

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 2021
FOR
PASSION TRUST

Jackie Bonella BSc. ACA
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PASSION TRUST
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FOR THE YEAR ENDED 31ST JULY 2021

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Passion Trust Annual Report

The trustees present their report and accounts for the year ending 31 July 2021.

The accounts have been prepared in accordance with the accounting policies that comply with the charity's memorandum and articles of association. They have also been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (published on 16/07/14) and the Companies Act (2006).

Objectives and Activities

The published objective of the Passion Trust is the promotion of the arts for the benefit of the community through production and performance of Easter Passion story and related artistic events.

Structure, Governance and Management

The charity was registered with the Charity Commission in 2010 and entered on the Register of Charities in 2011 with registration number 1141493. The charity is governed by its memorandum and articles of association dated 8 October 2010.

There has been no change in Trustees during the year or since the year end. The trustees are:

Alex Stewart-Clark
Suzanne Lofthus
James Burke-Dunsmore

None of the trustees have any beneficial interest in the company. Trustees comply with the duty imposed upon them by Section 4 of the Charities Act 2006/2011 to have due regard to guidance published by the Charity Commission including the guidance issued in respect of public benefit. Trustees meet to manage the charity's affairs and delegate most of the work to administrative staff and volunteers. Trustees review the operational and business risks faced by the charity and confirm that they have established systems to mitigate risks.

The Passion Trust is a charity with a Christian ethos and trustees share the charities beliefs and objectives. Our trustees continue to support and promote Passion Plays across the UK and beyond. Within the UK, the Passion Trust carries on its work to support Passion Plays through its online presence which provides resources free of charge and helps promote individual plays by providing free back up, PR, financial support and 24/7 advice, workshops, and conferences.

Potential new trustees are people who have been long-term, active supporters of the beliefs and objectives of the charity. Potential trustees are invited to consider their deeper involvement with the charity and attend trustees' meetings. There are between two and three meetings per year and regular conversations between trustees and administrator.

Vision, Mission and Values

Vision

Our vision is to see a Passion Play in every town and city across the UK.

Mission

To have an impact in every town and city through free performances of the Easter story to result in unity amongst Christian denominations and across diverse ethnic communities.

How?

The Passion Trust has four main areas of operation

1. Art: Inspiring community theatre in the public square.
2. Education: Teaching the story of Jesus through live, immersive theatre.
3. Training: Of volunteer casts, directors and producers.
4. Funding: 100% of funding goes directly to Passion Plays.

Values

Our key focus is to transform the way Easter is experienced by free, live performances of Passion Plays that grow organically from local churches and communities. We value Bible-based exploration of the Easter story and people of all faiths or none are included in all aspects of production and performance.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and on the advancement of religion when considering the charities aims and objectives so that all people across the UK can have access to live experiences of the Easter story in their local community.

Charitable activities for year ending July 2021

There have been no Passion Plays since 2019 due to national lockdowns occasioned by the Covid-19 pandemic. Each Easter many Passion Plays were very resourceful and created digital material online to reach wide audiences despite the setbacks of lockdown.

We anticipate that 2022 will be a spectacular year for Passion Plays as there will be double the number of plays happening after this year's plays were again postponed because of CV19.

Rehearsals that are underway for many plays may look different as they will take place via Zoom to ensure social distancing. As restrictions are removed, small groups will meet to rehearse as and when they need to in outdoor settings and using appropriate face coverings.

The fact that Passion Plays are performed outdoors will make it easier to ensure any social distancing measures that may still be in place in 2022. All performances will proceed in line with government guidelines at the time of performances in each location around the UK.

Events: Passion Trust Conference (Zoom) held in October. Participants from all Passion Plays around the UK will hear from key speakers in main session and ask questions/take part in discussions in break-out rooms.

Passion Trust Grants: Funds for Passion Plays were made available to the Passion Play community. The Passion Trust advertised the availability of grants of between £2,000 and £5,000 for Passion Plays on its website, via its newsletter, on local and national radio stations, and via word of mouth. Nine plays were awarded funding for performances that will be postponed to 2022.

Charitable grant-making policy

Passion Trust makes grants to support the production and performance of Passion Plays. Grants are made by resolution of the Board of Trustees with particular emphasis on starting new Passion Plays across the UK.

Financial review

The Passion Trust is fortunate to have offices and administrative functions provided pro bono by Challenge Fencing. The administrative labour is paid for by one donor. As a result, the Trust can pass on 100% of donations it receives to maximise the financial benefit to the production and performance of recipient Passion Plays. The charity continues to find ways of increasing its income through grant applications, partnerships and keeping costs down. The Passion Trust aims to refine the management of the core organisation to ensure maximum efficiency and to establish long-term partnerships that will support the key activities.

Charity's plans for the future

Online presence: The Passion Trust is developing its website in consultation with HeartCo and will undergo a series of updates to ensure it is the only website people need visit for all things to do with Passion Plays in the UK.

Strategy for growth: The Passion Trust is looking to appoint new trustees who will support and extend the vision of the Trust for new Passion Plays around the UK.

