

# LITTLE THEATRE COMPANY

England & Wales · Charity number 1072000

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-10-16

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

## Contact

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**Address** 377 Rosliston Road  
Burton-On-Trent  
Staffordshire  
DE15 9RJ

**Phone** 01283542446

**Email** [info@little-theatre.co.uk](mailto:info@little-theatre.co.uk)

**Website** [little-theatre.co.uk](http://little-theatre.co.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION IN THE ARTS BY PRODUCING ONE OR MORE DRAMATIC STAGE PLAYS EACH YEAR

**Activities:** The advancement of education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BURTON UPON TRENT AND DISTRICT
- Derbyshire
- Leicestershire
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£54,956	£48,155	-	-
2023-10-31	£47,680	£39,693	-	-
2022-10-31	£33,838	£37,547	-	-
2021-10-31	£6,574	£8,015	-	-
2020-10-31	£28,638	£26,247	-	-

## Trustees

Name	Role	Appointed
<b>JOHN BOWNESS</b>	Chair	
GEOFF THOMPSON		
MR MIKE MEAR		
SUSAN MCPHEE		
Sarah Spencer		2024-09-30
Timothy Joseph Robinson		2024-09-30

**LITTLE THEATRE COMPANY**

England & Wales - Charity number 1072000

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# Accounts

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## **LITTLE THEATRE COMPANY**

### **Annual Report for the year ended 31<sup>st</sup> October 2024**

Little Theatre Company is constituted by Deed of Trust and is a registered charity, number 1072000.

The charity trustees during the year to 31<sup>st</sup> October 2024 were:

Mr J Bowness  
Mr T Robinson  
Mr M R Mear  
Mr G Thompson  
Mrs S Spencer  
Mrs S McPhee

The following people constituted the managing committee, elected by the members of the society for renewable one year terms:

Mr T Robinson (Chair)	Mrs K Hailstone
Mrs S McPhee (Company Secretary)	Mrs K Haywood
Mrs S Spencer (Company Treasurer)	Mrs H Kirkpatrick
Mr M Bancroft	Mr M Mear
Mr P Banton	Mrs J Pearson
Mr J Bowness	Mr G Thompson
Miss C Hailstone	

The object of the charity is to advance education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

The charity's reserve policy is to ensure that sufficient reserves are held to fund the production about to be presented. At 31<sup>st</sup> October 2024, reserves totalled £32652.57.

In the year to 31<sup>st</sup> October 2024, the Trustees, reported that three successful productions had been staged. "Chitty Chitty Bang Bang", "Some Mothers do .ave em" and "Shakespeare in Love".

**Presented at the Annual General Meeting held at The Brewhouse, Burton-on-Trent on Saturday 15<sup>th</sup> February 2025**

