

Ryedale Youth Theatre

Charity Registration Number 1053362

Trustees' Annual Report & Financial Statements for the
year ended

30th June 2023

Charity Name Ryedale Youth Theatre

Registered Charity Number 1053362

Charity's Principal Address 14 Pippin Road, Malton
North Yorkshire
YO17 7YT.

Bankers: Barclays Bank PLC
23 Yorkersgate
Malton
YO17 0AW

Names of the charity trustees who manage the charity

<u>Trustee name</u>	<u>Office</u>
Barbara Wood	Chairman
Barbara Murray	Secretary
Helen Piercy	Treasurer
Teri Aldous	Advertising Secretary
Lisa Rich	resigned 2 February 2023
Helen Robinson	
Kerry Myers	
Jane Gledhill	

Structure, governance and management

Type of governing document	Deed of Trust dated 1 st February 1996
How is the charity constituted	Unincorporated Association
Trustee selection method	Trustees are appointed or re-appointed annually at the Annual General Meeting

Additional governance issues

There is a child protection policy in place. Criminal records checks (DBS) are carried out prior to the commencement of the production activities.

Ryedale Youth Theatre is a member of North Yorkshire Youth which provides helpful advice and funding opportunities.

All trustees give their time voluntary and receive no remuneration or other benefits.

Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The trustees shall hold the trust fund and its income upon trust to apply them for the following objects in Ryedale:

To advance the education of the public in the arts and in particular in the art of drama

Summary of the main activities undertaken for the public benefit in relation to these objects:

This year 49 young people took part in the Easter production of The Addams Family which was performed at the Milton Rooms, Malton from 5th - 8th April. There were 6 performances attended by the public from Ryedale and the surrounding area.

The charity is dependent on fundraising throughout the year to help towards the cost of running its annual Easter production. Funds are also accrued from ticket sales, advertisers, friends and members' subscriptions. We rely on a vast amount of voluntary help.

In 2016 we were honoured to receive the Queen's Award for Voluntary Service, the highest award given to local groups across the UK to recognise outstanding work in the communities and is the equivalent to an MBE.

In April 2020 we were delighted to be recognised once again, as deserving the Duke of York's Community Initiative Award for our work in the community.

Brief statement of the charity's policy on reserves:

We aim to hold at least £8,000 and no more than £30,000 in reserves at the year end. This is to enable us to make a start on our next production, ie obtain a licence, before we have received any income from other sources.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees.

Signature: *Barbara Wood*

Full Name: Barbara Wood

Position: Chairman

Date: 15. 02. 2024

RECEIPTS & PAYMENTS ACCOUNTS SUMMARY

For year ended	30 June 2023	30 June 2022
Unrestricted		
RECEIPTS	£	£
Ads	2,000	2,520
Donations	2,435	215
Fundraising	1,370	3,091
Ices	1,702	171
Membership	3,230	3,060
Misc	36	590
Friends	500	605
Programmes FOH	958	2,841
Raffle	663	0
Tickets	11,756	17,503
T-shirts	508	1,170
Interest	28	0
Restricted	0	0
	£25,186	£31,766

**Unrestricted
PAYMENTS**

	£	£
Admin	588	659
Costumes	1,096	1,143
Ices/Sweets	611	292
Insurance	302	97
Licences	3,118	3,561
Lighting	2,830	1,450
Misc	0	457
Music	6,476	234
Printing	1,817	2,271
Props	0	303
Publicity	767	167
Rehearsals	2,170	3,664
Room Hire	3,713	3,514
Scenery	2,418	2,957
Sound	2,309	2,489
T-shirts	707	1,683
Website	180	174
<u>Restricted</u>	0	0
	£29,102	£25,115
Surplus or (Deficit) for this period	(£3,916)	

Ryedale Youth Theatre

STATEMENT OF ASSETS & LIABILITIES

	As at June 2023	As at June 2022
FIXED ASSETS	0	
DEBTORS	0	
CASH AT BANK		
Reserve Account	0	
Deposit Account	6,609	6,582
Current Account	18,031	21,974
Petty Cash		
	24,640	28,556
CREDITORS	0	0
NET CURRENT ASSETS	24,640	28,556
	<u>£24,640</u>	<u>£ 28,556</u>
RESTRICTED FUNDS	b/f	0
UNRESTRICTED FUNDS	b/f 28,556	21,905
Surplus (Deficit) for year	(3,916)	6,651
	<u>£24,640</u>	<u>£28,556</u>

The financial statements were approved by the trustees on
and signed on their behalf by .

Barbara Wood (Chairman).....*Barbara Wood*

Date.....*15.02.2024*

Ryedale Youth Theatre

Independent examiner's report on the accounts

Report to the trustees of Ryedale Youth Theatre
On accounts for the year ended 30th June 2023

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 this year under section 43(2) of the Charity's Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts (under section 145 of the Act)
- to follow the procedures 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 Independent examiner's report

My examination was carried out in accordance with 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 reporting limited to those matters set out in the next statement.

Independent examiner's statement:

In the course of 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 2011 Act and

* to prepare accounts which in accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not 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.

Signed.



Date. 21/2/24

Name: Luke S Fenton

Relevant professional qualification(s) or body (if any)
ACCA

Address:

The Old Rectory
Kirby Underdale
York
YO41 1QY