

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Prime Theatre**

MHA Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

**Prime Theatre**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 15</b>

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

**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.

**Organisational structure**

Day to day management of the charity's affairs is delegate to the Management Team, comprising professional advisors and administrators.

**Induction and training of new trustees**

The charity provides an induction pack and appropriate training for new trustees.

**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.

In satisfaction of this responsibility, the charity has prepared a Three Year Plan that identifies issues, many of them financial, which might impair the fulfilment of the charity's objectives, unless countered successfully. The Three Year Plan is reviewed annually.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02163378 (England and Wales)

**Registered Charity number**

298436

**Registered office**

The Wyvern Theatre  
Theatre Square  
Swindon  
SN1 1QN

**Trustees**

B Anscombe (resigned 14.11.19)  
B D Buratta (resigned 11.4.19)  
E Carter  
J E Gavin  
S Hodge  
P Horwat  
T A Walker (resigned 14.11.19)  
S M Welsh  
P Scott-Garrett  
J Tyrrell (appointed 23.5.19)  
B D Newbury  
E M P Fletcher Rowbotham (appointed 23.5.19)  
N R Capstick (appointed 6.7.20)  
L K Goulden (appointed 6.7.20)  
J L Pfumojena (appointed 6.7.20)

**Company Secretary**

S C M Wrixon

**Independent Examiner**

S G Fraser  
FCA  
MHA Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

Approved by order of the board of trustees on 9 December 2020 and signed on its behalf by:

Report of the Trustees  
for the Year Ended 31 March 2020

  
P Scott-Garrett - Trustee

**Independent Examiner's Report to the Trustees of  
Prime Theatre**

**Independent examiner's report to the trustees of Prime Theatre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S G Fraser  
FCA  
MHA Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

Date: 6th January 2021

**Prime Theatre**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	124,164	163,391	287,555	182,480
<b>Charitable activities</b>	5				
Professional performances		11,760	-	11,760	35,693
Youth Theatre		11,610	-	11,610	12,525
Outreach & education		21,653	-	21,653	30,624
Investment Income	4	194	-	194	43
<b>Total</b>		<u>169,381</u>	<u>163,391</u>	<u>332,772</u>	<u>261,365</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Professional performances		118,692	58,166	176,858	182,409
Youth Theatre		5,398	17,720	23,118	61,657
Outreach & education		38,643	20,354	58,997	83,255
<b>Total</b>		<u>162,733</u>	<u>96,240</u>	<u>258,973</u>	<u>327,321</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>6,648</u>	<u>67,151</u>	<u>73,799</u>	<u>(65,956)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		71,983	12,432	84,415	150,371
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>78,631</u></u>	<u><u>79,583</u></u>	<u><u>158,214</u></u>	<u><u>84,415</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	12	9,788	12,937
<b>CURRENT ASSETS</b>			
Debtors	13	6,587	25,731
Cash at bank and in hand		149,299	59,005
		<u>155,886</u>	<u>84,736</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(7,460)	(13,258)
<b>NET CURRENT ASSETS</b>		<u>148,426</u>	<u>71,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>158,214</u>	<u>84,415</u>
<b>NET ASSETS</b>		<u>158,214</u>	<u>84,415</u>
<b>FUNDS</b>	16		
Unrestricted funds		78,631	71,983
Restricted funds		79,583	12,432
<b>TOTAL FUNDS</b>		<u>158,214</u>	<u>84,415</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*9 December 2020*

*P. Scott-Garrett*  
P Scott-Garrett - Trustee

## Prime Theatre

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 1. STATUTORY INFORMATION

Prime Theatre is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address can be found in the Trustees' Report.

#### 2. ACCOUNTING POLICIES

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

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS 102) as the charity constitutes a small charity.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stage and office equipment	- 20% on straight line basis
Motor vehicles	- 20% on straight line basis

##### **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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Financial risk management**

The charity has minimal exposure to customer credit risk, liquidity risk and market risk. Please refer to the risk section of the trustees annual report for information on how risks are managed. The charity does not have any non basic financial instruments.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**3. DONATIONS AND LEGACIES**

	2020	2019
	£	£
Donations	2,626	4,293
Grants	284,929	178,187
	<u>287,555</u>	<u>182,480</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Arts Council	87,937	112,887
Other grants	54,043	4,500
Swindon Borough Council	33,600	33,600
Wiltshire Community Foundation	6,195	-
Heritage Lottery Fund	10,000	27,200
Children in Need	8,154	-
Paul Hamlyn Foundation	75,000	-
Arts Award	10,000	-
	<u>284,929</u>	<u>178,187</u>

**Government Grant Income:**

	2020	2019
	£	£
Arts Council England	87,937	112,887
Swindon Borough council	34,600	33,600
Heritage Lottery Fund	10,000	27,200

There were no unfulfilled conditions or other contingencies attached to these grants. The charity has not directly benefited from any other forms of government assistance.

