

Rosehill Youth Theatre
Trustees' report and financial statements
for the year ended 31 March 2024
Charity number: 1128826

robinson+co
Chartered Accountants

Rosehill Youth Theatre

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Rosehill Youth Theatre

Legal and administrative information

Charity number	1128826	
Business address	The Solway Hall Lowther Street Whitehaven Cumbria CA28 7SJ	
Trustees	S Crellen A Kelly A Crellen L Adams L Woodend J Lawman K Lawman	Appointed 20/06/2023 Appointed 20/06/2023
Accountants	robinson+co Oxford Chambers New Oxford Street Workington CA14 2LR	
Bankers	Lloyds Bank 6 Lowther Street Carlisle Cumbria CA3 8DB	

Rosehill Youth Theatre

Report of the trustees for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is governed by its constitution adopted on 7 March 2007 as amended on 24 March 2009 and 11 May 2009. The trustees meet regularly to ensure the charity operates smoothly and are closely involved in the day to day running of the organisation. The charity uses the working name RYT.

Objectives and activities

Rosehill Youth Theatre is a local theatre company for young people in West Cumbria which was founded in 1983.

Charitable objects

Rosehill Youth Theatre aim to help children through performing arts and to help children from all backgrounds, by:

1. Supporting and promoting performing arts skills for young people from underprivileged backgrounds, children with disabilities/medical conditions and young people with mental health issues.
2. Providing leisure time activities in the interests of social welfare, designed to improve their conditions of life.
3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Rosehill Youth Theatre is ran by 18 volunteers, we are based in The Solway Hall in Whitehaven, a local community venue. We have 38 children that attend weekly, every Thursday evening and Sunday day time.

1. 27 of the children are from disadvantaged areas of the town such as Woodhouse, Greenbank and Mirehouse.
2. 8 of the children are from one parent families.
3. 15 of the children have a learning disability such as ADHD and dyslexia.
4. Majority of the children come from households with low income.
5. Two families with more than 4 children.

The Solway Hall Purpose is to provide a community venue and facilities to the local community, which is ran by volunteers and Rosehill Youth Theatre.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Rosehill Youth Theatre
Report of the trustees
for the year ended 31 March 2024

Achievements and performance

As the charity is now fully able to carry out its activities a diverse range of shows and performances were booked for the 23/24 year ranging from rock music in 'The Guns and Roses Experience' to the Motorcycle racer Shakey Byrne to Target Wrestling.

In February 2024 also produced the highly popular show 'Wizard of Oz'.

Activities still largely centred on endeavours to obtain sufficient funding to sustain the charity throughout this very challenging period. As well as grant income received, fundraising included bag-packing, community singing, Santa's Grotto and a Christmas market. RYT also offered Christmas Party nights on 15/16 December and a New Years Eve party to see in 2024.

We are thankful for the help and assistance of our loyal team of volunteers in order to keep the organisation running.

We now look forward to continuing activities and providing our facilities as needed, with a strong focus on the mental well-being of our members and the wider community.

Financial review

At the balance sheet date the charity had a balance of £20,110 (2023: £49,178) on unrestricted funds and £nil (2023: £630) on restricted funds. This was considered a satisfactory position. The trustees are continuing to ensure that reserves are increased further, in line with best practice, in order to invest in the future of the Charity and its ongoing liabilities.

The trustees remain ever grateful to all the funders and supporters of Rosehill Youth Theatre and for the funding received during the year.

We are extremely grateful to our funders and supporters for their support during the year, and we give our thanks to; Hadfield Trust; Alchemy Foundation; Finn Family Fund; Snowball Charity; Expat Foundation; Garfield Weston; Cumbria CF Warm Fund; Cumbria County Council; National Lottery Community Fund; Sellafield; and many others.

Reserves

Any free reserves at the balance sheet date are held as working capital pending utilisation on the running costs of the organisation. Ordinarily, the trustees aim to hold sufficient reserves to pay for the running costs of the organisation as they fall due.

Risk management

The trustees have assessed the major strategic, business and operational risks to which the organisation is exposed. They are satisfied that systems are in place to mitigate the exposure to these risks.

Plans for future periods

In 2024/25 and beyond, we will continue to host shows, music events, and fundraising activities.

Within The Solway Hall, we will continue to provide facilities and a community venue to people in the community with private parties, weddings, charity concerts and community events. We will also continue to have our own events to cover our overhead costs and to continue with our upgrading of facilities.

We will continue to fundraise so that we can continue with RYT and The Solway Hall in the next financial year.

