

**Owdyado Theatre CIC
 Profit and Loss Account
 for the year ended 30 June 2022**

	2022	2021
	£	£
Turnover	31,251	18,899
Other income	7,970	5,202
Gross profit	39,221	24,101
Staff costs	(5,827)	(1,463)
Depreciation and other amounts written off assets	(1,002)	(1,173)
Other charges	(42,499)	(20,442)
(Loss)/profit before taxation	(10,107)	1,023
(Loss)/profit	<u>(10,107)</u>	<u>1,023</u>



Owdyado Theatre CIC
Registered number:
Balance Sheet
as at 30 June 2022

09631143

	2022	2021
	£	£
Fixed assets	3,495	4,092
Current assets	12,636	28,121
Prepayments and accrued income	-	129
	12,636	28,250
Creditors: amounts falling due within one year	(1,878)	(7,978)
Net current assets	10,758	20,272
Total assets less current liabilities	14,253	24,364
Accruals and deferred income	(413)	(417)
Net assets	<u>13,840</u>	<u>23,947</u>
Capital and reserves	<u>13,840</u>	<u>23,947</u>

The company is a private company incorporated in England. Its registered office is 32 Trewarton Road, Penryn, Cornwall TR10 8JB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with S476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



C Bister
Director

Approved by the board on 24 March 2023

200013/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Owdyado Theatre CIC

Company Number

9631143

Year Ending

(30/06/22)

(The date format is required in full)

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.

Owdyado's activities benefit ...

Members of the community who have barriers to accessing what theatre has to offer. Specifically:

1. Young adults and above (not traditional theatre attendees)
2. Rural communities without an existing theatre infrastructure

In the year dating 1st July 2021 – 30th June 2022 the Company toured 3 separate shows to 30 different venues; the majority of these being rural ones (village halls/community spaces). It also partnered with Falmouth University and the Pleasance to live-stream a show as part of the 2021 Edinburgh Fringe (which did not happen as it usually does due to covid).

In 2022 The Company took a shortened version of one of its shows to both Brighton and Edinburgh Fringe Festivals, picking up 2 x five-star reviews and 2 x four star reviews. These will be used to sell future shows to venues in the future and create a 'stamp of quality' for the Company.

The loss this year can be explained by the high cost of Edinburgh Fringe which was a financial risk but has paid off in reviews, connections (with the Pleasance Theatre) and industry information (seeing what the current trends in UK theatre are).

(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.

The Company's stakeholders are its funders (Hall For Cornwall this financial year, FEAST and Arts Council England regularly) and members of the Friend's Scheme (regular donors). When filing our grant evaluation forms, we use box office figures, tour lists and data collected from our audiences to show how investment is growing the company and how our shows are performing with the people who come to see them. We are an Associate Artist of Hall For Cornwall and receive bid-writing advice and rehearsal space from them.

(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 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.

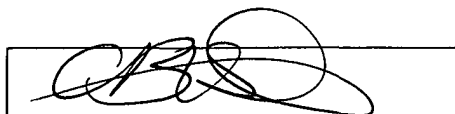
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



(DD/MM/YY)

Date

27/03/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

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