Registered Charity No: 1072000

**Little Theatre Company**  
**YEAR TO DATE**  
**YEAR ENDED 31ST OCTOBER 2024**

<b>2022/3</b>	<b>INCOME</b>		<b>Chitty</b>	<b>Some Mothers</b>	<b>SIL</b>		<b>Misc</b>
36467.00	Ticket Sales	44604.00	21118.00	13907.00	9579.00		
1326.47	Programme Sales	1681.00	700.00	519.00	462.00		
935.00	Show Fees	3034.65	1982.50	99.66	952.49		
650.00	Set sales	0.00					
166.00	Miscellaneous Production Income	74.42	46.00	28.42			
2355.00	Membership Subscriptions	2124.00					2124.00
1450.00	Patrons' Donations	1852.50					1852.50
339.06	Gift Aid	0.00					
0.00	Bank and Building Society interest	0.00					
34.00	Sundry donations	0.00					
3000.00	Grant - Lloyd Trust (Staffordshire Community Fund)	0.00					
240.00	ESBC Lottery fundraising share	1359.00					1359.00
108.25	Fundraising - Amazon Smile	0.00					
0.00	Crowdfunder	0.00					
89.54	PE - raffle	0.00					
144.00	Cake Sales	226.00	110.00	56.00	60.00		
125.00	Puppet Workshop	0.00					
<b>47429.32</b>		<b>54955.57</b>	<b>23956.50</b>	<b>14610.08</b>	<b>11053.49</b>	<b>0.00</b>	<b>5335.50</b>
	<b>EXPENDITURE</b>						
7520.00	Theatre Hire	8009.60	2584.00	2712.80	2712.80		
2337.87	Printing	3598.92	1331.20	1133.86	1133.86		
0.00	Refreshments	69.88		59.63	10.25		
1088.24	Advertising	200.00		100.00	100.00		
5745.44	Scenery	6462.65	4829.96	1002.27	630.42		
1042.85	Props	2951.98	992.15	57.65	1902.18		
158.49	Scripts	125.87	13.19	36.36	76.32		
4573.11	Costumes	7085.01	3981.26	353.78	2749.97		
336.00	Wigs	762.12	345.60		416.52		
9606.36	Royalties	8564.90	5723.30	1103.38	1738.22		
822.69	Sound/Music	300.00	300.00				
19.50	Miscellaneous Production Costs	0.00					
460.00	Transport	746.26	180.00	270.00	296.26		
330.70	Puppet Workshop	0.00					
207.02	Administration Costs and 50 % telephone	352.72					352.72
3109.80	Rehearsal rooms	3578.56					3578.56
403.38	Insurance	408.85					408.85
40.00	Donations and gifts	150.00					150.00
709.63	Unit expenditure	3059.08					3059.08
69.80	Equipment purchases	0.00					
363.91	Other expenses	129.15					129.15
68.20	Bank Charges	19.00					19.00
404.96	Website, internet and computer supplies	1528.50					1528.50
22.06	Sum-Up charges	2.48					2.48
150.00	Burton Vocal Festival	49.20					49.20
<b>39590.01</b>		<b>48154.73</b>	<b>20280.66</b>	<b>6829.73</b>	<b>11766.80</b>	<b>0.00</b>	<b>9277.54</b>
<b>7839.31</b>	<b>PROFIT OR LOSS TO DATE</b>	<b>6800.84</b>	<b>3675.84</b>	<b>7780.35</b>	<b>-713.31</b>	<b>0.00</b>	<b>-3942.04</b>

**Little Theatre Company**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

<u>2022/3</u>		<u>2023/4</u>
	<b>INCOME</b>	
4292	Member Subscriptions	2124.00
	Patrons' Donations	1792.50
39544	Productions:	
	Show fees	3034.65
	Ticket Sales	44604.00
	Programme sales	1681.00
843	Fundraising:	
	Programme adverts	60.00
	Raffle Sales	0.00
	Cake Sales	226.00
	Donations	74.42
	ESBC Lottery	1359.00
3000	Grants	0.00
47679		54955.57
	<b>EXPENDITURE</b>	
34041	Productions:	
	Royalties	8564.90
	Theatre Hire	8009.60
	Printing	3598.92
	Advertising	200.00
	Scripts	125.87
	Scenery	6462.65
	Props	2951.98
	Costumes	7085.01
	Wigs	762.12
	Sound & Music	300.00
	Transport	746.26
	Refreshments	69.88
	Donations & Gifts	0.00
3110	Rehearsal rooms	3578.56
805	Derby Road Unit:	
	Rent	2250.00
	Water Rates	191.61
	Insurance	171.42
	Electricity	440.67
	Consumables	5.38
403	Company Insurance	408.85
405	Website, internet and computer supplies	1528.50
207	Postage	347.72
366	Stationery	0.00
	Printing	0.00
70	Equipment purchases	0.00
	Committee Expenses	129.15
150	Bursary and Festival Awards	100.00
40	Donations and gifts	50.00
96	Bank charges	73.20
	Sumup charges	2.48
39693		48154.73
7986	<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>	6800.84
17865	Balance brought forward from last year	25851.73

<u>25851</u>	<b>Balance carried forward to next year</b>	<u>32652.57</u>
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**BALANCE SHEET AS AT 31ST OCTOBER 2024**

**CURRENT ASSETS**

23676	Cash at Bank	26636.64
<u>4078</u>	Payments in advance of Future Productions	<u>7185.93</u>
27754		33822.57
1903	Less: Income in advance of Future Productions	1170.00
<u>25851</u>		<u>32652.57</u>

Represented by:-

<u>25851</u>	<b>INCOME AND EXPENDITURE ACCOUNT</b>	<u>32652.57</u>
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The above Income and Expenditure Account for the year ended 31st October 2024 has been prepared from the books and records of Little Theatre Company, and gives a true statement of the Charity's finances according to the information and explanations given to me.

