

DEREHAM THEATRE COMPANY

England & Wales · Charity number 1042094

Details

Other names THE DEREHAM OPERATIC SOCIETY

Status Registered

Legal form Other

Registered 1994-11-15

Register [View on the Charity Commission register](#)

Contact

Address The Studio
62a Norwich Street
Dereham
Norfolk
NR19 1AD

Phone 07771643067

Email info@derehamtheatrecompany.com

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS AND TO ASSIST AND FURTHER SUCH CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE

Activities: Dereham Theatre Company is an active amateur theatre group. We own a Studio where we rehearse and hold Committee meetings. We have both adult members (acting and non acting) and youth members (acting). We perform to local audiences in Dereham Memorial Hall. Each year we look to put on a minimum of one musical and a pantomime. Preferably also performing a play, concert and/or second musical.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,523	£67,279	-	-
2024-03-31	£61,399	£58,808	-	-
2023-03-31	£72,719	£71,573	-	-
2022-03-31	£46,085	£33,141	-	-
2021-03-31	£35,185	£10,606	-	-

Trustees

Name	Role	Appointed
Danielle Standing		2023-06-05
Dorcas Olley		2024-06-09
Heather Neave		2023-06-05
Kevin Jude		2023-06-05
Lorraine Whitehead		2020-06-01
MARGARET ANN WHITE		
Mark Ludman		2023-06-05
Martyn Rolfe		2014-05-27
Michele Blanks		2022-05-30
Sharon Davison		2017-04-24
Sophie Soto		2014-06-01
Sophie Soto		2014-01-28

DEREHAM THEATRE COMPANY

England & Wales - Charity number 1042094

Accounts

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity Number: 1042094

Unit 1, Bennett House
Norwich Street
Dereham
Norfolk NR19 1BX

Phone: 01362 654344

Email: foxandcoanglia@btconnect.com

Website: www.foxandcoanglia.co.uk



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DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2025

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DEREHAM THEATRE COMPANY

Information

Trustees

Colin Harris (Deceased 21/09/2024)
Heather Neave
Martyn Rolfe
Margaret White

Management Committee (Officer Roles)

Gary Davison (Chair)
Sophie Blanks (Vice Chair)
Sharon Davison (Treasurer)
Mark Ludman (Treasurer's Assistant)
Karen Bates (Secretary)
Kevin Jude (Health and Safety)
Bronwen Cutting (DOSYTCo Membership)
Danielle Standing (DOSYTCo Workshops)
Lorraine Whitehead (DOSYTCo Safeguarding)
Michele Blanks (General Committee/Fundraising)
Angela Ludman (General Committee/Deputy Safeguarding)

Business Address

The Studio
62 Norwich Street
DEREHAM
Norfolk
NR19 1AD

Independent Examiners

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Report of the Trustees for the year ended 31 March 2025

The Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' revised in 2005 in preparing the Annual Report and Financial Statements of the Charity.

The Charity was set up in 1994, with the aim of educating the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts and to assist and further such charitable purposes as seen fit.

Review of Activities

The activities and financial results of the Charity are set out in the Income and Expenditure Account on pages 4 and 5, and the statement of assets in the Balance Sheet on page 6.

During the 2024/25 financial year we performed an adult musical, Sister Act, in July 2024 and Snow White, our annual Christmas/New Year pantomime. Both were warmly received by local audiences.

After a bit of a break, we also re-introduced activities for our Youth section, DOSYTCO. Dereham Theatre Company has invested in providing opportunities for local youngsters at a time when other amateur groups have withdrawn from this sector. At the end of May 2025, our younger members will perform Grease, our first Youth only production since before the Covid-19 pandemic.

Governance

Company and Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those Financial Statements, the Trustees have;

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepared the Financial Statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping property accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved on behalf of the Trustees by:


.....

On

8/6/25
.....

Date

DEREHAM THEATRE COMPANY

Independent Examiner's Report to the Trustees of Dereham Theatre Company

We report to the Trustees of the LDN Research Trust on our examination of the accounts for the year ended 31 March 2025.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, in any material respect :

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records have not been met; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fox & Co
.....

