

Ryedale Youth Theatre

Charity Registration Number 1053362

Trustees' Annual Report & Financial Statements for the
year ended

30th June 2024

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

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 - resigned 24 March 2024
Teri Aldous	Advertising Secretary
Helen Robinson	
Kerry Myers	
Jane Gledhill	
Emma Dale	Appointed 24 March 2024

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 46 young people took part in the Easter production of The Wizard of Oz which was performed at the Milton Rooms, Malton from 27th - 30th March. 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: *10th March 2025*

RECEIPTS & PAYMENTS ACCOUNTS SUMMARY

For year ended	30 June 2024	30 June 2023
Unrestricted RECEIPTS	£	£
Ads	2518	2,000
Donations	386	2,435
Fundraising	2690	1,370
Ices inc pop & crisps	2007	1,702
Membership	3425	3,230
Misc	2295	36
Friends	655	500
Programmes FOH	774	958
Raffle	557	663
Tickets	14227	11,756
T-shirts	684	508
Interest	90	28
Restricted	0	0
	30308 inc interest	£25,186

Unrestricted PAYMENTS	2024 £	2023 £
Admin	382	588
Costumes	2533	1,096
Ices/Sweets	957	611
Insurance	435	302
Licences	5094	3,118
Lighting	1600	2,830
Misc	3326	0
Music	1487	6,476
Printing	2302	1,817
Props	114	0
Publicity	728	767
Rehearsals	3330	2,170
Room Hire	5346	3,713
Scenery	2917	2,418
Sound	2348	2,309
T-shirts	634	707
Website	270	180
<u>Restricted</u>	0	0
	£33,803	£29,102
Surplus or (Deficit) for this period	(£3495)	

Ryedale Youth Theatre

STATEMENT OF ASSETS & LIABILITIES

As at June 2024

As at June 2023

FIXED ASSETS	0	
DEBTORS	0	
CASH AT BANK		
Reserve Account	0	
Deposit Account	6700	6,609
Current Account	14,445	18,031
Petty Cash		
	21,145	24,640
CREDITORS	0	0
NET CURRENT ASSETS	21,145	24,640
	<u>£21,145</u>	<u>£ 24,640</u>
RESTRICTED FUNDS	b/f	0
UNRESTRICTED FUNDS	b/f	28,556
Surplus (Deficit) for year	(3,495)	(3,916)
	<u>£21,145</u>	<u>£24,640</u>

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

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

Date.....*10th March 2025*

Independent Examiner's Report

****Independent Examiner's Report to the Trustees of Ryedale Youth Theatre****

I report on the accounts of Ryedale Youth Theatre for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts. I have carried out an independent examination of the accounts in accordance with Section 145 of the Charities Act 2011. My examination was conducted in accordance with the general directions given by the Charity Commission under that section.

An independent 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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

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:
 - accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
 - the accounts do not accord with those records; 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: 

Name: Kim Hume

Relevant qualification: CIMA

Date: 15 April 2025

Address: The Numbers Business Ltd, Malton Office Centre, Showfield Lane, Malton, YO17 6BT