

HEALD GREEN THEATRE COMPANY

England & Wales · Charity number 1140673

Details

Other names HGTC

Status Registered

Legal form Other

Company number [03955683](#)

Registered 2011-03-03

Register [View on the Charity Commission register](#)

Contact

Address Heald Green Theatre Co
Styal Road
Heald Green
Cheadle
Cheshire
SK8 3TW

Phone 01614365000

Email info@hgtheatre.co.uk

Website www.hgtheatre.co.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ART OF DRAMA AND THE PUBLIC APPRECIATION OF SUCH ART

Activities: To promote Arts and Theatre by Production of Plays. We also run youth groups to train youth in all aspects of the Theatre

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Cheshire East
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£55,780	£54,457	-	-
2024-06-30	£34,910	£29,639	-	-
2023-06-30	£39,427	£29,638	-	-
2022-06-30	£26,432	£21,635	-	-
2021-06-30	£12,581	£15,865	-	-

Trustees

Name	Role	Appointed
CHRISTINE ELIZABETH HALL	Chair	
Anne Davey		2019-07-24
Charles Anthony Cook		2025-07-25
David Paul Lewis		2015-07-15
JACQUELINE vandyes		2015-07-15
Martin Gregory Davey		2024-07-17

HEALD GREEN THEATRE COMPANY

England & Wales - Charity number 1140673

Accounts

Trustees Report

HEALD GREEN THEATRE COMPANY

TRUSTEES ANNUAL REPORT 2024-25

This report and the accompanying accounts are intended to provide the reader with:

- an understanding of the Society's objectives, structure, activities and achievements
- a proper appreciation of the Society's financial transactions during the year and its financial position at the end of the Society's financial year

Reference and administrative information

Heald Green Theatre Company was established in 1962 and is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) registration number 1140673.

Address of Charity: Heald Green Theatre Company Motcombe Grove (off Styal Road), Gatley, Cheshire SK8 3TW

Telephone: 0161 436 5000

Trustees:

Peter Womby (President) (deceased before the end of the year replaced by Charles Cook at the 24/25 AGM)

Chris Hall (Chair)

David Paul Lewis (Treasurer and Bar)

Martin Davey (Secretary)

Jacqueline Vandyes (Vice Chair Theatre publicity and marketing)

Anne Davey (Ticket Secretary)

None of the trustees, or any person associated with them, received any remuneration or individual expenses during the year.

Structure, Governance and Management The Society is currently governed by the Constitution and Rules adopted 04 June 2010 as amended 2nd December 2020 The Society was registered as a CIO with the Charity Commission on 3rd March 2011.

Trustees are elected by the Annual General Meeting.

Full members of the Society are eligible to nominate and to be nominated as candidates for election as a trustee.

The Society is run by an Executive Committee which comprises the trustees plus seconded members.

Objectives and Activities

The Society is registered as a charity to advance education by the production and performance of dramatic plays and the encouragement of dramatic art. The main activity of the Society is to promote arts and theatre by production of plays. We also run youth groups to train youth in all aspects of the theatre.

Achievements and Performance

During the season 2024 – 25, the Society presented five productions at the theatre:

Picture of Dorian Grey by Oscar Wilde

Snow White by Charlie Cook

Big Big Sky by Tom Wells

Fantastical Musicals by various

Stepping Out by Richard Harris

The junior sections continued to follow a programme of activities throughout the year. Those that wanted to took part in the Panto and older youth group members have performed in the Adult productions.

Several of the young actors have again been nominated for their performances by the Greater Manchester Drama Federation along with some of the adult members.

Public Benefit

The Society's activities are entirely focussed on and consistent with its stated aims.

Financial Review

The Society aims to maintain sufficient working funds immediately available to allow the day to day activities of the Society to proceed unimpeded. Funds above this amount effectively constitute a reserve which is held against future requirements for capital investment in either the buildings or other capital assets.

Bankers: Royal Bank of Scotland PLC (as all RBS branches have closed in England we have been informed to use the Nat West at the address below) 4 Grove Street Cheshire Wilmslow SK9 1EJ

Due to the last production being at the end of the accounting year not all credits and debits for that show appear in the 24/25 accounts and will be shown in the 25/26 accounts.