Rosehill Youth Theatre

Report of the trustees for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



A Kelly
Trustee

30 January 2025

Rosehill Youth Theatre

Independent examiner's report to the trustees on the unaudited financial statements of Rosehill Youth Theatre.

I report on the accounts of Rosehill Youth Theatre for the year ended 31 March 2024 set out on pages 6 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and to state whether particular matters have come to my attention.

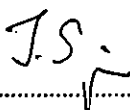
Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Jason Spires FCA DChA

Independent examiner
robinson+co
Chartered Accountants
Oxford Chambers
New Oxford Street, Workington
CA14 2LR

30 January 2025

Rosehill Youth Theatre

Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income					
Donations and legacies	2	1,133	45,283	46,416	73,402
Income from charitable activities	3	37,455	16,139	53,594	44,806
Income from other trading activities:					
Activities for generating funds	4	141,679	-	141,679	95,015
Investment income	5	2	-	2	1
Total income		<u>180,269</u>	<u>61,422</u>	<u>241,691</u>	<u>213,224</u>
Expenditure					
Costs of raising funds:					
Expenditure on raising funds					
cost of goods sold and other costs	6	116,307	-	116,307	105,295
Expenditure on charitable activities	7, 8	93,030	62,052	155,082	138,631
Total expenditure		<u>209,337</u>	<u>62,052</u>	<u>271,389</u>	<u>243,926</u>
Net incoming/(outgoing) resources for the year /					
Net income/(expenditure) for the year		(29,068)	(630)	(29,698)	(30,702)
Total funds brought forward		<u>49,178</u>	<u>630</u>	<u>49,808</u>	<u>80,510</u>
Total funds carried forward		<u>20,110</u>	<u>-</u>	<u>20,110</u>	<u>49,808</u>

The statement of financial activities includes all gains and losses in the year.

The notes on pages 8 to 15 form an integral part of these financial statements.

Rosehill Youth Theatre

Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	10		80,279		78,453
Current assets					
Stocks		3,000		3,000	
Debtors	11	2,966		4,735	
Cash at bank and in hand		5,243		12,682	
		11,209		20,417	
Creditors: amounts falling due within one year	12	(71,378)		(49,062)	
Net current liabilities			(60,169)		(28,645)
Net assets			20,110		49,808
Funds	13				
Restricted income funds			-		630
Unrestricted income funds			20,110		49,178
Total funds			20,110		49,808

The financial statements were approved by the trustees on 30 January 2025 and signed on its behalf by


A Kelly
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting preparation and assessment of going concern

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2015)-(Charities SORP(FRS 102)).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that, although there is currently a small reserve, due to the inherent nature of charitable funding and securing the necessary income to cover ongoing running costs, there are inevitably material uncertainties about the charity's ability to continue as a going concern.

The presentational currency of the charity is UK sterling.

1.2. Cashflow

The charity has taken advantage of the exemption from the requirement to produce a cashflow statement because it is a small charity.

1.3. Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as income within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from other trading activities is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

1.4. Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure on raising funds comprises the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

1.6. Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

1.7. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.8. Stock

Stock is valued at the lower of cost and net realisable value.

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Donations	651	-	651	3,324
Hadfield Trust	-	3,750	3,750	-
Backstage Trust	-	-	-	10,000
CAF	-	-	-	100
Unite Union	-	-	-	500
Whitehaven Town Council	-	-	-	1,000
Lancaster Trust	-	-	-	300
Finn Family Fund	-	2,000	2,000	3,000
Sellafield	-	3,333	3,333	-
Dobies Charitable Trust	-	350	350	400
Snowball Charity	-	-	-	5,128
J H Burn Trust	-	-	-	300
Souter Charitable Trust	-	4,000	4,000	4,000
Cumbria Community Foundation	-	500	500	-
Zedra Trust	-	-	-	1,000
Garfield Weston	-	5,000	5,000	-
The Brian Wilson Charitable Trust	-	-	-	2,000
CKDCF	-	500	500	-
Bryan Lancaster Trust	-	300	300	-
Expat Foundation	-	12,500	12,500	25,000
National Lottery Community Fund	-	10,000	10,000	-
Proven Family Trust	-	-	-	400
Cash 4 Kids	-	800	800	-
Samaritan Christadelphian Fund	-	500	500	-
The Slater Trust	-	150	150	150
Cumbria CF Warm Hub	-	-	-	7,000
Fitton Trust	-	-	-	300
Groundwork	-	-	-	1,000
Sir Bernard & Lady Schreier Foundation	-	-	-	1,000
Edward Gostling Trust	-	-	-	5,000
Whitehaven Town Council	-	500	500	-
Dunnery Trust	-	100	100	-
Irving Memorial	-	-	-	1,000
Cumbria County Council	482	-	482	1,500
Alchemy Foundation	-	1,000	1,000	-
	<u>1,133</u>	<u>45,283</u>	<u>46,416</u>	<u>73,402</u>

In 2023 of the income from donations and legacies, £70,078 was attributable to restricted income funds with the balance of £3,324 being attributable to unrestricted income funds.