**Prime Theatre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**4. INVESTMENT INCOME**

	2020	2019
	£	£
Deposit account interest	<u>194</u>	<u>43</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2020	2019
	£	£
Professional productions - ticket sales and other income	11,760	35,693
Youth Theatre activities - workshop and other income	11,610	12,525
Outreach & education activity - workshops and other income	21,653	30,624
	<u>45,023</u>	<u>78,842</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Professional performances	72,865	103,993	176,858
Youth Theatre	3,397	19,721	23,118
Outreach & education	22,187	36,810	58,997
	<u>98,449</u>	<u>160,524</u>	<u>258,973</u>

**7. SUPPORT COSTS**

	Management	Governance costs	Totals
	£	£	£
Professional performances	102,953	1,040	103,993
Youth Theatre	19,666	55	19,721
Outreach & education	36,500	310	36,810
	<u>159,119</u>	<u>1,405</u>	<u>160,524</u>

**8. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	3,149	3,331
Accountancy and Independent Examination	<u>1,405</u>	<u>1,260</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Prime Theatre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**9. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year ended 31 March 2020 expenses totalling £238 (2019 - £429) were paid to two trustees.

**10. STAFF COSTS**

	2020 £	2019 £
Wages and salaries	122,340	119,359
Social security costs	7,277	7,555
Other pension costs	2,946	1,647
	<u>132,563</u>	<u>128,561</u>

Key management personnel for the charity comprises the Chief Executive and the trustees. The total employee benefits for key management personnel of the charity were £51,281 (2019 - £50,816).

The average monthly number of employees during the year was as follows:

	2020	2019
Management team	2	2
Artists	2	2
Administration	1	1
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	125,830	56,650	182,480
<b>Charitable activities</b>			
Professional performances	35,693	-	35,693
Youth Theatre	12,525	-	12,525
Outreach & education	30,624	-	30,624
	43	-	43
Investment income	<u>204,715</u>	<u>56,650</u>	<u>261,365</u>
<b>Total</b>			
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Professional performances	135,543	46,866	182,409
Youth Theatre	37,177	24,480	61,657
Outreach & education	47,253	36,002	83,255
	<u>219,973</u>	<u>107,348</u>	<u>327,321</u>
<b>Total</b>			
<b>NET INCOME/(EXPENDITURE)</b>	(15,258)	(50,698)	(65,956)
<b>Transfers between funds</b>	5,670	(5,670)	-
<b>Net movement in funds</b>	(9,588)	(56,368)	(65,956)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	81,571	68,800	150,371

**Prime Theatre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>71,983</u>	<u>12,432</u>	<u>84,415</u>

**12. TANGIBLE FIXED ASSETS**

	Stage and office equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2019 and 31 March 2020	<u>44,541</u>	<u>8,258</u>	<u>52,799</u>
<b>DEPRECIATION</b>			
At 1 April 2019	32,604	7,258	39,862
Charge for year	<u>3,149</u>	-	<u>3,149</u>
At 31 March 2020	<u>35,753</u>	<u>7,258</u>	<u>43,011</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>8,788</u>	<u>1,000</u>	<u>9,788</u>
At 31 March 2019	<u>11,937</u>	<u>1,000</u>	<u>12,937</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	180	11,350
Other debtors	4,550	11,661
Prepayments and accrued income	<u>1,857</u>	<u>2,720</u>
	<u>6,587</u>	<u>25,731</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Social security and other taxes	2,607	2,663
VAT	1,768	-
Deferred income	-	1,500
Accrued expenses	<u>3,085</u>	<u>9,095</u>
	<u>7,460</u>	<u>13,258</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed assets	9,788	-	9,788	12,937
Current assets	76,303	79,583	155,886	84,736
Current liabilities	<u>(7,460)</u>	-	<u>(7,460)</u>	<u>(13,258)</u>
	<u>78,631</u>	<u>79,583</u>	<u>158,214</u>	<u>84,415</u>