Independent Examiner: Martin Davey

Heald Green Theatre

		<u>HEALD GREEN THEATRE CLUB</u>	
	Profit & Loss Account for the Year ending 30th June 2025		
2024		<u>INCOME</u>	<u>2025</u>
6464		SUBSCRIPTIONS	6600
18274		TICKET SALES	31486
0		SALE OF SCRIPTS	0
20		COSTUMES & PROP HIRE	20
0		FUND RAISING & SOCIAL	1174
383		MURDER NIGHT/EVENTS	0
142		DONATIONS	82
4725		LETTINGS	4720
3562		BAR PROFIT	10267
0		BOOK SALES	0
393		100 CLUB [A]	0
948		BANK INTEREST RECEIVED	768
0		CONTRA (COVID Refunds)	663
0		Grants (COVID)	0
34911			55780
		<u>PRODUCTION COSTS</u>	
941		COSTUMES & PROPS	1351

402		SCRIPTS	275
1479		ROYALTIES	939
2530		STAGING & WORKSHOP	1275
145		ADVERTISING	50
2874		PRINTING	3381
291		ADJUDICATION S	291
8662			7562
		<u>GENERAL OVERHEADS</u>	
1293		RENT, RATES, WATER	1375
2266		INSURANCES	4092
2322		GAS & ELECTRICITY	15766
1322		WASTE DISPOSAL	914
20292		MAINTENANCE	15402
1000		LIGHTING TECH	700
960		LICENCES NON PLAY	833
0		MURDER NIGHT/EVENTS [B]	0
2985		YAC FEES	3003
0		POSTAGES	0
781		TELEPHONE	952
304		PRINTING - GENERAL & STATIONERY	169
480		CLEANING	797
1118		SUNDRIES	847
2126		DEPRECIATION	2045
37249			46895

<u>-11000</u>		<u>NET PROFIT</u> <u>(LOSS)</u>	<u>1323</u>

HEAD GREEN THEATRE CLUB

BALANCE SHEET AS AT 30TH JUNE 2025

FIXED ASSETS									
Tangible Assets				94423					
CURRENT ASSETS									
Bar Stock				1957					
Debtors & Prepayments				0					
Cash at Bank (Current Acc)				6015					
Savings Account				51902					
Cash on Hand - Bar Float				200					
				60075					
CREDITORS:									
Amounts falling due within one year				0					
NET CURRENT ASSETS				60075					
TOTAL ASSETS - LESS: CURRENT LIABILITIES				154498					
FINANCED BY:									
General Account	B/Fwd	2025	63814	C/F from 2024					
			-10714					53100	
Bar Account	B/Fwd	2025	86966	C/F 2024				97233	
			10267						
Building Fund	B/Fwd	2025	5414	C/F 2024				4165	
			-1249						
								154498	

Independent Examiner: Charlie Cook

Charlie Cook

Date: 17/7/25

Treasurer: David Paul Lewis

David Paul Lewis

Date: 17 Aug 2025

HEALD GREEN THEATRE COMPANY

England & Wales - Charity number 1140673

Accounts

HEALD GREEN THEATRE COMPANY

TRUSTEES ANNUAL REPORT 2023-24

This report and the accompanying accounts are intended to provide the reader with:

- (a) an understanding of the Society's objectives, structure, activities and achievements
- (b) a proper appreciation of the Society's financial transactions during the year and its financial position at the end of the Society's financial year

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Trustees:

Peter Womby (President)

Chris Hall (Chair)

David Paul Lewis (Treasurer and Bar)

James Hinde (Secretary)

Charles Cook (Treasurer)

Luke Moulsher (staging and technical)

Jacqueline Vandyes (publicity and marketing)

Anne Davey (Ticket Secretary)

- Jacqueline Vandyes (nee Evans) married previous year surname now changed from Evans to Vandyes

None of the trustees, or any person associated with them, received any remuneration or individual expenses during the year.

- The role of Play and Stage Manager is still vacant.

Structure, Governance and Management The Society is currently governed by the Constitution and Rules adopted 04 June 2010 as amended 2nd December 2020 The Society was registered as a CIO with the Charity Commission on 3rd March 2011.

