Daylight Theatre Foundation Annual Report 01/04/2021 through 31/03/2022

Monika Cleaver continued as Chair, Eddie Hughes is treasurer and Richard Gaskill

is the Secretary. Their positions are to be held until 31 March 2023.

The charity has struck up a collaboration with Samuel Rhodes special school who

will be staging the show of "Oliver!" This will be performed at Shaw Theatre.

Financially the charity has had a successful campaign in the two previous fiscal year and now have over £24000 to put toward the show.

Unfortunately, the show has had to be delayed several times and we have now confirmed the show will go on show around July 1st 2022!

The only expenditure was for the theatre hire where a £6630 deposit was paid.

The financial transactions and this report have been filed with the Charity commission.

Richard Gaskill

Secretary Daylight Theatre Foundation

Receipts and payments accounts

For the period	Period start date	_	Period end date
	01.04.2020	То	31.03.2021

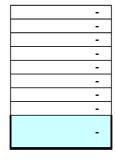
	Unrestricted	Restricted	Endowment	Total funds
	funds	funds	funds	iotai iulius
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Public Donations	-	-	-	-
Natioanl Lottery BGC		-	-	-
Cripplegate Foundation		-	-	-
Cripplegate Foundation		-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
Balance brought forward	24,264	_	_	24,26
	24,204	-	_	
Sub total	24,264	_	_	24,26
Sub total	24,204	_	_	24,20
Tatal wassints				_
Total receipts	24,264	-	-	24,26
A3 Payments		-	-	
A3 Payments	6,630	-	-	
A3 Payments		-	-	6,63
A3 Payments		-	-	6,63
A3 Payments		-	-	6,63
A3 Payments				6,63
A3 Payments	6,630 - - - - -	- - - -	- - - -	6,63 - - - - -
A3 Payments		- - - - -		6,63 - - - - -
A3 Payments	6,630 - - - - -	- - - -	- - - - -	6,63 - - - - - -
A3 Payments Down Payment on Filming	6,630 - - - - - - - -	- - - - - -	- - - - - -	6,630 - - - - - -
A3 Payments Down Payment on Filming Sub total	6,630 - - - - - - - -	- - - - - -	- - - - - -	24,266 6,636 - - - - - - - - - - - - - - - - -
A3 Payments Down Payment on Filming Sub total A4 Asset and investment	6,630 - - - - - - - -	- - - - - -	- - - - - -	6,630 - - - - - -
A3 Payments Down Payment on Filming Sub total A4 Asset and investment	6,630 - - - - - - - -	- - - - - -	- - - - - -	6,630 - - - - - -
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table)	6,630 - - - - - - - - 6,630	- - - - - -	- - - - - -	6,630 - - - - - -
A3 Payments Down Payment on Filming Sub total A4 Asset and investment	6,630 - - - - - - - - 6,630	- - - - - -	- - - - - -	6,630 - - - - - -
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table)	6,630 - - - - - - - 6,630	- - - - - -	- - - - - -	6,63
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	6,630 - - - - - - - - 6,630	- - - - - -	- - - - - -	6,63
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	6,630 - - - - - - - - 6,630	- - - - - -	- - - - - -	6,63
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	6,630 - - - - - - - - 6,630	- - - - - -	- - - - - -	6,63
A3 Payments Down Payment on Filming Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	6,630 - - - - - - - - 6,630	- - - - - - - - -	- - - - - - - - -	6,63 - - - - - - -

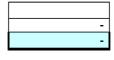
Section B Statement of assets and liabilities at the end of the period Unrestricted Restricted **Categories Details** funds funds to nearest £ to nearest £ **B1** Cash funds Funds in Bank 17,634 _ Total cash funds 17,634 (agree balances with receipts and payments OK Unrestricted Restricted funds funds **Details** to nearest £ to nearest £ **B2 Other monetary assets** -----Fund to which Cost (optional) **Details** asset belongs **B3** Investment assets -Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the charity's own use --Fund to which **Amount due Details** liability relates (optional) **B5** Liabilities -_ -Signed by one or two trustees on Signature Print Name behalf of all the trustees Richard Gaskill Richard Gaskill

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Last year

to the nearest £







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