

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Daylight Theatre foundation	No (if any)
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Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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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 £
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	-	-	24,264
	-	-	-	-
Sub total	24,264	-	-	24,264
Total receipts	24,264	-	-	24,264
A3 Payments				
Down Payment on Filming	6,630	-	-	6,630
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,630	-	-	6,630
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,630	-	-	6,630
Net of receipts/(payments)	17,634	-	-	17,634
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	17,634	-	-	17,634

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Funds in Bank	17,634	-
		-	-
		-	-
	Total cash funds	17,634	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Richard Gaskill

Richard Gaskill

CC16a



Last year
to the nearest £

-
-
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
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-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

30.01.2022