

The Poole Passion  
Registered charity number 1181878  
Chairman's Annual Report  
2020 – 2021

Our Passion Play production for 2020 was cancelled due to the Coronavirus pandemic and we have been unable to meet or participate in any of other usual activities. During December, we asked our members to give a donation through “Go Fund Me” on Facebook and we were able to send £145 to our local homeless charity ‘Routes to Roots’ as our Christmas gift.

Four members have written monologues about their characters along the lines of “Talking Heads” and these are to be filmed and will be presented electronically to his congregation by the Rector at St. Peter’s Church, Parkstone, during Passiontide as part of the Lent preparations for Easter.

We look forward to being able to rehearse our play again during this autumn for presentation in April 2022.

Clive Balaam

Chairman, The Poole Passion



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Poole Passion

## Receipts and payments accounts

CC16a

For the period  
from

1st June 2020

To

31st May 2021

### 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>					
Grants/Sponsorship	-	-	-	-	14,500
Friends	-	-	-	-	190
Miscs	69	-	-	69	340
Printing	-	-	-	-	22
Advance Ticket Sales	-	-	-	-	32
Balance C I C account	-	-	-	-	1,751
Donations	154	-	-	154	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	223	-	-	223	16,835
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	223	-	-	223	16,835
<b>A3 Payments</b>					
Administration	62	-	-	62	225
Euro Conf	-	-	-	-	107
Travel-Interns	80	-	-	80	550
Music	-	-	-	-	855
Printing	-	-	-	-	316
Public Liability Inscce	418	-	-	418	418
Web Site	600	-	-	600	750
Miscs	52	-	-	52	50
Wardrobe Props	174	-	-	174	-
<b>Sub total</b>	1,386	-	-	1,386	3,271
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,386	-	-	1,386	3,271
<b>Net of receipts/(payments)</b>	- 1,163	-	-	- 1,163	13,564
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	13,564	-	-	13,564	-
<b>Cash funds this year end</b>	12,401	-	-	12,401	13,564

## 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	12,275	-	-
	Petty Cash	126	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,401</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

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

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

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

	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
JRC Miller	Janet R C Miller	4/2/22