



LITTLE THEATRE COMPANY

Annual Report for the year ended 31st October 2022

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

The charity trustees during the year to 31st October 2022 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 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 31st October 2022, reserves totalled £17,865.30.

In the year to 31st 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 7th 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
<u>21,574</u>		<u>17,865.30</u>

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.

BUCKLER SPENCER LIMITED



The attached Income and Expenditure Account and Balance Sheet for the year ended 31st 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

4th January 2023