

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

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 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				
<u>2023</u>		<u>INCOME</u>	<u>2024</u>	
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	
		<u>PRODUCTION COSTS</u>		
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	
		<u>GENERAL OVERHEADS</u>		
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		<u>NET PROFIT (LOSS)</u>	<u>-10999</u>	
Note A:	*no ticket source payment for musicals as after cut off point			
Note B:	**Not all bar monies received from Musicals in time for cut off in bank 28/6/24			

<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					
				56814					
<u>CREDITORS:</u>		Amounts falling due within one year		0					
<u>NET CURRENT ASSETS</u>				56814					
<u>TOTAL ASSETS - Less: CURRENT LIABILITIES</u>				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.....									

<u>HEALD GREEN THEATRE CLUB</u>									
<u>NOTES FOR BALANCE SHEET AS AT 30th JUNE 2024</u>									
<u>FIXED ASSETS</u>	<u>LEASEHOLD LAND & BLDGS</u>	<u>FIXTURES & FITTINGS</u>	<u>THEATRE ALTERATIONS</u>	<u>TOTAL</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

SALANCE Sheet

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Independent Examiner: Martin Davey <i>M D Davey</i> Date: <i>2/7/24</i>						
Treasurer: David Paul Lewis <i>D Lewis</i> Date: <i>4th July 2024</i>						

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