Disclosure

We, the Trustees of the charity confirm, so far as we are aware, that:

- there is no relevant audit information of which the charity's auditors are unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees



Alex Stewart-Clark
Chairman and Trustee

Dated: 2 September 2021

PASSION TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2021

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

Independent examiner

Jackie Bonella BSc. ACA
Chartered Accountant
Avonlea
Bush Lane
Send
Surrey
GU23 7HP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity 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.

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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PASSION TRUST

I report on the accounts for the year ended 31st July 2021 set out on pages six to eleven.

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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

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.



Jackie Bonella BSc. ACA
Chartered Accountant
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Surrey
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Date: 11th October 2021

PASSION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	Notes	31.7.21 Unrestricted Funds £	31.7.20 Unrestricted Funds £
INCOMING RESOURCES			
Income from donations	1	8,000	42,821
Donations to cover costs		3,000	27,500
Total incoming resources		<u>11,000</u>	<u>70,321</u>
RESOURCES EXPENDED			
Charitable donations		8,000	42,821
Cost of generating funds		6,287	4,025
Support costs	2	13,639	13,560
Governance costs		<u>800</u>	<u>950</u>
Total resources expended		<u>28,726</u>	<u>61,356</u>
NET (OUTGOING)/INCOMING RESOURCES		(17,726)	8,965
Total funds brought forward		<u>18,503</u>	<u>9,538</u>
TOTAL FUNDS CARRIED FORWARD		<u>£777</u>	<u>£18,503</u>

The notes on pages 10 to 11 form part of these financial statements

**REGISTERED NUMBER: 0733034
PASSION TRUST**

**BALANCE SHEET
AT 31ST JULY 2021**

		31.7.21	31.7.20
	Notes	Unrestricted Funds £	Unrestricted Funds £
CURRENT ASSETS			
Cash at bank		1,815	41,482
		<u>1,815</u>	<u>41,482</u>
CREDITORS			
Amount falling due within one year	3	(1,038)	(22,979)
		<u>(1,038)</u>	<u>(22,979)</u>
NET CURRENT ASSETS			
		<u>777</u>	<u>18,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>777</u>	<u>18,503</u>
NET ASSETS			
		<u>£777</u>	<u>£18,503</u>
FUNDS			
Unrestricted funds	4	777	18,503
		<u>777</u>	<u>18,503</u>
TOTAL FUNDS			
		<u>£777</u>	<u>£18,503</u>

The notes on pages 10 to 11 form part of these financial statements

Continued.....

PASSION TRUST
BALANCE SHEET - CONTINUED
AT 31ST JULY 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

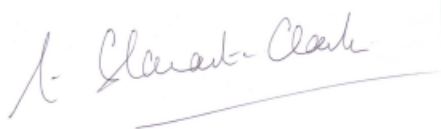
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st July 2021 in accordance with Section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Trustees on 11th September 2021 and were signed on its behalf by:



A handwritten signature in blue ink, appearing to read 'A Stewart-Clark', is written over a horizontal line.

A Stewart-Clark - Trustee

The notes on pages 10 to 11 form part of these financial statements

PASSION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial Statements

The financial Statements of the Charitable Company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102)' (effective 1st January 2015,) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is possible that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an 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.

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 objects 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2021 nor for the year ended 31st July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2021 nor for the year ended 31st July 2020.

PASSION TRUST

NOTES TO THE FINANCIAL STATEMENTS- CONTINUED
FOR THE YEAR ENDED 31ST JULY 2021

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.7.21	31.7.20
		£	£
Provision for delayed Grants to Passion Plays		238	22,079
Other creditors		<u>800</u>	<u>900</u>
		<u>£1,038</u>	<u>£22,979</u>
4. MOVEMENT IN FUNDS			
		Net movement in funds	
		At 1.8.20	At 31.7.21
Unrestricted funds			
General fund		<u>18,503</u>	<u>(17,726)</u> <u>777</u>
TOTAL FUNDS		<u>£18,503</u>	<u>£(17,726)</u> <u>£777</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	11,000	(28,726)	(17,726)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>£11,000</u>	<u>£(28,726)</u>	<u>£(17,726)</u>

PASSION TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	31.7.21	31.7.20
	£	£
INCOMING RESOURCES		
Voluntary income from Charitable Donations		
Grants from Trusts	8,000	33,000
Donations received from individuals	-	2,946
Gift Aid reclaimed	-	6,875
	8,000	42,821
OUTGOING RESOURCES		
Passion Trust Charitable Donations		
Grants & Donations made to Passion Plays	1,280	14,561
Provision for Grants to Passion Plays <i>delayed due to Covid-19</i>	659	22,079
Resource Information Technology for Passion Plays	6,061	6,181
	8,000	42,821
INCOMING RESOURCES		
Donations to cover cost of generating voluntary income	3,000	27,500
OUTGOING RESOURCES		
Cost of generating voluntary income		
Project expenditure	4,215	1,418
Fundraising	2,072	2,254
Conference costs	-	353
Administration	12,750	13,147
Sundry expenses	889	413
Accountancy governance fees	800	950
	20,726	18,535
Net (Expenditure)/Income	£(17,726)	£8,965

This page does not form part of the statutory financial statements