

HEALD GREEN THEATRE COMPANY

TRUSTEES ANNUAL REPORT 2022-23

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 (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 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		<u>INCOME</u>	<u>2023</u>			
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			
		<u>PRODUCTION COSTS</u>				
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			
		<u>GENERAL OVERHEADS</u>				
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			
<u>4796</u>		<u>NET PROFIT (LOSS)</u>	<u>9789</u>			
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

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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		
			64882		
CREDITORS:					
	Amounts falling due within one year		0		
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: 13 th July 2023					
Treasurer: David Paul Lewis <i>DP Lewis</i> Date: 13 th July 2023					