

THE ROBIN HOOD THEATRE COMPANY LIMITED

England & Wales · Charity number 1141240

Details

Status	Registered
Legal form	Charitable company
Company number	07415434
Registered	2011-04-07
Register	View on the Charity Commission register

Contact

Address	The Robin Hood Theatre Co Ltd Church Lane Averham Newark Nottinghamshire NG23 5RB
Phone	01636525321
Email	RHTCSECRETARY@LIVE.CO.UK
Website	www.rhtc.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF THE DRAMATIC ARTS AND THE DEVELOPMENT OF PUBLIC APPRECIATION OF SUCH ART BY THE PROVISION OF A THEATRE AND FACILITIES FOR THE PRESENTATION OF PUBLIC PERFORMANCES

Activities: We are an amateur theatre company promoting theatre in Nottingham through performance and the operation of the Robin Hood Theatre at Averham. The theatre provides a venue for a range of local performing companies, schools and colleges. The theatre re-opened for performances on 8 April 2014. A second development phase to open the studio theatre and related facilities is in planning.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£52,246	£32,950	-	-
2024-06-30	£51,311	£34,180	-	-
2023-06-30	£44,466	£46,923	-	-
2022-06-30	£50,040	£28,688	-	-
2021-06-30	£8,144	£20,579	-	-

Trustees

Name	Role	Appointed
Andrew Richard Beighton		2022-07-13
Faye Louise Hemingway		2025-04-08
JEAN BALIOL-KEY		2012-09-27
Joanne Elizabeth Dewberry		2025-10-23
Mark Aldrich		2025-12-19
Michael Follen		2024-02-16
Ronald Zaunbrecher		2024-02-16
Tabitha Elise Stuart		2025-09-10
Ziemowit Maria Kaczmarek		2023-01-19

THE ROBIN HOOD THEATRE COMPANY LIMITED

England & Wales - Charity number 1141240

Accounts

Registration number
07415434

The Robin Hood Theatre Company Limited
Company limited by guarantee

Directors' report and financial statements
For the year ended 30 June 2025

The Robin Hood Theatre Company Limited

Company limited by guarantee

Directors	D Baliol-Key	
	J Baliol-Key	
	AR Beighton	
	L. Clarke	Appointed 15/11/2024, Resigned 08/04/2025
	JE Dewberry	Appointed 23/10/2025
	MJ Follen	
	F Hemingway	Appointed 08/04/2025
	J Hodge	Resigned 14/09/2024
	S Kendall	Appointed 15/11/2025, Resigned 10/09/2025
	G. Morgan	
	ZM Kaczmarek	
	TE Stuart	Appointed 10/09/2025
	R Zaunbrecher	

Company number 07415434

Registered Office Church Lane
Averham
Newark
NG23 5RB

Registered Charity Registered with the Charity commission
number 1141240

The Robin Hood Theatre Company Limited

Company limited by guarantee

Contents

	Page
Directors' report	1&2
Independent Examiners Report	3&4
Profit and loss account	5
Balance sheet	6&7
Notes to the financial statements	8

The Robin Hood Theatre Company Limited

Company limited by guarantee

**Directors' report
For the year ended
30 June 2025**

The directors present their report and the financial statements for the year ended 30 June 2025.

Registered Charity

Registered as a charity with the Charity Commission number 1141240.

Directors

The directors who served during the year are as stated below:

D Baliol-Key

J Baliol-Key

AR Beighton

L. Clarke Appointed 15/11/2024, Resigned 08/04/2025

JE Dewberry Appointed 23/10/2025

MJ Follen

F Hemingway Appointed 08/04/2025

J Hodge Resigned 14/09/2024

S Kendall Appointed 15/11/2025, Resigned 10/09/2025

G. Morgan

ZM Kaczmarek

TE Stuart Appointed 10/09/2025

R Zaunbrecher

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgments and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Robin Hood Theatre Company Limited

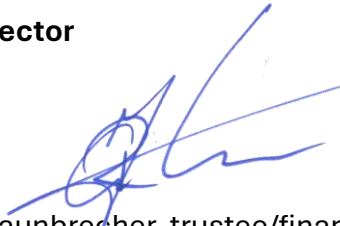
Company limited by guarantee

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 16 December 2025 and signed on its behalf by

Director

A handwritten signature in blue ink, appearing to be 'R Zaunbrecher', written over a horizontal line.

R Zaunbrecher, trustee/finance director

The Robin Hood Theatre Company Limited

Company limited by guarantee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Robin Hood Theatre Company

On accounts for the year
ended

30-06-2025

Charity no
(if any)

1141240

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

IAN WALKER

Date:

17/11/25

Name:

IAN WALKER

Relevant professional
qualification(s) or body

F.C.A.

