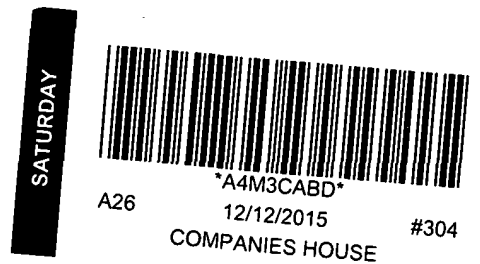


REGISTERED COMPANY NUMBER: 07330034 (England and Wales)
REGISTERED CHARITY NUMBER: 1141493

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31st JULY 2015
FOR
PASSION TRUST**



PASSION TRUST

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FOR THE YEAR ENDED 31ST JULY 2015**

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PASSION TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2015. The Trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number: 07330034 (England and Wales)

Registered Charity Number: 1141493

Registered Office:

Sinclair Cottage
Portsmouth Road
Ripley
Surrey
GU23 6EW

Trustees

A Stewart-Clark
J L Burke-Dunsmore
Miss S Lofthus
Miss C Loges

Manager
Theatre Director
Artistic Director
Director

Company Secretary

A Stewart-Clark

Independent examiner

Perera Lynch
Horn Hatch Farm
Rices Corner
New Road
Shalford
Surrey GU4 8HS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trust is controlled by its governing document a deed of trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. It was incorporated on 29th July 2010 and registered as a Charity on 18th April 2011. Each member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 4 members.

Recruitment and appointment of new trustees

The members of the Council of Management are selected at the Annual General Meeting for a term of one year. They can be re-elected, a new member is appointed on the recommendation of two Trustees at the AGM.

Induction and training of new trustees

New Trustees are briefed on their legal obligations under charity and company law, the content of Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity.

PASSION TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary.

The Trustees identified that the key risk for the charity is not raising enough funds.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Passion Trust is a registered charity that exists to support and extend performances of passion plays in England, Scotland and Wales.

The principal activity of the Trust is to initiate city passion plays.

The Passion Trust supports local, community productions of Passion Plays and its aims are:

“To resource people who are staging passion events in their city in order to bring their vision to fruition.

“To facilitate the pooling of resources and exchange ideas among producing teams.

“To market the events through search engines, on the net and via our website.

“To publicise performances via PR contacts and the media.

“To promote ongoing research and education among the community of people directing, producing and acting in Passion plays.

“To work with schools and Universities RE and drama departments: find projects that suit their curriculum.

“To provide workshops for educational groups.

“To provide pro bono consultation for these events when needed.

PASSION TRUST

CHAIRMAN OF THE TRUSTEES REPORT
FOR THE YEAR ENDED 31ST JULY 2015

The Passion Trust continues its work to resource people who are staging passion events in their city and to facilitate the pooling of resources and exchange ideas among producing teams. We continue to market the events through search engines on the net and via our website and to publicise performances via PR contacts and the media.

The Passion Play Community continues to grow year on year. We are up to 80 plays in the UK not counting Northern Ireland and the Irish Republic.

Over the past year Passion Trust's work included;

Passion Trust videos. As well as updating the website the Passion Trust also edited new videos for the Passion Trust and for the conference. These are uploaded onto the website and used in email signatures.

Survey Feedback. An online survey was created to gather feedback from the Passion Play community about future conferences and help resources from the Passion Trust. Results will be used to shape future events and resources.


Passion Trust Grants. Funds from the Jerusalem Trust for new Passion Plays were made available to the Passion Play community. The Passion Trust advertised the availability of grants between £2,000 and £5,000 for new Passion Plays on its website, via its newsletter, at its annual conference, in the Church Times, on local and national radio stations, and via word of mouth. In 2014 four plays were awarded funds for performances in 2015 and two awarded funds for performances in 2016. A report on the plays funded by these grants is being written and will be sent to the Jerusalem Trust in February 2016.

2015 Passion Trust conference in Liverpool. There were more delegates than last year and greater coverage in local and national press. The Poole Passion team is set to host the 2016 PT conference in Dorset and already lining up speakers and promoting the event. This is in line with the decision to take the conference to other parts of the UK and encourage other Passion Plays to own and host it.