Trustees are elected by the Annual General Meeting.

Full members of the Society are eligible to nominate and to be nominated as candidates for election as a trustee.

The Society is run by an Executive Committee which comprises the trustees plus seconded members.

Objectives and Activities

The Society is registered as a charity to advance education by the production and performance of dramatic plays and the encouragement of dramatic art. The main activity of the Society is to promote arts and theatre by production of plays. We also run youth groups to train youth in all aspects of the theatre.

Achievements and Performance

During the season 2023 – 24, the Society presented five productions at the theatre:

The Importance of being Earnest by Oscar Wilde

Mother Goose by Charlie Cook

Whipping it up by Steve Thompson

Kitchen Sink by Tom Wells

World of Musicals Co-ordinated by James Hinde

The junior sections followed a programme of activities throughout the year. Many took part in the Panto and some have performed in the Adult productions.

Several of the young actors have been nominated for their performances by the Greater Manchester Drama Federation along with some of the adult members.

Public Benefit

The Society's activities are entirely focussed on and consistent with its stated aims.

Financial Review

The Society aims to maintain sufficient working funds immediately available to allow the day to day activities of the Society to proceed unimpeded. Funds above this amount effectively constitute a reserve which is held against future requirements for capital investment in either the buildings or other capital assets.

Bankers: Royal Bank of Scotland PLC (as all RBS branches have closed in England we have been informed to use the Nat West at the address below) 4 Grove Street Cheshire Wilmslow SK9 1EJ

Due to the last production being at the end of the accounting year not all credits and debits for that show appear in the 23/24 accounts. They will be shown in the 24/25 accounts.

Independent Examiner: Martin Davey

HEALD GREEN THEATRE CLUB			
Profit & Loss Account for the Year ending 30th June 2024			
2023	INCOME	2024	
5938	SUBSCRIPTIONS	6464	
22583	TICKET SALES	18274	NOTE A
0	SALE OF SCRIPTS	0	
20	COSTUMES & PROP HIRE	20	
146	FUND RAISING & SOCIAL	0	
1101	MURDER NIGHT/EVENTS	383	
60	DONATIONS	142	
4050	LETTINGS	4725	
5112	BAR PROFIT	3562	Note B
0	BOOK SALES	0	
0	100 CLUB	393	
418	BANK INTEREST RECEIVED	948	
0	CONTRA (COVID Refunds)	0	
0	Grants (COVID)	0	
39428		34910	
	PRODUCTION COSTS		
1075	COSTUMES & PROPS	941	
185	SCRIPTS	402	
1092	ROYALTIES	1479	
3554	STAGING & WORKSHOP	2530	
70	ADVERTISING	145	
3081	PRINTING	2874	
331	ADJUDICATIONS	291	
9388		8661	
	GENERAL OVERHEADS		
1393	RENT, RATES, WATER	1293	
2180	INSURANCES	2266	
2104	GAS & ELECTRICITY	2322	
0	WASTE DISPOSAL	1322	
5673	MAINTENANCE	20292	
0	LETTING TECH	1000	
2391	LICENCES NON PLAY	960	
585	MURDER NIGHT/EVENTS	0	
1830	YAC FEES	2985	
34	POSTAGES	0	
545	TELEPHONE	781	
167	PRINTING - GENERAL & STATIONERY	304	
792	CLEANING	480	
335	SUNDRIES	1118	
2222	DEPRECIATION	2126	
20251		37248	
9789	NET PROFIT (LOSS)	-10999	
Note A:	*no ticket source payment for musicals as after cut off point		
Note B:	**Not all bar monies received from Musical in time for cut off in bank 28/6/24		