9.6.25

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2025

<u>2024</u>			<u>2025</u>	
£	£		£	£
		<u>Income</u>		
13644		School of Rock Musical Box Office	-	
1868		School of Rock Musical Other	-	
28254		Cinderella Panto Box Office	-	
3683		Cinderella Panto Other	-	
-		Sister Act Musical Box Office	18656	
1268		Sister Act Musical	1797	
60		Robin Hood Panto Box Office	-	
215		Robin Hood Panto Other	-	
-		Snow White Panto Box Office	34353	
-		Snow White Other	4054	
-		Grease DOSYTCo Musical Other	2487	
1115		Adult Memberships	360	
375		DOSYTCo Memberships	1250	
-		DOSYTCo Workshops and Uniform	1784	
2377		DT Co 75 th Anniversary Event	-	
72		Coronation Day Event	-	
334		Donations	479	
-		General Grants	1000	
1029		General Fundraising	770	
835		Breckland Lottery	471	
5704		Bar Income	5294	
	60833			72755
		<u>Other Income</u>		
	566	Bank Interest		768
	£61399	Total Income		£73523

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2025

<u>2024</u>			<u>2025</u>	
£	£		£	£
		<u>Direct Costs</u>		
300		Robin Hood Panto	-	
21425		School of Rock Musical	-	
18803		Cinderella Panto	-	
685		Grease DOSYTCo Musical	5464	
2955		Sister Act Musical	23948	
993		Snow White Panto	20166	
-		Legally Blonde Musical	2340	
-		Jack & the Beanstalk Panto	1920	
-		2026 DTCO Musical	815	
-		2026 DOSYTCo Musical	815	
-		2026/27 Panto	1010	
269		Coronation Day Event	-	
1728		DT Co 75 th Anniversary Event	-	
2769		Bar Costs	2506	
	49927			58984
	11472	Gross Profit		14539
		<u>Expenses</u>		
240		Accountancy	252	
330		Solicitors Fees	-	
1620		Rent and Electricity Barn	1560	
524		Business Rates Studio and Barn	432	
1635		Insurance	1772	
475		NODA	408	
1971		Utilities Studio (Electric and Water)	1345	
936		Studio Cleaning	936	
580		Studio Repairs and Maintenance	1037	
6		Printing, Postage and Stationery	40	
489		General Admin/ Sundry	238	
75		Safeguarding Expenses	275	
	8881	Total Expenses		8295
	£2591	Surplus for the Year		£6244

DEREHAM THEATRE COMPANY

Balance Sheet
as at 31 March 2025

<u>2024</u>			<u>2025</u>	
£	£		£	£
<u>Current Assets</u>				
	50	Bar Stock		50
	51835	Investment Account		67603
	19554	NatWest Current Account		10030
	950	Cash in Hand		950
	<hr/>			<hr/>
	£72389			£78633
	<hr/>			<hr/>
Represented By:				
<u>General Fund</u>				
	69798	Balance B/fwd		72389
	2591	Surplus for the Year		6244
	<hr/>			<hr/>
	£72389	Balance C/fwd		£78633
	<hr/>			<hr/>

The Financial Statements were approved on behalf of the Trustees on 9/6/25

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DEREHAM THEATRE COMPANY

England & Wales - Charity number 1042094

Accounts

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Number: 1042094

Unit 1, Bennett House
Norwich Street
Dereham
Norfolk NR19 1BX

Phone: 01362 654344

Email: foxandcoanglia@btconnect.com

Website: www.foxandcoanglia.co.uk



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DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2024

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DEREHAM THEATRE COMPANY

Information

Trustees

Colin Harris
Heather Neave
Martyn Rolfe
Margaret White

Management Committee (Officer Roles)

Sophie Blanks (Chair)
Gary Davison (Vice Chair)
Sharon Davison (Treasurer)
Mark Ludman (Treasurer's Assistant)
Kevin Jude (Health and Safety)
Angela Ludman (DOSYTCo Membership)
Nicola Glossop (DOSYTCo Workshops) (resigned 24/03/24)
Lorraine Whitehead (DOSYTCo Safeguarding)
Michele Blanks (General Committee/Fund raising)
Danielle Standing (General Committee)

Business Address

The Studio
62 Norwich Street
DEREHAM
Norfolk
NR19 1AD

Independent Examiners

Fox & Co (Anglia) Limited
Chartered Accountants
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Norwich Street
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NR19 1BX

DEREHAM THEATRE COMPANY

Report of the Trustees for the year ended 31 March 2024

The Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' revised in 2005 in preparing the Annual Report and Financial Statements of the Charity.

The Charity was set up in 1994, with the aim of educating the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts and to assist and further such charitable purposes as seen fit.

Review of Activities

The activities and financial results of the Charity are set out in the Income and Expenditure Account on pages 4 and 5, and the statement of assets in the Balance Sheet on page 6.

2023 was a very important year for Dereham Theatre Company, celebrating our 75th anniversary. To mark this significant milestone, in addition to the annual pantomime, we put on two other productions, involving both Adult and Youth members, a musical and a Masquerade Ball style concert, where members performed a varied programme of songs from across the years. Current plans for 2024/25 involve three productions once more, a pantomime and separate Adult and Youth group musicals.

