



## **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**

<b><u>2022</u></b>		<b><u>2023</u></b>
	<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><b>17865.00</b></u>	<b>Balance carried forward to next year</b>	<u><b>25851.73</b></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
<u><b>17865.00</b></u>		<u><b>25851.73</b></u>
	Represented by:-	
<u><b>17865.00</b></u>	<b>INCOME AND EXPENDITURE ACCOUNT</b>	<u><b>25851.73</b></u>

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
		<div>4,292</div>	<div>4,589</div>
<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
		<div>39,544</div>	<div>29,084</div>
<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
		<div>34,041</div>	<div>31,996</div>
<b>4</b>	<b><u>BANK AND BUILDING SOCIETY INTEREST</u></b>		
	Building Society Interest	0	51
		<div>0</div>	<div>51</div>
<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
		<div>843</div>	<div>114</div>
<b>6</b>	<b><u>EQUIPMENT PURCHASES</u></b>		
	Antivirus software and updates	70	75
		<div>70</div>	<div>75</div>
<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
		<div>364</div>	<div>278</div>

**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