HEALD GREEN THEATRE CLUB									
NOTES FOR BALANCE SHEET AS AT 30th JUNE 2024									
<u>FIXED ASSETS</u>	<u>LEASEHOLD</u>	<u>FIXTURES</u>	<u>THEATRE</u>	<u>TOTAL</u>					
	<u>LAND & BLDGS</u>	<u>& FITTINGS</u>	<u>ALTERATIONS</u>						
FIXED ASSETS AT COST	59438	41568	96000	197006					
DISPOSALS									
ADDITIONS									
COST AT 30th JUNE 2023	59438	41568	96000	197006					
DEPRECIATION AT 1ST JULY 2024	25250	40898	32263	95500					
CHARGE FOR THE YEAR	684	168	1275	2126					
TOTAL DEPRECIATION TO DATE	25934	41066	33538	97626					
NET BOOK VALUE AT 30th JUNE 2024	33504	503	62462	99380					
Depreciation is calculated so as to write off an asset over the useful economic life of the asset as follows;									
Leasehold Property			2% p.a (Reducing Balance)						
Fixtures & Fittings			25% p.a. (Reducing Balance)						
Theatre Alterations			2% p.a. (Reducing Balance)						

Copy of signed Balance Sheet

BALANCE SHEET

<u>HEALD GREEN THEATRE CLUB</u>						
<u>BALANCE SHEET AS AT 30TH JUNE 2024</u>						
<u>FIXED ASSETS</u>						
	Tangible Assets			99380		
<u>CURRENT ASSETS</u>						
	Bar Stock			1398		
	Debtors & Prepayments			0		
	Cash at Bank (Current Acc)			19062		
	Savings Account			36154		
	Cash on Hand - Bar Float			200		
				<u>56814</u>		
				0		
<u>CREDITORS:</u>						
	Amounts falling due within one year			<u>0</u>		
<u>NET CURRENT ASSETS</u>						
				56814		
<u>TOTAL ASSETS - Less: CURRENT LIABILITIES</u>						
				156194		
<u>FINANCED BY:</u>						
	General Account	B/Fwd		76295	C/F from 2023	
		2024		-12481		63814
	Bar Account	B/Fwd		83404	C/F 2023	
		2024		3562		86966
	Building Fund	B/Fwd		6689	C/F 2023	
		2024		-1275		5414
						156194
Independent Examiner: Martin Davey <i>M J Davey</i> Date: <i>2/7/24</i>						
Treasurer: David Paul Lewis <i>D Lewis</i> Date: <i>4th July 2024</i>						

HEALD GREEN THEATRE CLUB			
Profit & Loss Account for the Year ending 30th June 2024			
2023	INCOME	2024	
5938	SUBSCRIPTIONS	6464	
22583	TICKET SALES	18274	NOTE A
0	SALE OF SCRIPTS	0	
20	COSTUMES & PROP HIRE	20	
146	FUND RAISING & SOCIAL	0	
1101	MURDER NIGHT/EVENTS	383	
60	DONATIONS	142	
4050	LETTINGS	4725	
5112	BAR PROFIT	3562	Note B
0	BOOK SALES	0	
0	100 CLUB	393	
418	BANK INTEREST RECEIVED	948	
0	CONTRA (COVID Refunds)	0	
0	Grants (COVID)	0	
39428		34910	
	PRODUCTION COSTS		
1075	COSTUMES & PROPS	941	
185	SCRIPTS	402	
1092	ROYALTIES	1479	
3554	STAGING & WORKSHOP	2530	
70	ADVERTISING	145	
3081	PRINTING	2874	
331	ADJUDICATIONS	291	
9388		8661	
	GENERAL OVERHEADS		
1393	RENT, RATES, WATER	1293	
2180	INSURANCES	2266	
2104	GAS & ELECTRICITY	2322	
0	WASTE DISPOSAL	1322	
5673	MAINTENANCE	20292	
0	LETTING TECH	1000	
2391	LICENCES NON PLAY	960	
585	MURDER NIGHT/EVENTS	0	
1830	YAC FEES	2985	
34	POSTAGES	0	
545	TELEPHONE	781	
167	PRINTING - GENERAL & STATIONERY	304	
792	CLEANING	480	
335	SUNDRIES	1118	
2222	DEPRECIATION	2126	
20251		37248	
9789	NET PROFIT (LOSS)	-10999	
Note A:	*no ticket source payment for musicals as after cut off point		
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HEALD GREEN THEATRE CLUB									
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		Debtors & Prepayments		0					
		Cash at Bank (Current Acc)		19062					
		Savings Account		36154					
		Cash on Hand - Bar Float		200					
				<u>56814</u>					
CREDITORS:		Amounts falling due within one year		0					
				<u>56814</u>					
NET CURRENT ASSETS									
TOTAL ASSETS - Less: CURRENT LIABILITIES					156194				
FINANCED BY:									
		General Account	B/Fwd	76295	C/F from 2023				
			2024	-12481		63814			
		Bar Account	B/Fwd	83404	C/F 2023				
			2024	3562		86966			
		Building Fund	B/Fwd	6689	C/F 2023				
			2024	-1275		5414			
						156194			
Independent Examiner: Martin DaveyDate.....									
Treasurer: David Paul Lewis.Date.....									