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Grants for workshops	-	16,139	16,139	17,428
Ticket sales and front of house	36,530	-	36,530	26,548
Subscriptions	925	-	925	830
	<u>37,455</u>	<u>16,139</u>	<u>53,594</u>	<u>44,806</u>

In 2023 of the income from charitable activities £6,952 was attributable to restricted income funds, with the balance of £37,854 being attributable to unrestricted income funds.

4. Other trading activities

	Unrestricted funds £	2024 Total £	2023 Total £
Fundraising events	470	470	260
Sponsorships	-	-	1,080
Room and facilities hire	59,933	59,933	29,413
Bar and food sales	81,276	81,276	64,262
	<u>141,679</u>	<u>141,679</u>	<u>95,015</u>

In 2023 all of the income from other trading activities was attributable to unrestricted income funds.

5. Investment income

	Unrestricted funds £	2024 Total £	2023 Total £
Investment income	2	2	1
	<u>2</u>	<u>2</u>	<u>1</u>

In 2023 all of the income from investment income was attributable to unrestricted funds.

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

6. Fundraising trading

	Unrestricted funds £	2024 Total £	2023 Total £
Bar and shop costs	58,839	58,839	47,240
Fundraising events	57,468	57,468	58,055
	<u>116,307</u>	<u>116,307</u>	<u>105,295</u>

In 2023 all of the expenditure on fundraising trading was attributable to unrestricted funds.

7. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Youth Theatre	93,030	62,052	155,085	138,631
	<u>93,030</u>	<u>62,052</u>	<u>155,085</u>	<u>138,631</u>

In 2023 of the costs of charitable activities, £71,121 were attributable to restricted funds, with the balance of £67,360 being attributable to unrestricted funds.

8. Costs of charitable activities - by activity

	Activities undertaken directly £	2024 Total £	2023 Total £
Youth Theatre	155,085	155,085	138,631
	<u>155,085</u>	<u>155,085</u>	<u>138,631</u>

9. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Rosehill Youth Theatre

Notes to financial statements
for the year ended 31 March 2024

10. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2023	127,817	127,817
Additions	16,000	16,000
At 31 March 2024	<u>143,817</u>	<u>143,817</u>
Depreciation		
At 1 April 2023	49,363	49,363
Charge for the year	14,175	14,175
At 31 March 2024	<u>63,538</u>	<u>63,538</u>
Net book values		
At 31 March 2024	<u>80,279</u>	<u>80,279</u>
At 31 March 2023	<u>78,454</u>	<u>78,454</u>

11. Debtors	2024 £	2023 £
Trade debtors	1,385	1,080
Other debtors	-	2,074
Prepayments and accrued income	1,581	1,581
	<u>2,966</u>	<u>4,735</u>

12. Creditors: amounts falling due within one year	2024 £	2023 £
Trade creditors	57,515	38,861
Other taxes and social security	2,927	-
Other creditors	800	-
Accruals and deferred income	10,137	10,201
	<u>71,379</u>	<u>49,062</u>

Rosehill Youth Theatre

Notes to financial statements for the year ended 31 March 2024

13. Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fund balances at 31 March 2024 as represented by:			
Tangible fixed assets	80,279	-	80,279
Current assets	4,542	6,667	11,209
Current liabilities	(64,711)	(6,667)	(71,378)
	<u>20,110</u>	<u>-</u>	<u>20,110</u>
	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	78,453	-	78,453
Current assets	15,288	5,129	20,417
Current liabilities	(44,563)	(4,499)	(49,062)
	<u>49,178</u>	<u>630</u>	<u>49,808</u>

14. Analysis of movements in unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	<u>49,178</u>	<u>180,269</u>	<u>(209,337)</u>	<u>-</u>	<u>20,110</u>

Analysis of movements in unrestricted funds - previous year

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	<u>80,510</u>	<u>136,194</u>	<u>(172,655)</u>	<u>5,129</u>	<u>49,178</u>

Purposes of unrestricted funds

The charity's unrestricted funds can be used with the approval of the board of trustees to fund any expenditure which falls within the charity's general aims and objectives.