Governance

Company and Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those Financial Statements, the Trustees have;

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepared the Financial Statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping property accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved on behalf of the Trustees by:



On

2 Jun 2024

.....
Date

DEREHAM THEATRE COMPANY

Independent Examiner's Report to the Trustees of Dereham Theatre Company

We report to the Trustees of the LDN Research Trust on our examination of the accounts for the year ended 31 March 2024.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement

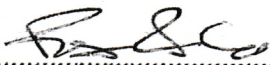
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items 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 we do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, in any material respect :

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records have not been met; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



31.5.24

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2024

<u>2023</u>			<u>2024</u>	
£	£		£	£
		<u>Income</u>		
40		Peter Pan Other	-	
1015		Adult Memberships	1115	
3579		Icons DOSYTCO Box Office	-	
-		School of Rock Musical Box Office	13644	
1382		School of Rock Musical Other	1868	
-		Cinderella Box Office	28254	
-		Cinderella Other	3683	
-		Sister Act	1268	
2119		Icons Other	-	
15888		Joseph Box Office	-	
4611		Joseph Other	-	
23788		Robin Hood Box Office	60	
3355		Robin Hood Other	215	
570		DOSYTCO Memberships	375	
-		DT Co 75 th Anniversary Event	2377	
-		Coronation Day Event	72	
1274		Donations	334	
1042		DOSYTCO Workshops	-	
1702		General Grants	-	
1786		General Fundraising	1029	
1184		Breckland Lottery	835	
5507		Bar Income	5704	
1704		Platinum Jubilee Lunch (inc £500 grant)	-	
2000		Hotspot Zone Grant	-	
	72546			60833
		<u>Other Income</u>		
	173	Bank Interest		566
	£72719	Total Income		£61399

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2024


<u>2023</u>			<u>2024</u>	
£	£		£	£
<u>Direct Costs</u>				
18081		Robin Hood 2023 Panto	300	
2265		School of Rock 2023 Musical	21425	
900		Cinderella 2023 Panto	18803	
-		DOSYTCO 2025 Musical	685	
-		Sister Act 2024 Musical	2955	
-		Snow White 2024 Panto	993	
1127		Platinum Jubilee Lunch	-	
5942		Icons DOSYTCO Concert	-	
23783		Joseph 2022 Musical	-	
-		Coronation Day Event	269	
117		DT Co 75 th Anniversary Event	1728	
886		Hotspot Zone set up	-	
2186		Bar Costs	2769	
<hr/>			<hr/>	
	55287			49927
	17432	Gross Profit		11472
<u>Expenses</u>				
216		Accountancy	240	
-		Solicitors Fees	330	
1500		Rent and Electricity Barn	1620	
858		Business Rates Studio and Barn	524	
1664		Insurance	1635	
269		NODA	475	
1583		Utilities Studio Electricity and Water	1971	
963		Studio Cleaning	936	
704		Studio Repairs and Maintenance	580	
8198		Studio Refurbishment	-	
17		Printing, Postage and Stationery	6	
250		General Admin/ Sundry	489	
50		Safeguarding Expenses	75	
<hr/>			<hr/>	
	16272	Total Expenses		8881
	<hr/>			<hr/>
	£1160	Surplus for the Year		£2591
	<hr/>			<hr/>

DEREHAM THEATRE COMPANY

Balance Sheet
as at 31 March 2024

<u>2023</u>			<u>2024</u>	
£	£		£	£
<u>Current Assets</u>				
	50	Bar Stock		50
	41269	Investment Account		51835
	27629	NatWest Current Account		19554
	850	Cash in Hand		950
	<hr/>			<hr/>
	£69798			£72389
	<hr/>			<hr/>
Represented By:				
<u>General Fund</u>				
	68652	Balance B/fwd		69798
	1146	Surplus for the Year		2591
	<hr/>			<hr/>
	£69798	Balance C/fwd		£72389
	<hr/>			<hr/>

The Financial Statements were approved on behalf of the Trustees on 1 June 2024


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DEREHAM THEATRE COMPANY

England & Wales - Charity number 1042094

Accounts

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023


Charity Number: 1042094

Unit 1, Bennett House
Norwich Street
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Phone: 01362 654344

Email: foxandcoanglia@btconnect.com

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DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2023

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DEREHAM THEATRE COMPANY

Information

Trustees

J Gray (Resigned 27 February 2023)
C Harris
M Rolfe
M White

Management Committee (Officer Roles)

