

Registered Charity
Number: 1095110

WILTON PRODUCTIONS

FINANCIAL STATEMENTS

Year Ended

31 October 2024

Phoenix Accountancy and Business Consultancy Ltd

**Contents to the Financial Statements
For the year ended 31 October 2024**

	Page
Trustees Annual Report	3
Independent Examiners' Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11

**Trustees Annual Report
For the year ending 31 October 2024**

The Trustees present their report with the independently examined financial statements of Wilton Productions, a registered Charity, for the period ending 31 October 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of Charity: Wilton Productions

Charity Registration Number: 1095110

Operational Address: Crosby Beaver Workshop
34E Normanby Road
Scunthorpe
North Lincolnshire
DN15 6AL

Trustees:

Names of Trustees who served during the year were as follows:

Rebecca Witty	Chair
Carol Witty	Secretary
David Wilson	Treasurer
Alan Bomberg	
Amy Sykes	
Ashley Bateson	
Eve McIntosh	
Janet Altoft	
Jason Goodall	
Jenna Bird	

Independent Examiner: Miss Rebecca Triffitt, MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6LZ

**Trustees Annual Report
For the year ending 31 October 2024**

Bankers:

Lloyds Bank
7 Carter Street
Uttoxeter
East Staffordshire
ST14 8HD

Structure, Governance and Management

Governing Document:

Wilton Productions is a registered Charity, registered with the Charity Commission on 18th October 2002 and governed by its constitution dated 20th June 2002, which was amended on 26th November 2002.

Recruitment and appointment of Trustees

The Trustees form the Executive Committee of the Charity, 3 Officers and 8 Ordinary Members. The members of the Executive Committee are elected at the Annual General Meeting and serve for a two-year term until the next AGM at which they can be re-elected.

A Quorum for a Committee meeting shall comprise of 2 Officers and 3 Ordinary Members.

Any person who retires as a Charity Trustee is eligible for reappointment.

Trustees Annual Report For the year ending 31 October 2024

Trustee Induction and Training:

New Trustees undergo induction training. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Executive Committee and general procedures of the organisation

Organisational Structure:

The Executive Committee manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Executive Committee holds an Annual General Meeting, then a meeting every month after that.

Risk Management:

The major risks, to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure Charity law are met.

Objectives and Activities

To educate the public in the dramatic and musical arts and to further the development of public appreciation and taste in the said arts, within the North Lincolnshire area.

Main objectives for 2023-2024:

To put on a winter and summer show each year. This year the shows will be Mistletoe and Musical and Calendar Girls.

Achievements and Performance

Review of Activities 2023-24

The Wilton Productions Management Committee is satisfied that in 2023-24:

- Its work reflected it's aims
- Its resources were well managed

Two shows were put on during this financial year,

- December 2023, Mistletoe and Musical
- May 2024, Legally Blonde

Both shows were well received.

**Trustees Annual Report
For the year ending 31 October 2024**

Financial Review

Reserves Policy

The charity currently doesn't have a reserve policy in place.

Principal Funding Sources

The principal funding source for the year was from show sales.

Plans for Future periods

Planned Productions – Mistletoe and Musicals for December 2024.
Sweet Charity May 2025.

**Trustees Annual Report
For the year ending 31 October 2024****Statement of disclosure of information to Independent Examiner**

We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiners are aware of that information.

Statement of Trustees responsibilities

The Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. Wilton Productions has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee Declaration

The Trustees declare that they have approved the Trustees' Annual Report.
Signed on behalf of the Charity's Trustees

Rebecca Witty
Chairperson



Date: 12.8.25

Independent Examiner's Report to the Members of Wilton Productions

I report on the accounts of Wilton Productions for the year ended 31 October 2024, which are set out on pages 9 to 12.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

In connection with my examination, one matter has come to my attention to following:

- During this financial year, the charity was running one Trustee below the minimum number required stated in their constitution. As of 25th July 2025, this was rectified.

Rebecca Triffitt, MAAT

Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6LZ



Date: 13/8/25

Receipts and Payments Account

For the year ended 31 October 2024

	Notes	2024		2024		2024		2023		2023	
		Unrestricted Funds	£	Restricted Funds	£	Total Funds	£	Unrestricted Funds	£	Restricted Funds	Total Funds
RECEIPTS											
Sales		26,057		-		26,057		27,419		-	27,419
Grants & Donations	2	-		-		-		-		-	-
Fundraising		1,549		-		1,549		2,449		-	2,449
Subscriptions		530		-		530		800		-	800
Advertising Income		-		-		-		175		-	175
		28,136		-		28,136		30,843		-	30,843
PAYMENTS											
Utilities Costs		2,532		-		2,532		3,898		-	3,898
Rent		2,000		-		2,000		2,000		-	2,000
Insurance		1,021		-		1,021		978		-	978
Internet		661		-		661		552		-	552
Stationery, Printing & Postage		714		-		714		1,028		-	1,028
Maintenance		163		-		163		626		-	626
Travel Costs	6	1,383		-		1,383		2,405		-	2,405
Memberships		70		-		70		200		-	200
Subcontractor		5,222		-		5,222		5,262		-	5,262
Show Expenses		11,710		-		11,710		8,190		-	8,190
Royalties Fees		4,096		-		4,096		3,445		-	3,445
Donations		1,050		-		1,050		-		-	-
Other Expenses		834		-		834		860		-	860
		31,456		-		31,456		29,444		-	29,444
Net Surplus/(deficit) for the Period		(3,320)		-		(3,320)		1,399		-	1,399
Cash & Bank Balances brought forward		10,666		-		10,666		9,267		-	9,267
Cash and Bank Balances carried forward		7,346		-		7,346		10,666		-	10,666

The notes on pages 11 and 12 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 October 2024

	Notes	2024 £	2023 £
Monetary Assets			
Current Account		7,346	10,666
Petty Cash		-	-
Total Monetary Assets		7,346	10,666
Comprising:			
Unrestricted Funds		7,346	10,666
Restricted Funds	4	-	-
		7,346	10,666
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use:			
PA System - 2023		1,207	1,207
Laptop - 2022		299	299
PA System - 2022		190	190
iMac - 2024		300	-
		1,996	1,696
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fees		(360)	(180)

These financial statements were approved by the Trustees on (date) 12.8.25. and signed on its behalf by:

 _____ Rebecca Witty, Chair

 _____ David Wilson, Treasurer

The notes on pages 11 and 12 form part of these financial statements.

Notes to the Accounts
For the year ended 31 October 2024

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a Charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2023.

2 Grants & Donations

Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
-	-	-	-	-	-
-	-	-	-	-	-

Notes to the Accounts
For the year ended 31 June 2024**4 Restricted Funds**

No restricted funding received during the year.

5 Taxation

Wilton Productions is a registered Charity. All the Charity's income is applied to its charitable objectives, and the association is therefore exempt under current legislation from most forms of taxation.

The Charity is not VAT registered, and all expenditure includes irrecoverable VAT.

6 Trustee Remuneration

There was no reimbursement of travel expenses during the year.

7 Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

8 Going Concern

This provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The charity generates the majority of its income from ticket sales, and therefore the trustees consider the charity to be a going concern.