

FINANCIAL STATEMENT

CATS YOUTH THEATRE

(Formerly Childrens' Amateur Theatre Society)

A NOT-FOR-PROFIT ENTITY
(unincorporated association)

for the period ended
8th March 2011

CATS YOUTH THEATRE

Statement of Financial Activities (incorporating Income and Expenditure Account) for the period ended 8th March 2011

	<u>11 months & 1 week ended 8th March 2011</u>	<u>12 months ended 31st March 2010</u>
INCOMING RESOURCES		
Members subscriptions	£ 1,693	£ 2,307
Performance Takings	£ 9,970	£ 9,931
Donations	£ 1,130	£ 1,873
Hire of scenery and equipment	£ 1,361	£ 299
Interest received	£	£ 1
TOTAL INCOMING RESOURCES	<u>£ 14,154</u>	<u>£ 14,411</u>
RESOURCES EXPENDED		
Performance Royalties	£ 2,675	£ 3,951
Hire charges	£ 6,787	£ 6,692
Printing & Design	£ 1,264	£ 556
Insurance	£ 223	£ 223
Advertising Postage & Telephone	£ 678	£ 261
Membership Fees and Subscriptions	£ 1,231	£ 717
TOTAL RESOURCES EXPENDED	<u>£ 12,858</u>	<u>£ 12,400</u>
NET INCOMING/(OUTGOING) RESOURCES	<u>£ 1,296</u>	<u>£ 2,012</u>

CATS YOUTH THEATRE

Balance Sheet as at 8th March 2011

		8th March 2011	31st March 2010
Fixed Assets			
Tangible Assets	Note 1	£ 16,527	£ 15,044
Investments		<u>£ -</u>	<u>£ -</u>
		£ 16,527	£ 15,044
Current Assets			
Debtors		£ -	£ -
Stocks	Note 2	£ 45	£ 45
Cash at Bank and in hand		<u>£ 644</u>	<u>£ 831</u>
		£ 689	£ 876
Creditors due within 1 year		<u>£ -</u>	<u>£ -</u>
Net Current assets		£ 689	£ 876
Total Assets less current liabilities		£ 17,216	£ 15,920
Creditors falling due after more than one year		£ -	£ -
Net Assets		<u>£ 17,216</u>	<u>£ 15,920</u>
Represented by:			
Unrestricted funds		<u>£ 17,216</u>	<u>£ 15,920</u>
Total Charity Funds		<u>£ 17,216</u>	<u>£ 15,920</u>

The financial statements on pages 1 to 3 were approved by the Board Of Trustees

on14th June 2011.....and signed on its behalf by:

P R Cohen
Trustee

CATS YOUTH THEATRE

Notes to accounts

Note 1 - Tangible Assets

	08-Mar-11	31-Mar-10
Costumes	4351	3693
Show Props	1450	1250
Scenery	1016	766
Electrical Equipment	8775	8450
Platforms and misc	935	885
TOTAL TANGIBLE ASSETS	16527	15044

Tangible assets are presently valued at the lower of original cost or replacement value
As an unincorporated body there is no statutory requirement to apply a depreciation policy.

Note 2 - Stocks

Consumables (snacks for re-sale)	45	45
TOTAL STOCKS	45	45

Note 3 - Total Charity Funds

b/fwd	15920	13908
surplus	1296	2012
TOTAL CHARITY FUNDS	17216	15920

All funds are presently unrestricted.

POST BALANCE SHEET EVENTS

On 9th March 2011 the not for profit entity transferred all its assets and liabilities into a company formed that day as CATS Youth Theatre Limited company registered number

07557649 being a company limited by guarantee.

The company takes advantage of permitted exemption not to use the word "Limited" in its name.

The incorporation of CATS Youth Theatre followed the change in status of the organisation from a not-for-profit entity to a formal Registered Charity on 11th February 2011, registered with the Charity Commission as CATS Youth Theatre registered number 1140379

The directors and trustees recognise the increased demand of operating pursuant to the new status of the organisation and are committed to good governance. Accordingly, new procedures and measures are being implemented to ensure the appropriate standards are met. This will include, but not be limited to introduction of appropriate accounting standards, use of external advisories and the appointment of directors and trustees who demonstrate the appropriate skills set to achieve the aims of CATS Youth Theatre.

Presently the board of Directors of the company comprises:

Paul Raymond Cohen	Chairman
Louise Jayne Cohen	Director
Dr Alan Dodd	Director
Ian Hayes	Director & Company Secretary

Presently the Board of Trustees comprises:

Paul Raymond Cohen	Trustee
Louise Jayne Cohen	Trustee
Dr Alan Dodd	Trustee
Ian Hayes	Trustee