S Soto (Chair)
G Davison (Vice Chair)
S Davison (Treasurer)
J Hunter (Treasurer's Assistant)
H Cowie (Secretary) (Resigned 10 March 2023)
A Ludman (DOSYTCo Membership)
S Miller (DOSYTCo Workshops)
L Norgate (Front of House) (Resigned 5 October 2022)
L Whitehead (Safeguarding)
M Blanks (Fund raising)

Business Address

The Studio
62 Norwich Street
DEREHAM
Norfolk
NR19 1AD

Independent Examiners

Fox & Co (Anglia) Limited
Chartered Accountants
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DEREHAM THEATRE COMPANY

Report of the Trustees for the year ended 31 March 2023

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The Charity was set up in 1994, with the aim of educating the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts and to assist and further such charitable purposes as seen fit.

Review of Activities

The activities and financial results of the Charity are set out in the Income and Expenditure Account on pages 4 and 5, and the statement of assets in the Balance Sheet on page 6. It was possible to carry out a much fuller programme of events this year following the easing of lockdown restrictions and a similar programme is planned for 2023/24.

Governance

Company and Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those Financial Statements, the Trustees have;

- selected suitable accounting policies and then applied them consistently;
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The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping property accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved on behalf of the Trustees by:


.....

On

5th June 2023

Date

DEREHAM THEATRE COMPANY

Independent Examiner's Report to the Trustees of Dereham Theatre Company

We report to the Trustees of the LDN Research Trust on our examination of the accounts for the year ended 31 March 2023.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement

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Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, in any material respect :

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records have not been met; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

2.6.23

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2023

<u>2022</u>			<u>2023</u>	
£	£		£	£
		<u>Income</u>		
20204		Peter Pan Box Office	-	
3429		Peter Pan Other	40	
725		Adult Memberships	1015	
-		Icons DOSYTCO Box Office	3579	
-		Icons Other	2119	
-		Joseph Box Office	15888	
-		Joseph Other	4611	
-		Robin Hood Box Office	23788	
-		Robin Hood Other	3355	
-		School of Rock Musical	1382	
660		DOSYTCO Memberships	570	
404		Donations	1274	
395		DOSYTCO Workshops	1042	
17383		Grants	1702	
1033		General Fundraising	1786	
1302		Breckland Lottery	1184	
500		Shrek	-	
47		VE Day Celebration	-	
-		Bar Income	5507	
-		Platinum Jubilee Lunch (inc £500 grant)	1704	
-		Hotspot Zone Grant	2000	
<hr/>			<hr/>	
	46082			72546
		<u>Other Income</u>		
	3	Bank Interest		173
<hr/>			<hr/>	
	£46085	Total Income		£72719
<hr/>			<hr/>	

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2023

<u>2022</u>			<u>2023</u>	
£	£		£	£
<u>Direct Costs</u>				
15388		Peter Pan	-	
751		Barnum	-	
200		Icons DOSYTCO Concert	5942	
170		Platinum Jubilee Lunch	1127	
3		Robin Hood	18081	
690		School of Rock Musical	2265	
-		Joseph Musical	23783	
-		Cinderella	900	
-		DT Co 75 th Anniversary Event	117	
-		Hotspot Zone set up	886	
111		Bar Costs	2198	
<hr/>				
	17313			55299
	28772	Gross Profit		17420
<u>Expenses</u>				
80		Accountancy	216	
1500		Rent	1500	
468		Business Rates	858	
1685		Insurance	1664	
152		NODA	269	
824		Utilities (Electric and Water)	1583	
662		Studio Cleaning	963	
755		Studio Repairs and Maintenance	704	
9520		Studio Refurbishment	8198	
26		COVID Equipment	-	
17		Printing, Postage and Stationery	17	
139		General Admin/ Sundry	252	
-		Safeguarding Course	50	
<hr/>				
	15828	Total Expenses		16274
<hr/>				
	£12944	Surplus for the Year		£1146
<hr/>				

DEREHAM THEATRE COMPANY

England & Wales - Charity number 1042094

Accounts

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

Charity Number: 1042094

Unit 1, Bennett House
Norwich Street
Dereham
Norfolk NR19 1BX

Phone: 01362 654344

Email: foxandcoanglia@btconnect.com

Website: www.foxandcoanglia.co.uk



 Find us on Facebook Fox & Co Chartered Accountants

DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2022

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DEREHAM THEATRE COMPANY

Information

Trustees

J Gray
C Harris
M Rolfe
M White

Management Committee

J Barham
S Cashfield
H Cowie
G Davison
S Davison
S Elgood
J Hunter
P Jones
A Ludman
L Norgate
S Soto (Chair)
L Whitehead

Business Address

The Studio
62 Norwich Street
DEREHAM
Norfolk
NR19 1AD

Independent Examiners

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Report of the Trustees for the year ended 31 March 2022

The Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' revised in 2005 in preparing the Annual Report and Financial Statements of the Charity.