**BUCKLER SPENCER LIMITED**

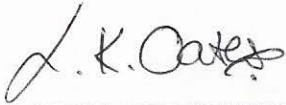
*Little Theatre Company***NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

<b>1</b>	<b><u>SUBSCRIPTIONS AND DONATIONS</u></b>	<b><u>2023/4</u></b>	<b><u>2022/3</u></b>
	Membership subscriptions	2124.00	2469.00
	Patrons' donations	1852.50	1450.00
	Gift Aid tax rebate	0.00	339.00
	Sundry donations	0.00	34.00
		<b>3976.50</b>	<b>4292.00</b>
<b>2</b>	<b><u>PRODUCTION RECEIPTS</u></b>		
	November Production	23956.50	13474.00
	April Production	14610.08	16896.00
	June Production	11053.49	9174.00
		<b>49620.07</b>	<b>39544.00</b>
<b>3</b>	<b><u>PRODUCTION EXPENSES</u></b>		
	November Production	20280.66	14497.73
	April Production	6829.73	12140.00
	June Production	11766.80	7403.98
		<b>38877.19</b>	<b>34041.71</b>
<b>4</b>	<b><u>BANK AND BUILDING SOCIETY INTEREST</u></b>		
	Building Society Interest	0.00	0.00
		<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b><u>FUNDRAISING</u></b>		
	Amazon Smile	0.00	108.25
	Crowdfunder	0.00	0.00
	ESBC Lottery Fundraising Share	1359.00	377.00
	PE - raffle	0.00	90.00
	Cake Sales	0.00	144.00
	Puppet Workshop	0.00	125.00
		<b>1359.00</b>	<b>844.25</b>
<b>6</b>	<b><u>EQUIPMENT PURCHASES</u></b>		
	Antivirus software and updates	0.00	69.80
		<b>0.00</b>	<b>69.80</b>
<b>7</b>	<b><u>OTHER EXPENSES</u></b>		
	Facebook adverts	0.00	0.00
	Committee expenses	129.15	116.35
	PPE	0.00	0.00
	LAFTA awards	0.00	172.56
	DBS Checks	0.00	75.00
		<b>129.15</b>	<b>363.91</b>

**LITTLE THEATRE COMPANY****PRODUCTIONS FOR 2023/4**

	<b><u>Total</u></b>	<b><u>Chitty Chitty Bang Bang</u></b>	<b><u>Some Mothers Do 'Ave 'Em</u></b>	<b><u>Shakespeare in Love</u></b>	<b><u>2022/3</u></b>
<b><u>INCOME</u></b>					
Ticket Sales	44604.00	21118.00	13907.00	9579.00	36467.00
Programme sales	1681.00	700.00	519.00	462.00	1326.47
Show fees	3034.65	1982.50	99.66	952.49	935.00
Cake Sales	226.00	110.00	56.00	60.00	650.00
Miscellaneous	74.42	46.00	28.42		166.00
<b><u>TOTAL INCOME</u></b>	<b><u>49620.07</u></b>	<b><u>23956.50</u></b>	<b><u>14610.08</u></b>	<b><u>11053.49</u></b>	<b><u>39544.47</u></b>
<b><u>EXPENDITURE</u></b>					
Theatre hire	8009.60	2584.00	2712.80	2712.80	7520.00
Printing	3598.92	1331.20	1133.86	1133.86	2337.87
Refreshments	69.88	0.00	59.63	10.25	1088.24
Advertising	200.00	0.00	100.00	100.00	
Scenery	6462.65	4829.96	1002.27	630.42	5745.44
Props	2951.98	992.15	57.65	1902.18	1042.85
Scripts	125.87	13.19	36.36	76.32	158.49
Costumes	7085.01	3981.26	353.78	2749.97	4573.11
Wigs	762.12	345.60	0.00	416.52	336.00
Royalties	8564.90	5723.30	1103.38	1738.22	9606.36
Sound and music	300.00	300.00	0.00	0.00	822.69
Miscellaneous Costs	0.00	0.00	0.00	0.00	19.50
Transport	746.26	180.00	270.00	296.26	460.00
Puppet Workshop					330.70
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>38877.19</u></b>	<b><u>20280.66</u></b>	<b><u>6829.73</u></b>	<b><u>11766.80</u></b>	<b><u>34041.25</u></b>
<b><u>PROFIT OR (LOSS) ON PRODUCTION</u></b>	<b><u>10742.88</u></b>	<b><u>3675.84</u></b>	<b><u>7780.35</u></b>	<b><u>-713.31</u></b>	<b><u>5503.22</u></b>