Rosehill Youth Theatre

Notes to financial statements
for the year ended 31 March 2024

15. Analysis of movements in restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Other restricted funding	630	61,422	(62,052)	-	-

Analysis of movements in restricted funds - previous year

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Other restricted funding	-	77,030	(71,271)	(5,129)	630
	-	77,030	(71,271)	(5,129)	630

Purposes of restricted funds

Restricted funding of £61,422 received during the year ended 31 March 2024 was fully spent during the year.

Restricted funding was received during the year ended 31 March 2023 totaling £77,030. Of this amount £76,400 was spent during the year, including £5,129 on fixed assets, which have been transferred to unrestricted funds once the donor's wishes were met.

Rosehill Youth Theatre

The following pages do not form part of the statutory accounts.

Rosehill Youth Theatre

Detailed statement of financial activities

For the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
<i>Donations and legacies</i>				
Donations		651		3,324
Hadfield Trust		3,750		-
Backstage Trust		-		10,000
CAF		-		100
Unite Union		-		500
Whitehaven Town Council		-		1,000
Lancaster Trust		-		300
Finn Family Fund		2,000		3,000
Sellafield		3,333		-
Dobies Charitable Trust		350		400
Snowball Charity		-		5,128
J H Burn Trust		-		300
Souter Charitable Trust		4,000		4,000
Cumbria Community Foundation		500		-
Zedra Trust		-		1,000
Garfield Weston		5,000		-
The Brian Wilson Charitable Trust		-		2,000
CKDCF		500		-
Bryan Lancaster Trust		300		-
Expat Foundation		12,500		25,000
National Lottery Community Fund		10,000		-
Proven Family Trust		-		400
Cash 4 Kids		800		-
Samaritan Christadelphian Fund		500		-
The Slater Trust		150		150
Cumbria CF Warm Hub		-		7,000
Fitton Trust		-		300
Groundwork		-		1,000
Sir Bernard & Lady Schreier Foundation		-		1,000
Edward Gostling Trust		-		5,000
Whitehaven Town Council		500		-
Dunnery Trust		100		-
Irving Memorial		-		1,000
Cumbria County Council		482		1,500
Alchemy Foundation		1,000		-
		<u>46,416</u>		<u>73,402</u>
<i>Other trading activities</i>				
Fundraising events		470		260
Sponsorships		-		1,080
Room and facilities hire		59,933		29,413
Bar and food sales		81,276		64,262
		<u>141,679</u>		<u>95,015</u>

Rosehill Youth Theatre
Detailed statement of financial activities
For the year ended 31 March 2024

<i>Investment income</i>		
Bank interest receivable	2	1
	<u>2</u>	<u>1</u>
Income from charitable activities		
Grants for workshops	16,139	17,428
Ticket sales and front of house	36,530	26,548
Subscriptions	925	830
	<u>53,594</u>	<u>44,806</u>
Total income	<u><u>241,691</u></u>	<u><u>213,224</u></u>

Rosehill Youth Theatre

Detailed statement of financial activities

For the year ended 31 March 2024

Expenditure

Expenditure on raising funds:

cost of goods sold and other costs

Bar and shop costs

Shop costs - Opening stock

3,000

3,000

Bar and food purchases

58,839

47,240

Bar and shop - Closing stock

(3,000)

(3,000)

58,839

47,240

Fundraising events

Events - Purchases

57,468

58,055

57,468

58,055

Total expenditure on raising funds

116,307

105,295

Rosehill Youth Theatre
Detailed statement of financial activities
For the year ended 31 March 2024

	2024 £	2023 £
Expenditure on charitable activities		
Youth Theatre		
<i>Activities undertaken directly</i>		
Show expenses	4,827	16,531
Rent	28,005	28,005
Equipment leasing	1,296	1,568
Service charges	7,385	7,385
Rates and water	2,253	-
Light and heat	27,120	26,946
Repairs and maintenance	5,848	2,119
Insurance	5,897	5,986
Cleaning and trade waste	8,051	3,691
Accountancy fees	3,202	2,210
Legal and professional fees	3,495	2,750
Telephone	1,153	1,232
Advertising and promotion	34,387	8,081
Printing, postage and stationery	702	515
Other costs	7,288	17,759
Depreciation	14,174	13,851
Other costs	1	2
	<u>155,082</u>	<u>138,631</u>
Youth Theatre total expenditure	<u>155,082</u>	<u>138,631</u>
Total charitable activity expenditure	<u><u>155,082</u></u>	<u><u>138,631</u></u>
Net income/(expenditure) for the year	<u><u>(29,698)</u></u>	<u><u>(30,702)</u></u>