The Charity was set up in 1994, with the aim of educating the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts and to assist and further such charitable purposes as seen fit.

Review of Activities

The activities and financial results of the Charity are set out in the Income and Expenditure Account on pages 4 and 5, and the statement of assets in the Balance Sheet on page 6. The full review of the year's activities is covered by separate Reports from the Chair and the Treasurer.


Governance

Company and Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those Financial Statements, the Trustees have;

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepared the Financial Statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping property accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved on behalf of the Trustees by:


.....

On

26 May 2022
.....

Date

DEREHAM THEATRE COMPANY

Independent Examiner's Report to the Trustees of Dereham Theatre Company

We report to the Trustees of Dereham Theatre Company on our examination of the accounts for the year ended 31 March 2022.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement


Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, in any material respect :

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records have not been met; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



.....

Fox & Co (Anglia) Limited
Chartered Accountants
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
NR19 1BX

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2022

<u>2021</u>			<u>2022</u>	
£	£		£	£
		<u>Income</u>		
-		Peter Pan Box Office	20204	
-		Peter Pan Other	3429	
465		Adult Memberships	725	
420		DOSYTCO Memberships	660	
475		Exc Friends Memberships	210	
447		Donations (inc Exc Friends)	194	
-		DOSYTCo Workshops	395	
22458		Grants	17383	
1225		General Fundraising	1033	
1400		Breckland Lottery	1302	
-		Shrek	500	
-		VE Day Celebration	47	
5445		Fame (Insurance claim)	-	
2841		Memorial Hall Refund	-	
<hr/>			<hr/>	
	35176			46082
		<u>Other Income</u>		
	9	Bank Interest		3
<hr/>			<hr/>	
	£35185	Total Income		£46085
<hr/>			<hr/>	

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2022

<u>2021</u>			<u>2022</u>	
£	£		£	£
		<u>Direct Costs</u>		
-		Peter Pan	15388	
-		Barnum	751	
-		DOSYTCO Concert 2022	200	
-		Platinum Jubilee Lunch	170	
-		Robin Hood	3	
-		Musical 2023	690	
614		Aladdin	-	
3400		Fame	-	
300		Forbidden Planet	-	
201		Business Affairs	-	
		Bar Costs	111	
<hr/>			<hr/>	
	4515			17313
	30670	Gross Profit		28772
		<u>Expenses</u>		
450		Accountancy	80	
1400		Rent	1500	
307		Business Rates	468	
1562		Insurance	1685	
-		NODA	152	
1057		Utilities (Electric and Water)	824	
316		Studio Cleaning	662	
404		Studio Repairs and Maintenance	755	
-		Studio Refurbishment	9520	
179		COVID Equipment	26	
34		Printing, Postage and Stationery	17	
130		General Admin/ Sundry	139	
252		Donations	-	
<hr/>			<hr/>	
	6091	Total Expenses		15828
	<hr/>			<hr/>
	£24579	Surplus for the Year		£12944
	<hr/>			<hr/>

DEREHAM THEATRE COMPANY

Balance Sheet as at 31 March 2022

<u>2021</u>			<u>2022</u>	
£	£		£	£
<u>Current Assets</u>				
	21094	NatWest Business Reserve Account		21096
	33814	NatWest Current Account		46731
	800	Cash in Hand		825
	<hr/>			<hr/>
	£55708			£68652
	<hr/>			<hr/>
Represented By:				
<u>General Fund</u>				
	31129	Balance B/fwd		55708
	24579	Surplus for the Year		12944
	<hr/>			<hr/>
	£55708	Balance C/fwd		£68652
	<hr/>			<hr/>

The Financial Statements were approved on behalf of the Trustees on 24 May 2022


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DEREHAM THEATRE COMPANY

England & Wales - Charity number 1042094

Accounts

Dereham Theatre Company 73rd Annual General Meeting, 31st May 2021

Present

Welcome to Dereham Theatre Company's 73rd AGM, I hope this finds you well. We have made the decision to follow the same format as last year, to include our digitally excluded members and remind you that the processes for the AGM remain the same.

For the purposes the Meeting Minutes, all members who indicate their acceptance of this AGM pack to the Secretary will be marked as present.

Apologies

Any members not wishing to respond, will be marked as absent.

