

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

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Fox & Co Chartered Accountants



DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2024

Contents

	<u>Page</u>
Charity Information	1
Trustees Report	2
Independent Examiner's Report	3
Income and Expenditure Account	4
Balance Sheet	6

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
Unit 1, Bennett House
Norwich Street
Dereham
Norfolk
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

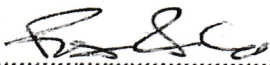
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items 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	-	
<hr/>			<hr/>	
	72546			60833
		<u>Other Income</u>		
	173	Bank Interest		566
<hr/>			<hr/>	
	£72719	Total Income		£61399
<hr/>			<hr/>	

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
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DEREHAM THEATRE COMPANY

Balance Sheet
as at 31 March 2024

2023

2024

£

£

£

£

Current Assets

50	Bar Stock
41269	Investment Account
27629	NatWest Current Account
850	Cash in Hand

50
51835
19554
950

£69798

£72389

Represented By:

General Fund

68652	Balance B/fwd
1146	Surplus for the Year

69798
2591

£69798

Balance C/fwd

£72389

The Financial Statements were approved on behalf of the Trustees on1 June 2024

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