In accordance with the charity accounts notes of guidance, I have examined the receipts and payments account together with the books and documents relating to The Little Theatre Company for the year ended 31st October 2024 and of the balance held at that date. In my opinion the books have been properly kept and the financial statements give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.



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**Mrs Lesley Oates**  
Accountant (ACMA)

Dated: 09/12/24

**LITTLE THEATRE COMPANY**

England & Wales - Charity number 1072000

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# Accounts

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## **LITTLE THEATRE COMPANY**

### **Annual Report for the year ended 31<sup>st</sup> October 2023**

Little Theatre Company is constituted by Deed of Trust and is a registered charity, number 1072000.

The charity trustees during the year to 31<sup>st</sup> October 2023 were:

Mr P S Clemson  
Mr M R Mear  
Mr G Thompson  
Mr J Bowness  
Mrs J Pike  
Mrs S McPhee

The following people constituted the managing committee, elected by the members of the society for renewable one year terms:

Mr P S Clemson (Chair)	Mrs K Hailstone
Mr T Robinson (Vice Chair)	Mrs K Haywood
Mrs S McPhee (Company Secretary)	Mr M Mear
Mr J Bowness (Company Treasurer)	Mrs J Pearson
Mr M Bancroft	Mrs S Spencer
Mr P Banton	Mr G Thompson
Miss C Hailstone	

The object of the charity is to advance education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

The charity's reserve policy is to ensure that sufficient reserves are held to fund the production about to be presented. At 31<sup>st</sup> October 2023, reserves totalled £25851.73.

In the year to 31<sup>st</sup> October 2023, the Trustees, reported that three successful productions had been staged. "Young Frankenstein", "Avenue Q" and "Private Peaceful".

**Presented at the Annual General Meeting held at The Brewhouse, Burton-on-Trent on Tuesday 16<sup>th</sup> July 2024**

Registered Charity No: 1072000

# Little Theatre Company

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2023

<u>2022</u>		<u>2023</u>
	<b><u>INCOME</u></b>	
4589.00	Subscriptions and Donations	4292.06
29084.00	Productions	39544.47
51.00	Bank and Building Society interest	0.00
114.00	Fundraising	843.29
0.00	Grant	3000.00
<u>33838.00</u>		<u>47679.82</u>
	<b><u>EXPENDITURE</u></b>	
506.00	Administration costs	207.02
31996.00	Productions	34041.25
2803.00	Rehearsal rooms	3109.80
50.00	Donations and gifts	40.00
556.00	Derby Road Unit expenditure	805.43
75.00	Equipment purchases	69.80
403.00	Insurance	403.38
278.00	Other expenses	365.69
658.00	Website, internet and computer supplies	404.96
150.00	Bursary and Festival Awards	150.00
72.00	Bank & sumup charges	96.06
<u>37547.00</u>		<u>39693.39</u>
<b>-3709.00</b>	<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>	<b>7986.43</b>
21574.00	Balance brought forward from last year	17865.30
<u>17865.00</u>	<b>Balance carried forward to next year</b>	<u>25851.73</u>

### BALANCE SHEET AS AT 31ST OCTOBER 2023

	<b><u>CURRENT ASSETS</u></b>	
14188.00	Cash at Bank	23675.99
4112.00	Payments in advance of Future Productions	4078.24
<u>18300.00</u>		<u>27754.23</u>
435.00	Less: Income in advance of Future Productions	1902.50
<b>17865.00</b>		<b>25851.73</b>
	Represented by:-	
<b>17865.00</b>	<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>25851.73</b>

The above Income and Expenditure Account for the year ended 31st October 2023 has been prepared from the books and records of Little Theatre Company, and gives a true statement of the Charity's finances according to the information and explanations given to me.