Minutes of the 72nd Annual General Meeting

A summary of last year's AGM was circulated with the 2021 AGM pack.

Matters Arising from the Minutes

Received from John Gray 16th May 2021:

It was interesting to read who did and did not respond to the paperwork for the 2020 AGM. I thought it rather worrying that some people who are quite central to the Society were listed amongst those who did not respond; 24 voting and 45 not bothering raises questions. I personally feel it is my duty to respond but, with so much paperwork via e-mail, I can see why some might not do so.

Appendix A:

- 12 2nd paragraph. Just a typo - I think it should read pay not play?
- 12:5 It may be worth asking the committee to consider why we have so few members now. Obviously part of the reduction is because there are no shows but a question needs to be asked about loyalty and also about what non-acting members actually get from their membership. Now that there is no newsletter for members it seems essential to be on facebook to be kept in the loop but this is not an option for some. To keep members they must feel valued and, with the Friends scheme folding, there is not much incentive for non-acting members to pay a subscription
- Appendix B: 4 - personally we feel the Green Room should remain being called the Green Room. If Kevin was so involved in this project too it seems

strange to call the room after Ben Francis. As he did so much would it not be more appropriate to award him the Extra Mile award?
Sophie replied on behalf of the Committee directly to John.

Minutes proposed by Sharon Davison & seconded by Sophie Blanks.

Correspondence

Received from John Gray 16th May 2021.

I would like to ask that thanks are passed to Heather Neave, Kevin Jude and Helen Bailey for all the time and expertise they have given to the society over the years.

Resolutions

No resolutions have been received.

~~~~~  
~~~~~

Chairman's Report

In a strange turn of events, nothing has changed and yet everything has changed over the past year. Whilst we have been unable to rehearse or perform as Dereham Theatre Company, the Management Committee have met regularly throughout the pandemic via Zoom and have done all we can to ensure the Company is in a strong position to resume what it does best.

The most significant change behind the scenes has been to our Treasury, with Julie stepping aside from her role as Treasurer and Sharon becoming our Acting Treasurer, supported by Julie. Over the past few months, Sharon has finally taken DTCo's banking online and we now have 2 debit cards with our bank account, which will greatly reduce the financial pressures on Committee members who have had to provide upfront deposits for performance rights and other expenditure, for so many years. Sharon has worked incredibly hard to bring us to this point, despite every attempt from Natwest to thwart her efforts, so huge thanks to Sharon for stepping in and to Julie for her ongoing support in achieving this much needed progress.

As Sharon's report will show, the pandemic has had a big impact on our financial circumstances, but thanks to my Mum (Michele Blanks) who completed the initial government business grant form on our behalf, we have gone on to receive Covid business support funding, which has enabled us maintain our premises, rented spaces and insurances during this financially challenging time.

Due to both financial and practical challenges, we have made the decision to suspend our Friends scheme for the foreseeable future. The Committee agreed that our limited and already stretched resources need to focus on getting DTCo back on its performing feet, which we will not do at the expense of the wellbeing of those who already give so much to the Company. We have already written to all existing Friends to advise them of alternate ways they can continue to support us, including becoming a non-acting member.

We must acknowledge and thank our few members who paid their subscriptions for this past year - your support to the Company has been duly noted. As has the support of everyone who has taken part in one of our regular fundraising events, organised by Helen Cowie, who joined the Committee as a co-opted member for Fundraising, and has more recently also been supporting as Acting Secretary. Helen was also able to secure grant funding for PPE equipment for the Studio, which includes sanitiser dispensers, floor markings and a Perspex screen, to keep us all safe, should we need them once we are back in the Studio.

2021 is an important milestone for DTCo as we acknowledge 30 years of our Youth Company, DOSYTCo. This is a fantastic achievement for our small organisation and we want to take a moment to recognise the many DOSYTCo committee members who have stood over the years (including a large portion of the current main committee) and the many youth members who have passed through the Studio door. Regardless of Committee structures, our youth members continue to be an essential part of DTCo and we will continue to ensure they are given opportunities to learn and develop their skills as members of the Company.

This is also the year that we must congratulate our Vice President, Sue Dupont, on 50 years with Dereham Theatre Company, throughout its various guises. Sue joined for the 1971 production of South Pacific and has gone on to be an advocate of DTCo, both as part of the backstage team - most notably as part of the stage crew team and also as a current Vice President. Sue continues to champion amateur theatre across the region and we would like to thank her for the guidance and support that she provides DTCo and will continue to do so as an honorary life member.

