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Canterbury Shakespeare Festival Profit and Loss

March 2018 - February 2019

	Total
Income	
Donations	
Donations at Performances	
Romeo and Juliet	723.81
Total Donations at Performances	£ 723.81
Grants, Gifts and Sponsorship	
Grants and Sponsorship	1,250.00
Patron Gifts, Philanthropic Don	2,213.40
Total Grants, Gifts and Sponsorship	£ 3,463.40
Total Donations	£ 4,187.21
Performer Membership Fees	735.00
Sales	
Programme Sales	304.10
Ticket Sales	0.00
Anthony and Cleopatra	2,196.00
Bard for the Future	570.00
Much Ado About Nothing	2,643.00
The Tempest	2,491.50
Total Ticket Sales	£ 7,900.50
Total Sales	£ 8,204.60
Total Income	£ 13,126.81
Gross Profit	£ 13,126.81
Expenses	
Activities and Events	
Activities Weekend	
Materials and Props	113.95
Venues	487.50
Total Activities Weekend	£ 601.45
Gala	
Catering	261.20
Materials and Props	151.24
Total Gala	£ 412.44
Total Activities and Events	£ 1,013.89
Administration and Professional	
Accounting Fees	750.00
Email	122.50
Fees and charges	461.21
Insurance	288.33
Internet and Telephone	217.15
Memberships (NODA , CAC...)	35.00
Software	300.00

SA TU THURSDAY



A18	*A89XER54*	18/07/2019	#54
	COMPANIES HOUSE		
A09	*A86XZQHC*	04/06/2019	#259
	COMPANIES HOUSE		
A28	*A858U5AQ*	11/05/2019	#67
	COMPANIES HOUSE		

Storage		2,299.22
Temporary Event Licences		84.00
Webmaster Fee and Tech Consulta		223.00
Total Administration and Professional	£	4,780.41
Marketing and Publicity		
Artwork		275.00
Chair Hire		397.30
Leaflets and Brochures		471.00
Posters and Flyers		352.80
Tourist Information		379.46
Total Marketing and Publicity	£	1,875.56
Show Production Costs		803.23
Anthony and Cleopatra		361.31
Bard to the Future		65.92
Much Ado About Nothing		407.91
Romeo and Juliet		1,332.65
The Tempest		367.53
Total Show Production Costs	£	3,338.55
Venue and Rehearsal Space		
Elliot College		150.00
Greyfriars Gardens		600.00
Westgate Hall		812.50
Total Venue and Rehearsal Space	£	1,562.50
Workshops and Volunteer Develop		
Combat Workshop and Choreograph		405.00
Total Workshops and Volunteer Develop	£	405.00
Total Expenses	£	12,975.91
Net Income	£	150.90

Sunday, Apr 14, 2019 05:15:03 PM GMT+1 - Accrual Basis

Canterbury Shakespeare Festival Community Interest Company

Balance Sheet

As of February 28, 2019

	Total
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Co-op	1,006.53
Float Cash	0.00
Nationwide	0.00
Total Cash at bank and in hand	1,006.53
Debtors	
Accounts receivable	0.00
Total Debtors	0.00
Current Assets	
Prepayments	337.50
Undeposited Funds	0.00
Total Current Assets	337.50
Net current assets	1,344.03
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	127.40
Total Trade Creditors	127.40
Current Liabilities	
Accruals	0.00
Loans	0.00
VAT Liability	0.00
Total Current Liabilities	0.00
Total Creditors: amounts falling due within one year	127.40
Net current assets (liabilities)	1,216.63
Total assets less current liabilities	1,216.63
Creditors: amounts falling due after more than one year	
Long term loan	0.00
Total Creditors: amounts falling due after more than one year	0.00

Total net assets (liabilities)	£	1,216.63
Capital and Reserves		
Members Equity		-1,122.81
Share Capital Account		2,188.54
Profit for the year		150.90
Total Capital and Reserves	£	1,216.63

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

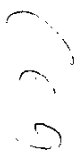
These accounts have been prepared in accordance with the provisions applicable to the small companies' regime

Signed

Elliott Huxtable, Director



Charlotte Groombridge, Director



Sunday, Apr 14, 2019 05:13:59 PM GMT+1 - Accrual Basis

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Company Number

Year Ending

Canterbury SHAKESPEARE FESTIVAL COMMUNITY
INTEREST COMPANY

10624101

28th FEBRUARY 2019

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

THE FOCUS FOR C.S.F. IS OUR SUMMER SEASON OF OUTDOOR PRODUCTIONS. IN JULY & AUGUST 2018, WE PRODUCED & PRESENTED 4 FULL SHAKESPEARE PRODUCTIONS; ROMEO & JULIET, ANTONY & LEOPARD, MUCH ADO ABOUT NOTHING & THE TEMPEST, AS WELL AS ONE EXPERIMENTAL SHOW; BARD TO THE FUTURE. ROMEO & JULIET WAS FREE TO ATTEND, OPEN TO A WIDE VARIETY OF MEMBERS OF THE LOCAL COMMUNITY. LOCAL PEOPLE WERE ENLISTED TO PERFORM & ENGAGE BACKSTAGE IN THESE PRODUCTIONS. MOST OF THE SHOWS WERE IN THE GREATER CANTERBURY AREA, ENCOURAGING VISITORS TO THE CITY.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

STAKEHOLDERS: COMPANY DIRECTORS, COMMITTEE MEMBERS & WIDER COMMUNITY OF VOLUNTEERS. 5 DIRECTORS, A COMMITTEE OF 6, & ABOUT 40 VOLUNTEERS. WE RECEIVED GENERAL FEEDBACK, AND CONSULTED WITH ALL INVOLVED TO ENSURE A BETTER 2019 SEASON, AS WELL AS FREQUENT DIRECTOR/COMMITTEE MEETINGS.

AS A RESULT OF THESE CONSULTATIONS WE ARE ADAPTING THE SEASON FOR 2019, INCLUDING GREATER OPPORTUNITIES FOR CHILDREN

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

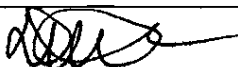
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

9/5/19

Office held (delete as appropriate) Director/~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)