2015 Europassion conference. A UK delegation to Sordevolo 2015 was undertaken by the Poole Passion team and they are the first English Passion Play to have membership with the Europassion Community. They along with Sir Jack Stewart-Clark and Suzanne Lofthus (Passion Trust trustee) gave a presentation to the Europassion congress on their work in Poole in prisons.

Funding & resources. We have secured funding of £10,000 from Westhill Endowment Fund for a new Passion Play in 2017 in London, Leicester or Manchester. Other applications for funds from other sources are still pending.

Date, 30.11.15

Signed 
Alex Stewart-Clark
Chairman of the Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PASSION TRUST**

I report of the accounts for the year ended 31 July 2015 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Perera Lynch
Horn Hatch Farm
Rices Corner
New Road
Shalford
Surrey GU4 8HS

PASSION TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2015

	Notes	2015 Unrestricted Funds £	2014 Total Funds £
INCOMING RESOURCES			
Incoming resources from general funds			
Voluntary income		100,041	48,240
Activities for generating funds	2	-	338
Investment income	3	<u>1</u>	<u>2</u>
Total incoming resources		<u>100,042</u>	<u>48,580</u>
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		-	400
Charitable activities			
Production of Passion Plays		15,307	49,490
Donations made		70,000	12,174
Governance Costs		<u>1,500</u>	<u>2,592</u>
Total resources expended		<u>86,807</u>	<u>64,656</u>
NET INCOMING/(OUTGOING) RESOURCES		13,235	(16,076)
RECONCILIATION OF FUNDS			
Total funds brought forward		(6,531)	9,545
TOTAL FUNDS CARRIED FORWARD		<u>6,704</u>	<u>(6,531)</u>

The notes form part of these financial statements

PASSION TRUST

BALANCE SHEET
AT 31ST JULY 2015

	Notes	2015 Unrestricted Funds £	2014 Total Funds £
CURRENT ASSETS			
Debtors	5	283	354
Cash at bank		7,921	3,415
		<u>8,204</u>	<u>3,769</u>
CREDITORS			
Amount falling due within one year	6	1,500	(10,300)
		<u>6,704</u>	<u>6,531</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>6,704</u>	<u>(6,531)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>6,704</u>	<u>(6,531)</u>
NET ASSETS/(LIABILITIES)			
		<u>6,704</u>	<u>6,531</u>
FUNDS			
Unrestricted funds	7	6,704	(6,531)
		<u>6,704</u>	<u>(6,531)</u>
TOTAL FUNDS			
		<u>6,704</u>	<u>(6,531)</u>

The notes form part of these financial statements

PASSION TRUST

BALANCE SHEET - CONTINUED
AT 31ST JULY 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 30.11.15 and were signed on its behalf by:



A Stewart-Clark - Trustee

PASSION TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2015 £	2014 £
Fundraising events	<u>-</u>	<u>338</u>

3. INVESTMENT INCOME

	2015 £	2014 £
Deposit account interest	<u>1</u>	<u>2</u>

4. TRUSTEE'S REMUNERATION AND BENEFITS

No fees for services rendered by the Trustees were paid this year, but £6,300 was paid to them in the year to 31st July 2014.

Trustees' expenses

No Trustees' expenses were paid for this year but £1,684 was reimbursed to them in the year to 31st July 2014.

PASSION TRUST

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2015

5. DEBTORS: AMOUNTS FALLING DUE WITH ONE YEAR	2015	2014
	£	£
Other debtors	<u>283</u>	<u>354</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2015	2014
	£	£
Other creditors	<u>1,500</u>	<u>10,300</u>
7. MOVEMENT IN FUNDS	Net movement in funds	
	At 1.8.14	At 31.7.15
Unrestricted funds		
General fund	(6,531)	13,235
		<u>6,704</u>
TOTAL FUNDS	<u>(6,531)</u>	<u>13,235</u>
		<u>6,704</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,042	86,807	13,235
	<u>100,042</u>	<u>86,807</u>	<u>13,235</u>
TOTAL FUNDS	<u>100,042</u>	<u>86,807</u>	<u>13,235</u>