We would also like to announce that Kevin Jude is retiring from his commitments to DTCo, which includes his current position as Vice Chairman and resident Stage Manager. We would like to extend our thanks to Kev for his dedication to the Company, serving as a member on both the adult & Youth Committees, in addition to being the man behind the curtain on more productions than I'm sure he'd care to count. As a small gesture of gratitude, we would like to announce that Kev will also be made an honorary life member of DTCo.

Once again, we will not be presenting the Extra Mile Award this year, however I would like instead to highlight the extraordinary amount of

work that has been put into sustaining and planning the Company's recovery out of the pandemic by the main and Youth Committee collectively.

The forthcoming year will be a reduced calendar of events compared to our previous offerings, however I hope that all our members (regardless of whether payment has been made!) will appreciate the huge amount of work and preparation that will be involved in getting these shows back on stage and I encourage you all to take part or contribute in whatever way you can. We can't do it without you.

Acting Treasurer's Report

See separate attachment.

Accounts proposed by Sharon Davison, seconded by Sophie Blanks.

DOSYTCO Chairman's Report

See separate attachment.

Election of Officers & Committee

Despite the pandemic, the Company continues to be served by a handful of dedicated volunteers who have navigated us through these uncertain times.

In addition to Kevin, Heather Neave is also stepping down from her role as Assistant Treasurer, having supported the treasury through challenging times and serving several stints on the main committee. However we are pleased to say that Heather remains in her capacity as Vice President.

Helen Bailey is also not offering herself for re-election, our thanks to Helen for her contributions to the Committee over the past 2 years.

The remaining Committee members offer themselves for re-election, so following successful nomination the 2021-22 committee is:

*Chair - Sophie Blanks
Vice Chair - Gary Davison
Treasurer - Sharon Davison
Secretary - Helen Cowie
Treasurer's Assistant - Julie Hunter
DOSYTCO Safeguarding - Lorraine Whitehead*

*DOSYTCo Membership - Louise Norgate
DOSTCo Workshops - Julie Barham
Front of House Co-Ordinator - Sue Cashfield
Health & Safety- Su Elgood
Committee - Pennie Jones
Committee - Angela Ludman*

For 2021-22 Dereham Theatre Company will operate as one Management Committee, as nominations have not been taken for 2021-22 Youth-Sub Committee officers.

Our thanks also to Claire Findlay for her contribution to DOSYTCo over the years, both as a Committee member and chaperone at workshops and the many productions.

2021 - 22 Productions

Our production calendar for the forthcoming year is going to look different, but still provides opportunities for all our members to get involved in full scale productions, either on or backstage.

As ever, our intentions are subject to Government guidelines and Covid-19 restrictions.

Our next scheduled production is the full Company family pantomime Peter Pan, which will perform 27th December - 1st January. Auditions are pencilled in for September, the production will be directed by Paul Woodhouse. Please keep an eye on our Facebook page for audition details.

Following on, will be a DOSYTCo production in its usual Easter Holiday slot in April.

Third time lucky, Joseph and the Amazing Technicolour Dreamcoat is scheduled to perform 4th - 8th October 2022, with auditions end of May next year, directed by Ben Francis.

12. Any Other Business

Thank you all for taking the time to read our report and please keep an eye on our Facebook page for news of our next fundraising activity, plus any further updates as soon as we know more.

Take care.

Sophie Soto

Chair

~~~~~  
~~~~~

Acting Treasurer's Report

What an unusual year. And the annual accounts are no exception!

I am not sure anyone would ever have predicted Dereham Theatre Company having a set of annual accounts where the ticket income from productions was Nil. Zilch. Zero. But such is the reality of the 2020/2021 financial year. Not a single performance. Not a single penny income through the Box Office.

Account summary

Overall the accounts for this year look pretty good. But we must always be mindful these are only ever a snapshot at a single point in time. And it only takes a couple of large bills to drastically change things very quickly.

As things stand, we have almost £55,000 across our two bank accounts. With some £800 held by the Front of House Team as Petty Cash. We have assumed any remaining bar stock will not be fit for consumption by the time we get back to performing again.

Income

Income from memberships was not as high as we would have liked, but probably to be expected given the lack of production participation we could offer. We also gave those who would normally be an acting member the option to join for the reduced non-acting member fee for one year only.

We consider ourselves extremely fortunate and grateful that we qualified for a number of COVID-19 support grants offered by the Government/various Local Council initiatives. Equating to approx £21,000 in total. Clearly accounting for the lion's share of our overall surplus of £24,579.

Helen Cowie and her team of willing volunteers organised a number of fundraising events. Having to diversify and adapt to adhere to COVID-19 restrictions. The monthly Zoom quizzes proved a real hit and a valuable

Online Banking / Debit Card

Temporary closure of bank branches meant we were unable to continue to pursue getting set up for Online Banking through that channel. Instead having to deal via telephone and online.