HEALD GREEN THEATRE CLUB									
NOTES FOR BALANCE SHEET AS AT 30th JUNE 2024									
<u>FIXED ASSETS</u>	<u>LEASEHOLD</u>	<u>FIXTURES</u>	<u>THEATRE</u>	<u>TOTAL</u>					
	<u>LAND & BLDGS</u>	<u>& FITTINGS</u>	<u>ALTERATIONS</u>						
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Leasehold Property			2% p.a (Reducing Balance)						
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Copy of signed Balance Sheet

BALANCE SHEET

<u>HEALD GREEN THEATRE CLUB</u>						
<u>BALANCE SHEET AS AT 30TH JUNE 2024</u>						
<u>FIXED ASSETS</u>						
	Tangible Assets			99380		
<u>CURRENT ASSETS</u>						
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				<u>56814</u>		
<u>CREDITORS:</u>	Amounts falling due within one year			0		
<u>NET CURRENT ASSETS</u>				<u>56814</u>		
<u>TOTAL ASSETS - Less: CURRENT LIABILITIES</u>				<u>156194</u>		
<u>FINANCED BY:</u>						
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		2024		-12481		63814
	Bar Account	B/Fwd		83404	C/F 2023	
		2024		3562		86966
	Building Fund	B/Fwd		6689	C/F 2023	
		2024		-1275		5414
						<u>156194</u>
Independent Examiner: Martin Davey		<i>M J Davey</i>		Date: 2/7/24		
Treasurer: David Paul Lewis		<i>D Lewis</i>		Date: 4 th July 2024		

HEALD GREEN THEATRE COMPANY

England & Wales - Charity number 1140673

Accounts

HEALD GREEN THEATRE COMPANY

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The Society is registered as a charity to advance education by the production and performance of dramatic plays and the encouragement of dramatic art.

The main activity of the Society is to promote arts and theatre by production of plays. We also run youth groups to train youth in all aspects of the theatre.

Achievements and Performance

During the season 2022 – 23, the Society presented five productions at the theatre:

Time and the Conways by J B Priestley
Sleeping Beauty by Charlie Cook
60 years of Musicals by various writers
Bride of a Vampire by Roscoe Chalk
Bazaar and Rummage by Sue Townsend

The junior sections followed a programme of activities throughout the year.

Public Benefit

The Society's activities are entirely focussed on and consistent with its stated aims.

Financial Review

The Society aims to maintain sufficient working funds immediately available to allow the day to day activities of the Society to proceed unimpeded. Funds above this amount effectively constitute a reserve which is held against future requirements for capital investment in either the buildings or other capital assets.

Bankers: Royal Bank of Scotland PLC
(as all RBS branches have closed in England we have been informed to use the Nat West at the address below)
4 Grove Street
Cheshire
Wilmslow
SK9 1EJ