**Prime Theatre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**16. MOVEMENT IN FUNDS**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	37,919	6,648	44,567
Designated fund - core costs and redundancy costs	34,064	-	34,064
	<u>71,983</u>	<u>6,648</u>	<u>78,631</u>
<b>Restricted funds</b>			
Youth Theatre	7,212	8,154	15,366
CEP			
	2,500	(2,500)	-
	2,720	(2,720)	-
This is Our Town	-	59,022	59,022
Teacher Development	-	3,195	3,195
Deaf Project	-	2,000	2,000
Save a Friend - County Lines Project	-	-	-
	<u>12,432</u>	<u>67,151</u>	<u>79,583</u>
<b>TOTAL FUNDS</b>	<u>84,415</u>	<u>73,799</u>	<u>158,214</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	169,381	(162,733)	6,648
<b>Restricted funds</b>			
Youth Theatre	13,154	(5,000)	8,154
CEP	-	(2,500)	(2,500)
	-	(2,720)	(2,720)
This is Our Town	45,666	(45,666)	-
Custody project	10,000	(10,000)	-
Peace day riots	75,000	(15,978)	59,022
Teacher Development	14,433	(11,238)	3,195
Deaf Project	250	(250)	-
Looked After	500	(500)	-
LitWorks	388	(388)	-
Community Inclusion	4,000	(2,000)	2,000
Save a Friend - County Lines Project	-	-	-
	<u>163,391</u>	<u>(96,240)</u>	<u>67,151</u>
<b>TOTAL FUNDS</b>	<u>332,772</u>	<u>(258,973)</u>	<u>73,799</u>

**Prime Theatre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	47,507	(15,258)	5,670	37,919
Designated fund - core costs and redundancy costs	34,064	-	-	34,064
	<u>81,571</u>	<u>(15,258)</u>	<u>5,670</u>	<u>71,983</u>
<b>Restricted funds</b>				
Youth Theatre	7,212	-	-	7,212
Artsmad	33,758	(33,758)	-	-
Penguins	7,830	(7,830)	-	-
Science Project	19,000	(13,330)	(5,670)	-
My Place	1,000	(1,000)	-	-
CEP	-	-	-	-
	-	2,500	-	2,500
This is Our Town	-	2,720	-	2,720
	<u>68,800</u>	<u>(50,698)</u>	<u>(5,670)</u>	<u>12,432</u>
<b>TOTAL FUNDS</b>	<u>150,371</u>	<u>(65,956)</u>	<u>-</u>	<u>84,415</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	204,715	(219,973)	(15,258)
<b>Restricted funds</b>			
Artsmad	-	(33,758)	(33,758)
Penguins	24,950	(32,780)	(7,830)
Science Project	-	(13,330)	(13,330)
My Place	-	(1,000)	(1,000)
Swindon College	2,000	(2,000)	-
CEP	-	-	-
	2,500	-	2,500
This is Our Town	27,200	(24,480)	2,720
	<u>56,650</u>	<u>(107,348)</u>	<u>(50,698)</u>
<b>TOTAL FUNDS</b>	<u>261,365</u>	<u>(327,321)</u>	<u>(65,956)</u>

**Designated funds:**

Core costs and redundancy costs - a fund has been set up to designate 3 months of core costs plus redundancy costs.

Penguins - the charity is required to match fund the Penguins project.

**Restricted funds:**

Celebrate Childhood - a grant from the Big Lottery for the Celebrate childhood project.

Artsmad - a grant to support and encourage innovation in cultural education for young people, in particular to encourage local Swindon and Wiltshire schools to invest their pupil premium money in Arts activity.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

**16. MOVEMENT IN FUNDS - continued**

Youth theatre - various donations received to help young people take part in youth theatre.

Penguins - this fund represents funding received from Birmingham Rep and The Arts Council for the Penguins project.

Science project - a Wiltshire Community Foundation grant to fund the animation of Science & Engineering in Swindon schools

My Place - funding for youth projects based around creative writing.

This is Our Town - funding from the Heritage Lottery Fund towards young people exploring Swindon's heritage from 1901 to 1913.

BTEC course - funding from Swindon College to explore FE theatre training.

CEP - Funding from Wiltshire & Swindon Cultural Education Partnership for the Deaf Project

Deaf project - funding received from WCF, Persimmons homes and the Mericos Foundation for activities and access for Deaf children and young people

Save a Friend - County Lines Project - funding from WCF and Wiltshire Police & Crime Commissioner

Community inclusion - funding for Stephen Lawrence Day event

Teacher development - funding from Paul Hamlyn Foundation

Litworks - funding for Arts Award

Looked after - funding for looked after children to complete Arts Awards

Peace day riots - Heritage Lottery funding to provide a day of activities to commemorate Swindon's 1919 Peace Riots through archive tours, exhibitions, dance, drama and musical performances.

Custody project - funding to support the 2019 tour of 'Custody'

**17. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined benefit pension scheme. The costs for the period was £2,946 (2019: £1,647). at 31 March 2020, there were no outstanding or prepaid contributions.

**18. RELATED PARTY DISCLOSURES**

Donations from trustees' totalled £150.

There were no related party disclosures for the year ended 31 March 2020.