



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	FIRST	APRIL	2023		THIRTY FIRST	MARCH	2023

Section A Reference and administration details

Charity name

ALL SOULS DRAMATIC CLUB

OthelLlr names charity is known by

Registered charity number (if any)

1072034

Charity's principal address

110 Larkfield lane

Southport

Merseyside

Postcode

PR9 8NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Richards	Treasurer		Commitee
2	Mrs C Watkinson	Chairperson		Commitee
3	Mrs Sue Hardiker	Club Member		Commitee
4	Mrs Helen Gillies	Club Member		Commitee
5	Mr John Hardiker	Club Member		Commitee
6				
7				
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9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Club's Constitution

How the charity is constituted
(eg. trust, association, company)

By onward discussion by Committee

Trustee selection methods
(eg. appointed by, elected by)

By Chairperson after discussion with the Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees of the society are appointed as and when required such as illness or the resignation of a trustee.

The trustees are appointed voluntarily and are members of the society..

Any major risks to the society are discussed with the trustees during monthly meetings of the committee where the liquidity of the society is always discussed during the treasurer's report.

Any matters arising of an urgent nature would be brought to the attention of the trustees outside the said normal monthly meeting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the advancement and improvement of general education in relation to all aspects of the acts of drama and the development of such arts

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The society performs shows for the benefit of the general public and also for its members of all ages (16+), backgrounds and abilities. Also, the society involves local children in its performances to understand and benefit from the experience of others and to enhance their knowledge of the theatre.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity receives funds from its shows and performances, Performed at a variety of venues in the town during the year. The annual pantomime draws in the greatest funds for the year. Funds are also received from various activities enjoyed by the society during the year including public singing and local activities such as treasure hunt etc.

With agreement with the committee and by members a vote for a local charity is put forward to receive funds obtained indirectly and separate from the society's performances as mentioned above. During this year the society independently raised £952 for local charities. Which included Southport Soup Kitchen and the local Life Boat Station.

Summary of the main achievements of the charity during the year

This year saw the society perform in front of near maximum audiences . Having left Covid behind the club was able to concentrate on putting on a first class show which reflects in the profit returned for this year which was above expectations.

We also had competition from a professional show a few weeks before we were due to begin, however this appeared to have little effect due to our loyal following.

It is estimated the theatre was 90% full over 12 performances which meant that a solid income was also achieved.

The profit achieved was also a near record.

The society was nominated for several NODA awards for its previous pantomimes and are awaiting any nominations for this show.

The society members attend local events to promote the show such as singing in local venues and visiting performances by other societies.

The Company was therefore delighted with the outcome of this year's performances and the comraderie during the show is again reflected in the achievements during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of the society are held in a business bank account augmented by internet banking.

The account is administered by the treasurer with access to the internet banking seconded by a trustee

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) P E Richards

Full name(s) Philip Edward Richards

Position (eg Secretary, Chair, etc) Treasurer

Date 23 September 2023

SNOW WHITE
ACCOUNTS TO 31 MARCH 2023

ATKINSON	£45,005.00	
BROWNIES	£4,200.00	
CARAVAN CLUB	£1,236.00	
		£50,441.00

PROGRAMMES

SALES	£577.00	
ADS	£390.00	
LESS COST	£296.14	£670.86

GROSS TAKINGS **£51,111.86**

COSTS

PROPS	£90.30	
ATKINSON	£21,737.02	
ATKINSON DEPOSIT		
ADVERTS	£375.00	
COSTUMES	£500.00	1500 TO ASSETS
BAND	£3,685.00	
PRINTING	£481.14	
PRODUCTION COSTS	£13,436.87	
CIVIC	£91.13	
MISC	£374.03	£40,770.49

PANTO PROFIT **£10,341.37**

OTHER INCOME AND EXPENDITURE

INCOME

MEMBERSHIP	£2,085.00
CHARITY	£952.00
VAT REFUND	£13.24
DVD	£500.00
COST	£368.60
NODA ME	£240.00
LESS	£240.00
CHAIRMANS DO	£0.00

INCOME	#####	
EXPENSE	#####	£214.00
TREASURE HUNT		£31.00
TEA		£109.63
		£3,536.27

NET TOTAL INCOME		£13,877.64
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OTHER EXPENSES

CHARITY	£952.00	
AUDIT	£60.00	
REFUND	£45.00	
INSURANCE	£1,872.14	
NODA	£230.00	
RENTS	£4,320.00	
		£7,479.14

DEPRECIATION

NET PANTOMIME LC PROFIT		£6,398.50
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ALL SEWIS Dramatic Club

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1072034

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/09/2023

Name:

MELISSA VICTORIA BENNETT

**Relevant professional
qualification(s) or body
(if any):**

SOLICITOR'S REGULATION AUTHORITY ID 803653

Address:

29 SAABANK ROAD

SOUTHPORT

PR9 0ET