Independent Examiner: Martin Dave

Heald Green Theatre Club 2022-23 Profit & Loss Account

2022		INCOME	2023		
5462		SUBSCRIPTIONS	5938		
13302		TICKET SALES	22583		
0		SALE OF SCRIPTS	0		
0		COSTUMES & PROP HIRE	20		
43		FUND RAISING & SOCIAL	146		
0		MURDER NIGHT/ EVENTS	1101		
180		DONATIONS	60		
1925		LETTINGS	4050		
2834		BAR PROFIT	5112		
0		BOOK SALES	0		
0		100 CLUB [A]	0		
19		BANK INTEREST RECEIVED	418		
0		CONTRA (COVID Refunds)	0		
2667		Grants (COVID)	0		
26432			39427		
		PRODUCTION COSTS			
940		COSTUMES & PROPS	1075		
189		SCRIPTS	185		
1572		ROYALTIES	1092		
1194		STAGING & WORKSHOP	3554		
110		ADVERTISING	70		
2921		PRINTING	3081		
101		ADJUDICATIONS	331		
7027			9388		
		GENERAL OVERHEADS			
1288		RENT, RATES, WATER	1393		
2203		INSURANCES	2180		
2234		GAS & ELECTRICITY	2104		
2599		MAINTENANCE	5673		
214		LICENCES	2391		
81		MURDER NIGHT/ EVENTS [B]	585		
2656		YAC FEES	1830		
0		POSTAGES	34		
474		TELEPHONE	545		
197		PRINTING - GENERAL & STATIONERY	167		
180		CLEANING	792		

146		SUNDRIES	335			
2337		DEPRECIATION	2222			
14608			20250			
4796		NET PROFIT (LOSS)	9789			
Note A:	Profit from 100 Club not transferred before close of accounts. Will appear in next year accounts.					

From: Laup dpaullewis@googlemail.com
 Subject:
 Date: 19 June 2024 at 17:53
 To: dpaullewis@gmail.com



HEALD GREEN THEATRE CLUB				
BALANCE SHEET AS AT 30TH JUNE 2023				
FIXED ASSETS				
	Tangible Assets		101506	
CURRENT ASSETS				
	Bar Stock		969	
	Debtors & Prepayments		0	
	Cash at Bank (Current Acc)		25309	
	Savings Account		38405	
	Cash on Hand - Bar Float		200	
			<u>64882</u>	
			0	
CREDITORS:				
	Amounts falling due within one year		<u>0</u>	
NET CURRENT ASSETS				
			64882	
TOTAL ASSETS - Less: CURRENT LIABILITIES				
			166388	
FINANCED BY:				
	General Account	B/Fwd	71089	
		2023	5206	76295
	Bar Account	B/Fwd	78292	
		2023	5112	83404
	Building Fund	B/Fwd	7990	
		2023	-1301	6689
				166388
Independent Examiner: Martin Davey <i>M. Davey</i> Date: <i>13th July 2023</i>				
Treasurer: David Paul Lewis <i>DP Lewis</i> Date: <i>13th July 2023</i>				

HEALD GREEN THEATRE COMPANY

England & Wales - Charity number 1140673

Accounts

HEALD GREEN THEATRE COMPANY

TRUSTEES ANNUAL REPORT 2021-22

This report and the accompanying accounts are intended to provide the reader with:

- (a) an understanding of the Society's objectives, structure, activities and achievements
- (b) a proper appreciation of the Society's financial transactions during the year and its financial position at the end of the Society's financial year

Reference and administrative information

Heald Green Theatre Company was established in 1962 and is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) registration number 1140673.

Address of Charity: Heald Green Theatre Company
Motcombe Grove (off Styal Road),
Gatley,
Cheshire
SK8 3TW

Telephone: 0161 436 5000

Trustees: Peter Womby (President)
Chris Hall (Chair)
David Paul Lewis (Vice Chair and bar)
James Hinde (Secretary)
Charles Cook (Treasurer)
Luke Moulsher (staging and technical)
Jacqueline Evans* (publicity and marketing)
Anne Davey (Ticket Secretary)

- Jacqueline Evans surname to be changed to Vandyes this year to reflect her new married status

None of the trustees, or any person associated with them, received any remuneration or individual expenses during the year.

The role of Play and Stage Manager is currently vacant.

Structure, Governance and Management

The Society is currently governed by the Constitution and Rules adopted 04 June 2010 as amended 2nd December 2020 The Society was registered as a CIO with the Charity Commission on 3rd March 2011.

Trustees are elected by the Annual General Meeting. Full members of the Society are eligible to nominate and to be nominated as candidates for election as a trustee.

The Society is run by an Executive Committee which comprises the trustees plus seconded members.

Objectives and Activities

The Society is registered as a charity to advance education by the production and performance of

dramatic plays and the encouragement of dramatic art.

