

# 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 2<sup>nd</sup> December 2020 The Society was registered as a CIO with the Charity Commission on 3<sup>rd</sup> 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 &amp; Loss Account for the Year ending 30th June 2022

2021		INCOME	2022	
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	
		PRODUCTION COSTS		
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	
		GENERAL OVERHEADS		
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	
-3282		NET PROFIT (LOSS)	4796	
Note A:	Profit from 100 Club not transferred before close of accounts. Will appear in next year accounts.			

2021		INCOME	2022	
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			
-3282			
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

CREDITORS: Amounts falling due within one year

0

NET CURRENT ASSETS

53780

TOTAL ASSETS - Less: CURRENT LIABILITIES

157392

FINANCED BY:

General Account

B/Fwd

2021

67578

71111

Bar Account

B/Fwd

2021

75458

78292

Building Fund

B/Fwd

2021

9317

7990

-1327

157392

Independent Examiner: Clare Lewis

Date 12 July 2022

Treasurer: Charlie Cook

Date 12 July 2022