

THE RHYL LITTLE THEATRE LTD. Company Number 04311942
INCOME AND EXPENDITURE FOR YEAR ENDED 26 OCTOBER 2020

INCOME

Box Office/Hire Fees/Subs	5508 00
Canteen and Bar	2136.50
Grants and Donations	38618.22
TOTAL INCOME	<u>£46262.72</u>

EXPENDITURE

Electricity, water & phone	4932.32
Administration/Insurance/Licences	3739.90
Repairs/Maintenance	4033.78
Catering/Cleaning	807.55
Equipment	2911.68
Salaries & commission from grants	17740.00
TOTAL EXPENSES	<u>£34165.23</u>

Profit for year **£12097.49**

Money at Unity Trust Bank	£19246.63
Cash in Hand	£30.00

Approved by the theatre directors at a meeting on 11 November 2020 and
filed at companies house.

H.ELLIS SHELDON
ACCOUNTING SERVICES
PEN-Y-BRYN
GROESFFORDD MARLI
NR.ABERGELE
LL22 9DU

The Rhyl Little Theatre Limited. Annual accounts

I am an accountant by profession with a wide experience of such work with over 50 years' experience as a solicitors accounting manager. If I need any assistance with my accountancy work, I consult my son who is an A.A.T. with BSc (Hons), and Mrs G.E. Jones who has 44 years' experience with chartered accountants Cyril Arnold. I have no connection with the theatre either as a company or charity.

For a number of years, I have prepared the theatres accounts for filing at Companies' House. The theatres accounts are prepared by the company secretary/solicitor who I worked for when he had a solicitor's practice. He asked me to prepare the accounts for Companies House.

I have access to check the theatres documents that are used to prepare it's accounts. They include the bank documents, booking diary, copy receipts and receipts for cash purchases. The accounts for year ending 26th October 2020 are accurate and properly reflect income and expenditure.



H.E. Sheldon

25/03/2021

Y THEATRE FACH Y RHYL CYF. THE RHYL LITTLE THEATRE LTD.

The Little Theatre, 17 Vale Road, Rhyl, Denbighshire LL18 2BS

Cartref Clwb Theatr Plant Y Rhyl/Home of the Rhyl Children's Theatre Club

Llywydd/President Rhys Ifans

e-bost/e-mail: littletheatrerhyl@gmail.com gwefan/website rhyllittletheatre.co.uk

Ysgrifennydd a Chyfreithiwr y cwmni/Company Secretary and Solicitor Neil H.Taylor LL.M

(Authorised and regulated by the Solicitors Regulation Authority. SRA № 81888)

Cyfarwyddwr y Theatr/Theatre Director Arlena Thornton & Danni Moore

Charity Trustees report 2019/20

As the theatre was forced to close in March, less than six months into the year, this report should be very short with bad news. Not the case. Again the theatre received grants this year of £38,000 to improve the theatre's facilities and its reputation. There were four grants being:- Millennium Stadium £2496, rates grant to cover loss of income and running costs £10,000, balance of salary money mainly for the theatre director £10,000. The main grant was from the Arts Council Wales of £15,622 this was for the following :- PPE, website development, online training, internal decoration and painting, new tabs and curtains, stage covering, painting the theatre's front and new signage and banners.

At the end of being paid to develop the theatre the theatre director resigned because of age and ill health after many years in the role. The company directors replaced him with two of themselves, the youngest members in their twenties. They are actively involved in the charity teaching children and putting their shows on. Because of being furloughed they really took the job on attending most days supervising the grant work and looking for more grants. They also did work themselves painting and refurbishing the kitchen and rehearsal room and sorting out cleaning.

As for the financial position the theatre has not spent all the grant money having £19,000 in the bank at the end of the year. Work from the arts council Wales grant is still ongoing. The theatre is waiting for capital grant money to install heating throughout the building.