# Little Theatre Company

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

<b>1</b>	<b><u>SUBSCRIPTIONS AND DONATIONS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	Membership subscriptions	2,469	1,047
	Patrons' donations	1,450	1,475
	Gift Aid tax rebate	339	0
	Sundry donations	34	2,067
		<b>4,292</b>	<b>4,589</b>
<b>2</b>	<b><u>PRODUCTION RECEIPTS</u></b>		
	November production	13,474	9,921
	April production	16,896	10,943
	June production	9,174	8,220
		<b>39,544</b>	<b>29,084</b>
<b>3</b>	<b><u>PRODUCTION EXPENSES</u></b>		
	November production	14,498	13,307
	April production	12,140	12,569
	June production	7,404	6,120
		<b>34,041</b>	<b>31,996</b>
<b>4</b>	<b><u>BANK AND BUILDING SOCIETY INTEREST</u></b>		
	Building Society Interest	0	51
		<b>0</b>	<b>51</b>
<b>5</b>	<b><u>FUNDRAISING</u></b>		
	Amazon Smile	108	85
	Crowdfunder	0	29
	ESBC Lottery fundraising share	377	0
	PE - raffle	90	0
	Cake Sales	144	0
	Puppet Workshop	125	0
		<b>843</b>	<b>114</b>
<b>6</b>	<b><u>EQUIPMENT PURCHASES</u></b>		
	Antivirus software and updates	70	75
		<b>70</b>	<b>75</b>
<b>7</b>	<b><u>OTHER EXPENSES</u></b>		
	Facebook adverts	0	27
	Committee expenses	116	118
	LAFTA awards	173	133
	DBS checks	75	0
		<b>364</b>	<b>278</b>

**LITTLE THEATRE COMPANY****PRODUCTIONS FOR 2022/23**

	<b><u>Total</u></b>	<b><u>Young Frankenstein</u></b>	<b><u>Avenue Q</u></b>	<b><u>Private Peaceful</u></b>	<b><u>2021/22</u></b>
<b><u>INCOME</u></b>					
Ticket Sales	36467.00	12028.00	15967.00	8472.00	27501.00
Programme sales	1326.47	306.00	618.47	402.00	785.00
Show fees	935.00	490.00	145.00	300.00	798.00
Set sales	650.00	650.00	0.00	0.00	0.00
Miscellaneous Production Income	166.00	0.00	166.00	0.00	0.00
<b><u>TOTAL INCOME</u></b>	<b><u>39544.47</u></b>	<b><u>13474.00</u></b>	<b><u>16896.47</u></b>	<b><u>9174.00</u></b>	<b><u>29084.00</u></b>
<b><u>EXPENDITURE</u></b>					
Theatre hire	7520.00	2352.00	2584.00	2584.00	6995.00
Printing	2337.87	781.87	856.00	700.00	2479.00
Refreshments	1088.24	168.90	341.14	578.20	0.00
Scenery	5745.44	1986.57	3721.98	36.89	7985.00
Props	1042.85	445.04	58.81	539.00	1166.00
Scripts	158.49	0.00	0.00	158.49	0.00
Costumes	4573.11	2923.71	30.00	1619.40	6239.00
Wigs	336.00	336.00	0.00	0.00	319.00
Royalties	9606.36	4700.95	3897.41	1008.00	4943.00
Sound and music	822.69	522.69	300.00	0.00	480.00
Miscellaneous Costs	19.50	0.00	19.50	0.00	100.00
Transport	460.00	280.00	0.00	180.00	1290.00
Puppet Workshop	330.70	0.00	330.70	0.00	0.00
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>34041.25</u></b>	<b><u>14497.73</u></b>	<b><u>12139.54</u></b>	<b><u>7403.98</u></b>	<b><u>31996.00</u></b>
<b><u>PROFIT OR (LOSS) ON PRODUCTION</u></b>	<b><u>5503.22</u></b>	<b><u>-1023.73</u></b>	<b><u>4756.93</u></b>	<b><u>1770.02</u></b>	<b><u>-2912.00</u></b>

