

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 | | SUBSCRIPTION S | 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 | | | | | | | | | |
| 60075 | | | | | | | | | |
| NET CURRENT ASSETS | | | | | | | | | |
| 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 | | | | | | | | | |
| 10267 | | | | | | | | | |
| 97233 | | | | | | | | | |
| Building Fund | | | | | | | | | |
| B/Fwd | | | | | | | | | |
| 2025 | | | | | | | | | |
| 5414 C/F 2024 | | | | | | | | | |
| -1249 | | | | | | | | | |
| 4165 | | | | | | | | | |
| 154498 | | | | | | | | | |
| Independent Examiner: Charlie Cook | | | | | | | | | |
| Date: 17/7/25 | | | | | | | | | |
| Treasurer: David Paul Lewis | | | | | | | | | |
| Date: 15 Aug 2025 | | | | | | | | | |