While this proved problematic at times, and involved a lot of forms being filled and sent round the various signatories (now updated to be this year's Treasurer, Acting Treasurer, Treasurer's Assistant and Chair), I am pleased to say we got there in the end and are now set up for Online Banking. Hopefully a huge step forward with much earlier visibility of bank account activity.

We also now have two debit cards meaning members will no longer have to pay out for things at their own expense and wait to claim it back. Particularly key for larger amounts.

VAT

A couple of years back the Management Committee made the decision to register for VAT.

With income greatly reduced since that decision was originally made, plus the considerable additional workload and expense involved in preparing quarterly returns to HMRC, we have now de-registered for VAT with effect from 28 February 2021.

Friends

Closure of this scheme will unfortunately mean one less income stream in future years. But not necessarily as much as the Income shown in these accounts as:-

- Some bands meant Friends then qualified for "free" tickets, programmes and drinks which essentially had to be funded
- We made considerable savings on postage through not issuing Newsletters and
- Friends have been given the option to support us financially in other ways eg becoming a non acting member, signing up to the Breckland lottery.

Future Plans

In line with tradition, these accounts do not make reference to our Studio as a financial asset.

Plans to modernise the building further beyond the considerable spend in the 2019/2020 financial year had to be temporarily placed on hold but,

with COVID-19 restrictions starting to lift, and a “Bounce Back” grant for £8,000 received in recent weeks, the plan is to make use of this cash boost over the summer months when the Studio is not in regular use for rehearsals, to re-mobilise renovation activity. Starting with internal re-decoration and replacing the Studio floor upstairs. Plus clearing out the workshop area to make it in to a more serviceable space. And, more importantly, bringing it completely up to date with the latest fire regulations.

Sharon Davison

Acting Treasurer

**Dereham Theatre Company
Charity Number (1042094)
Financial Statements**

for the year ended 31 March 2021

**AD Accountancy Services
Necton**

Dereham Theatre Company

**Income and Expenditure
for the year ended 31 March 2021**

	2021		2020	
	£	£	£	£
Income				
Box Office		-		56,544
Fame		5,445		-
Friends & Memberships		-		656
Friends		475		-
Adult Memberships		465		-
Youth Memberships		420		-
Adverts		-		332
Grants		22,458		5,059
Fundraising		1,225		-
Donations		447		-
Breckland Lottery		1,400		-
Hall Refund		2,841		-
Miscellaneous		-		170
		<u>35,176</u>		<u>62,761</u>
Other income				
Bank interest received		9		62
		<u>35,185</u>		<u>62,823</u>
Direct costs				
Youth		-	43,176	
Forbidden Planet	300		10,121	
Hi de hi		-	1,245	
Aladdin	614		13,729	
Fame	3,400		2,216	
Shrek		-	1,333	
Business Affairs	201		2,305	
Bar costs		-	1,062	75,187
		<u>4,515</u>	<u>1,062</u>	
Gross Profit		30,670		(12,364)
Expenses				
Accountancy	450		-	
Rent	1,400		1,500	
Rates	307		-	
Insurance	1,562		1,548	
Utilities	1,057		2,236	
Cleaning	316		868	
Protective equipment	179		-	
Printing, postage & stationary	34		569	
General administration	130		1,522	
Repairs & maintenance	404		10,281	
Donations	252		985	
		<u>6,091</u>	<u>19,509</u>	
Net (deficit)/surplus for the year		<u><u>24,579</u></u>		<u><u>(31,873)</u></u>

Dereham Theatre Company

Statement of Assets & Liabilities
as at 31 March 2021

	2021		2020	
	£	£	£	£
Current Assets				
Current Account		33,814		8,774
Investment Account		21,094		31,084
Petty Cash		800		260
Bar Stock		-		650
		<u>55,708</u>		<u>40,768</u>
Current Liabilities				
Creditors		-		3,912
Net current assets/liabilities		<u><u>55,708</u></u>		<u><u>36,856</u></u>

**Independent Examiners Report to the Trustees of
Dereham Theatre Company
Accounts for the Year Ended 31st March 2021**

I report on the accounts of Dereham Theatre Company (Charity No.1042094) which comprises a Profit and Loss, Statement of Assets and Liabilities and relates notes.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of 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 130 of the charities Act;
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.



Date 18/5/2021

Gareth Darkins FCCA, FMAAT
AD Accountancy Services
9 Mill Street
Necton
Swaffham
Norfolk
PE37 8EN