In accordance with the charity accounts notes of guidance, I have examined the receipts and payments account together with the books and documents relating to The Little Theatre Company for the year ended 31st October 2023 and of the balance held at that date. In my opinion the books have been properly kept and the financial statements give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.



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**Mrs Lesley Oates**  
Accountant (ACMA)

Dated: 10/7/24

**LITTLE THEATRE COMPANY**

England & Wales - Charity number 1072000

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# Accounts

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## **LITTLE THEATRE COMPANY**

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Mr G Thompson

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Mrs J Pike  
Mrs S McPhee

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Mr T Robinson (Vice Chair)  
Mrs S McPhee (Secretary)  
Mr J Bowness (Treasurer)  
Mrs S Spencer  
Mr M Mear

Mr P Banton  
Mrs K Hailstone  
Mrs K Haywood  
Mr M Bancroft  
Mrs J Pearson  
Mr G Thompson  
Miss C Hailstone

The object of the charity is to advance education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

The charity's reserve policy is to ensure that sufficient reserves are held to fund the production about to be presented. At 31<sup>st</sup> October 2022, reserves totalled £17,865.30.

In the year to 31<sup>st</sup> October 2022, the Chair of Trustees, Mr P S Clemson, reported that, despite the uncertainty brought about by the Covid-19 pandemic, three successful productions had been staged in the year: The Wind in the Willows, The Hunchback of Notre Dame and The 39 Steps.

The situation remains very difficult for theatre companies and ticket sales are substantially down, mainly due to a lack of public confidence in resuming theatregoing. Little Theatre Company is taking every step to help restore this confidence and hopes to see an improvement in the next financial year. In the meantime, we are extremely grateful to the Consolidated Charity of Burton upon Trent for their continued support as we strive to improve our finances.

**Presented at the Annual General Meeting held at the Brewhouse on  
Saturday 7<sup>th</sup> January 2023**

Registered Charity No: 1072000

*Little Theatre Company*

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2022**

**2021**

**INCOME**

1,109	Subscriptions and Donations	4,588.30
3,666	Productions	29,084.00
0	Bank and Building Society interest	51.26
1,799	Fundraising	114.05
<u>6,574</u>		<u>33,837.61</u>

**EXPENDITURE**

417	Administration costs	505.97
4,774	Productions	31,996.50
993	Rehearsal rooms	2,803.00
108	Donations and gifts	50.00
375	Derby Road Unit rent	0.00
620	Derby Road Unit expenditure	555.96
110	Equipment purchases	74.98
0	Insurance	403.38
37	Other expenses	277.63
581	Website, internet and computer supplies	657.62
0	Bursary and Festival Awards	150.00
0	Bank charges	71.60
<u>8,015</u>		<u>37,546.64</u>

**-1,441**      **EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR**      **-3,709.03**

23,015      Balance brought forward from last year      21,574.33

**21,574**      **Balance carried forward to next year**      **17,865.30**

**BALANCE SHEET AS AT 31ST OCTOBER 2022**

**CURRENT ASSETS**

5,009	Cash at Bank	14,188.39
15,783	Balance at Building Society	0.00
905	Payments in advance of Future Productions	4,111.91
<u>21,697</u>		<u>18,300.30</u>
123	Less: Income in advance of Future Productions	435.00
<b>21,574</b>		<b>17,865.30</b>

Represented by:-

**21,574**      **INCOME AND EXPENDITURE ACCOUNT**      **17,865.30**

The above Income and Expenditure Account for the year ended 31st October 2022 has been prepared from the books and records of Little Theatre Company, and gives a true statement of the Charity's finances according to the information and explanations given to me.



