

**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



**ICAEW**  
CHARTERED  
ACCOUNTANTS

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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



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.



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 <sup>th</sup> 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 <sup>th</sup> Anniversary Event	-	
2769		Bar Costs	2506	
<hr/>			<hr/>	
	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	
<hr/>			<hr/>	
	8881	Total Expenses		8295
	£2591	Surplus for the Year		£6244
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DEREHAM THEATRE COMPANY

Balance Sheet  
as at 31 March 2025

2024

2025

£

£

£

£

Current Assets

50 Bar Stock  
51835 Investment Account  
19554 NatWest Current Account  
950 Cash in Hand

50  
67603  
10030  
950

£72389

£78633

Represented By:

General Fund

69798 Balance B/fwd  
2591 Surplus for the Year

72389  
6244

£72389

Balance C/fwd

£78633

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

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