The main activity of the Society is to promote arts and theatre by production of plays. We also run youth groups to train youth in all aspects of the theatre.

Achievements and Performance

During the season 2021 – 22, after a delayed start due to the Coronavirus Pandemic, the Society presented four productions at the theatre:

Cinderella by Charlie Cook
Til Death Us Don't Part by Roscoe Chalk
Bothered and Bewildered by Gail Young
Barefoot In the Park by Neil Simon

The junior sections followed a programme of activities throughout the year.

Public Benefit

The Society's activities are entirely focussed on and consistent with its stated aims.

Financial Review

The Society aims to maintain sufficient working funds immediately available to allow the day to day activities of the Society to proceed unimpeded. Funds above this amount effectively constitute a reserve which is held against future requirements for capital investment in either the buildings or other capital assets.

Bankers: Royal Bank of Scotland PLC
 27 Water Lane
 Wilmslow
 Cheshire
 SK9 5AB

Independent Examiner: Clare Lewis

HEALD GREEN THEATRE CLUB Profit & Loss Account for the Year ending 30th June 2022

2021		<u>INCOME</u>	<u>2022</u>
2330		SUBSCRIPTIONS	5462
0		TICKET SALES	13302
0		SALE OF SCRIPTS	0
0		COSTUMES & PROP HIRE	0
29		FUND RAISING & SOCIAL	43
0		MURDER NIGHT/EVENTS	0
100		DONATIONS	180
200		LETTINGS	1925
-184		BAR PROFIT	2834
0		BOOK SALES	0
0		100 CLUB [A]	0
11		BANK INTEREST RECEIVED	19
0		CONTRA (COVID Refunds)	0
10096		Grants (COVID)	2667
12582			26432
		<u>PRODUCTION COSTS</u>	
0		COSTUMES & PROPS	940
0		SCRIPTS	189
0		ROYALTIES	1572
0		STAGING & WORKSHOP	1194
0		ADVERTISING	110
0		PRINTING	2921
0		ADJUDICATIONS	101
0			7027
		<u>GENERAL OVERHEADS</u>	
1227		RENT, RATES, WATER	1288
2070		INSURANCES	2203
1860		GAS & ELECTRICITY	2234
4642		MAINTENANCE	2599
393		LICENCES	214
0		MURDER NIGHT/EVENTS [B]	81
2733		YAC FEES	2656
0		POSTAGES	0
461		TELEPHONE	474
0		PRINTING - GENERAL & STATIONERY	197
0		CLEANING	180
0		SUNDRIES	146
2478		DEPRECIATION	2337
15864			14608
<u>-3282</u>		<u>NET PROFIT (LOSS)</u>	<u>4796</u>
Note A:	Profit from 100 Club not transferred before close of accounts. Will appear in next year accounts.		

2021		<u>INCOME</u>	<u>2022</u>	
Note B:	Costs of afternoon tea not presented before close of accounts. Will appear in next year's accounts.			

2021			
2330			
0			
0			
0			
29			
0			
100			
200			
-184			
0			
0			
11			
0			
10096			
12582			
0			
0			
0			
0			
0			
0			
0			
0			
0			
1227			
2070			
1860			
4642			
393			
0			
2733			
0			
461			
0			
0			
0			
2478			
15864			
<u>-3282</u>			
Note A:			

2021			
Note B:			

HEALD GREEN THEATRE CLUB

BALANCE SHEET AS AT 31ST JUNE 2022

FIXED ASSETS

Tangible Assets 103613

CURRENT ASSETS

Bar Stock 508
Debtors & Prepayments 0
Cash at Bank (Current Acc) 22822
Savings Account 30250
Cash on Hand - Bar Float 200
53780
Amounts falling due within one year 0
53780

CREDITORS:

NET CURRENT ASSETS

TOTAL ASSETS - Less: CURRENT LIABILITIES

157392

FINANCED BY:

General Account	B/Fwd	2021	67578	71111
Bar Account	B/Fwd	2021	3533	
			75458	
Building Fund	B/Fwd	2021	2834	78292
			9317	
			-1327	7990
				157392

Independent Examiner: Clare Lewis.....Date 12 July 2022

Treasurer: Charlie Cook.....Date 12 July 2022