The attached Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> October 2022 have been prepared from the books and records of Little Theatre Company and give a true statement of the Charity's finances according to the information and explanations given to us.

**BUCKLER SPENCER LIMITED**

**4<sup>th</sup> January 2023**

**LITTLE THEATRE COMPANY**

England & Wales - Charity number 1072000

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# Accounts

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## **LITTLE THEATRE COMPANY**

### **Annual Report for the year ended 31<sup>st</sup> October 2020**

Little Theatre Company is constituted by Deed of Trust and is a registered charity, number 1072000.

The charity trustees during the year to 31<sup>st</sup> October 2020 were:

Mr P S Clemson  
Mr M R Mear  
Mr G Thompson  
Mr J Bowness  
Mrs J Pike  
Mrs S McPhee

The following people constituted the managing committee, elected by the members of the society for renewable one year terms:

Mr P S Clemson (Chair)	Mr P Banton
Mr T Robinson (Vice Chair)	Mrs K Hailstone
Mrs S McPhee (Secretary)	Mrs K Haywood
Mr J Bowness (Treasurer)	Mr M Bancroft
Mrs S Spencer	Mrs J Pearson
Miss R Watson	Mr G Thompson
Mr M Mear	Miss K Hailstone

The object of the charity is to advance education in the arts in Burton upon Trent and District by the production of one or more dramatic stage plays or musicals each year.

The charity's reserve policy is to ensure that sufficient reserves are held to fund the production about to be presented. At 31<sup>st</sup> October 2020, reserves totalled £23,015.77.

In the year to 31<sup>st</sup> October 2020, the Chair of Trustees, Mr P S Clemson, reported that, due to the constraints of the Covid-19 pandemic, subsequent lockdowns and their impact on theatrical performance throughout the country, only one successful production had been staged – "Scrooge, the Musical" in November 2019. Costs relating to future productions had been absorbed in the year in the hope that we can return to normal activities as soon as it is safe to do so.

**Presented at the Annual General Meeting held via Zoom on  
Thursday 14<sup>th</sup> January 2021**

**Registered Charity No: 1072000**

Little Theatre Company

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2020**

**2019**

**INCOME**

2,557	Subscriptions and Donations	2,504.37
32,111	Productions	14,607.00
9	Bank and Building Society interest	0.00
0	Grants	11,000.00
678	Fundraising	527.05
<u>35,355</u>		<u>28,638.42</u>

**EXPENDITURE**

405	Administration costs	212.16
24,132	Productions	20,033.53
3,874	Rehearsal rooms	2,157.10
100	Donations and gifts	0.00
0	Derby Road Unit rent	1,125.00
210	Derby Road Unit expenditure	1,411.44
380	Equipment purchases	0.00
364	Insurance	410.65
615	Other expenses	473.92
549	Website, internet and computer supplies	373.06
50	Bursary and Festival Awards	50.00
<u>30,679</u>		<u>26,246.86</u>

<b>4,676</b>	<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>	<b>2,391.56</b>
15,948	Balance brought forward from last year	20,624.21
<u>20,624</u>	<b>Balance carried forward to next year</b>	<u>23,015.77</u>

**BALANCE SHEET AS AT 31ST OCTOBER 2020**

**CURRENT ASSETS**

4,000	Cash at Bank	7,432.54
15,544	Balance at Building Society	15,583.23
4,664	Payments in advance of Future Productions	0.00
<u>24,208</u>		<u>23,015.77</u>
3,584	Less: Income in advance of Future Productions	0.00

<b>20,624</b>		<b>23,015.77</b>
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Represented by:-

<b>20,624</b>	<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>23,015.77</b>
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The above Income and Expenditure Account for the year ended 31st October 2020 has been prepared from the books and records of Little Theatre Company, and gives a true statement of the Charity's finances according to the information and explanations given to me.



The attached Income and Expenditure Account and Balance Sheet for the year ended 31<sup>st</sup> October 2020 have been prepared from the books and records of Little Theatre Company and give a true statement of the Charity's finances according to the information and explanations given to us.

**BUCKLER SPENCER LIMITED**

**8<sup>th</sup> January 2021**