE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2018**

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#### **1. Accounting policies**

##### **Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the accounting policies set out below and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102) (Effective 1st January 2015). These financial statements for the Year Ended 31st December 2017 are the first financial statements of the charity following the adoption of FRS102. The financial statements have been drawn up under the historical cost convention and are presented in sterling which is also the functional currency of the charity. The Trustee considers that there are no material uncertainties about the trust's ability to continue as a going concern. There are no key assumptions or estimates that materially affect the items in the accounts. In preparing the accounts, the Trustee has considered whether in applying the accounting policies required by FRS102 and the Charities SORP (FRS102) the restatement of comparative items was required. No statements were required at the transition date or subsequently and therefore a reconciliation of opening balances is not required. Fund Accounting The funds of the charity are analysed into Restricted and Unrestricted Funds. Restricted Funds represent amounts received for a specified purpose which had not been expended at the Balance Sheet date. Unrestricted Funds represent amounts available for the general purposes of the charity. The Statement of Financial Activities details Parish and Curial incoming resources and resources expended, analysed between Unrestricted and Restricted Funds.

##### **Turnover**

Incoming resources are amounts receivable in respect of members fees and donations.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.