



LITTLE THEATRE COMPANY

Annual Report for the year ended 31st 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 31st 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 S McPhee (Company Secretary)
Mrs S Spencer (Company Treasurer)
Mr M Bancroft
Mr P Banton
Mr J Bowness
Miss C Hailstone

Mrs K Hailstone
Mrs K Haywood
Mrs H Kirkpatrick
Mr M Mear
Mrs J Pearson
Mr G Thompson

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 2024, reserves totalled £32652.57.

In the year to 31st 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 15th February 2025

Registered Charity No: 1072000

Little Theatre Company

YEAR TO DATE YEAR ENDED 31ST OCTOBER 2024

<u>2022/3</u>	<u>INCOME</u>		<u>Chitty</u>	<u>Some Mothers</u>	<u>SIL</u>		<u>Misc</u>
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					
<u>47429.32</u>		<u>54955.57</u>	<u>23956.50</u>	<u>14610.08</u>	<u>11053.49</u>	<u>0.00</u>	<u>5335.50</u>
	<u>EXPENDITURE</u>						
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
<u>39590.01</u>		<u>48154.73</u>	<u>20280.66</u>	<u>6829.73</u>	<u>11766.80</u>	<u>0.00</u>	<u>9277.54</u>
7839.31	PROFIT OR LOSS TO DATE	6800.84	3675.84	7780.35	-713.31	0.00	-3942.04

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

<u>2022/3</u>			<u>2023/4</u>
	INCOME		
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
<u>47679</u>			<u>54955.57</u>
	EXPENDITURE		
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
<u>39693</u>			<u>48154.73</u>
7986	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		6800.84
17865	Balance brought forward from last year		25851.73

<u>25851</u>	Balance carried forward to next year	<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>	INCOME AND EXPENDITURE ACCOUNT	<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**

1	<u>SUBSCRIPTIONS AND DONATIONS</u>	<u>2023/4</u>	<u>2022/3</u>
	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
		<div>3976.50</div>	<div>4292.00</div>
2	<u>PRODUCTION RECEIPTS</u>		
	November Production	23956.50	13474.00
	April Production	14610.08	16896.00
	June Production	11053.49	9174.00
		<div>49620.07</div>	<div>39544.00</div>
3	<u>PRODUCTION EXPENSES</u>		
	November Production	20280.66	14497.73
	April Production	6829.73	12140.00
	June Production	11766.80	7403.98
		<div>38877.19</div>	<div>34041.71</div>
4	<u>BANK AND BUILDING SOCIETY INTEREST</u>		
	Building Society Interest	0.00	0.00
		<div>0.00</div>	<div>0.00</div>
5	<u>FUNDRAISING</u>		
	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
		<div>1359.00</div>	<div>844.25</div>
6	<u>EQUIPMENT PURCHASES</u>		
	Antivirus software and updates	0.00	69.80
		<div>0.00</div>	<div>69.80</div>
7	<u>OTHER EXPENSES</u>		
	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
		<div>129.15</div>	<div>363.91</div>

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

	<u>Total</u>	<u>Chitty Chitty Bang Bang</u>	<u>Some Mothers Do 'Ave 'Em</u>	<u>Shakespeare in Love</u>	<u>2022/3</u>
<u>INCOME</u>					
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
<u>TOTAL INCOME</u>	<u>49620.07</u>	<u>23956.50</u>	<u>14610.08</u>	<u>11053.49</u>	<u>39544.47</u>
<u>EXPENDITURE</u>					
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
<u>TOTAL EXPENDITURE</u>	<u>38877.19</u>	<u>20280.66</u>	<u>6829.73</u>	<u>11766.80</u>	<u>34041.25</u>
<u>PROFIT OR (LOSS) ON PRODUCTION</u>	<u>10742.88</u>	<u>3675.84</u>	<u>7780.35</u>	<u>-713.31</u>	<u>5503.22</u>

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.

A handwritten signature in black ink, appearing to read 'L. K. Oates', written over a horizontal line.

Mrs Lesley Oates
Accountant (ACMA)

Dated: 09/12/24