The Robin Hood Theatre Company Limited

Company limited by guarantee

(if any):

Address:

Field View Mill Lane
Causton, Newark NG23 6AJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

The Robin Hood Theatre Company Limited

Company limited by guarantee

**Profit and loss account
for the year ended
30 June 2025**

		2025	2024
	Notes	£	£
Turnover		51,633	51,311
Administrative expenses		32,950	34,180
Operating profit / (loss)		18,683	17,131
Interest received		613	193
Profit / (loss) on ordinary activities before taxation		19,296	17,324
Tax on profit on ordinary activities	2	0	0
Profit / (loss) for the year		19,296	17,324
Retained profit brought forward		48,458	31,134
Retained profit carried forward		67,754	48,458

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The Robin Hood Theatre Company Limited

Company limited by guarantee

**Balance sheet
As at 30 June 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Equipment			2,502		0
Current assets					
Stocks		2,770		2,615	
Debtors	3	3,780		3,921	
Cash at bank and in hand		60,899		44,558	
		<u>67,449</u>		<u>51,094</u>	
Creditors: amount falling due within one year					
	4	<u>2,197</u>		<u>2,636</u>	
Net current assets			65,252	48,458	
Net assets			<u>67,754</u>	<u>48,458</u>	
Reserves					
Profit and loss account	5		67,754	48,458	
Company funds			<u>67,754</u>	<u>48,458</u>	

The directors' statement required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 8 form an integral part of these financial statements.

The Robin Hood Theatre Company Limited

Company limited by guarantee

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2025**

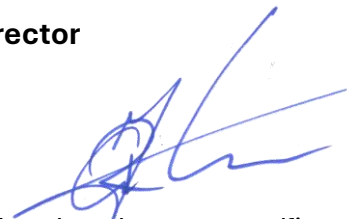
In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2025 ; and
- c) that we acknowledge our responsibilities for:
 - 1. ensuring that the company keeps accounting records which comply with Section 386 ; and
 - 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 16 December 2025 and signed on its behalf by

Director



R Zaunbrecher, trustee/finance director

Registration number 07415434

The notes on page 8 form an integral part of these financial statements.

The Robin Hood Theatre Company Limited

Company limited by guarantee

Notes to the financial statements for the year ended 30 June 2025

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards including The Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total value of income received during the year.

	2025	2024
	£	£
2 Tax on profit/(loss) on ordinary activities		
UK Corporation tax on rents and interest	<u>0</u>	<u>0</u>
3 Debtors		
Production sales		0
prepaid	<u>3,780</u>	<u>3,921</u>
	<u>3,780</u>	<u>3,921</u>
4 Creditors: amounts falling due within one year		
Trade creditors	427	1,526
Corporation tax	0	0
prepaid membership and income in advance	<u>1,770</u>	<u>1,110</u>
	<u>2,197</u>	<u>2,636</u>
5 Reserves		
Profit and loss account		
At 1 July 2024	48,458	31,134
profit / (loss) for the year	<u>19,296</u>	<u>17,324</u>
At 30 June 2025	<u>67,754</u>	<u>48,458</u>

6 Company limited by guarantee

The company is limited by guarantee. In the event of a winding up, the members agree to contribute a sum of money not exceeding £10 to the assets of the company. In the event of a winding up, if there are surplus assets, these can only be applied directly for the objects of the charity or transferred to a similar charity.

7 Related trust

The Robin Hood Theatre Company Limited is the sole Trustee of the Robin Hood Theatre Trust (registered charity no 251116).

Its sole asset is to hold the freehold of The Robin Hood Theatre. At 31 March 2006 the value of the building and studio was approximately £353,000.

The directors consider this a reasonable current value, given the heritage nature of the asset.

During the 2012 year £7,961 was transferred in cash from the Trust.

The Robin Hood Theatre Company Limited

Company limited by guarantee

**This page does not form part of the statutory accounts
Detailed Income and Expenditure Account for the year ended 30 June 2025**

		2025		2024
Income	£	£	£	£
Membership		3,400		3,000
Productions	39,868		33,839	
Less costs	7,954		5,370	
		31,914		28,469
Programme income	0		0	
Programme costs	0		571	
		0		-571
Fundraising and donations		1,382		4,289
Gift Aid		0		28
Youth group	0		386	
Less costs	0		141	
		0		245
Bar income	12,301		12,013	
Less costs	5,151		5,067	
		7,150		6,946
Ice cream sales	3,359		3,544	
Less costs	1,940		2,058	
		1,419		1,486
Hot drinks income	1,071		912	
Less costs	347		375	
		724		537
Letting income		4,646		6,114
200 Club entries ¹	4,634			
Less 200 Club pay outs	481			
		4,153		
Interest received		613		193
Sundry expenses (cost of sales)		-3,344		
Sundry income		189		768
		52,246		51,504
Administrative expenses				
Building development work	3,991		934	
Equipment costs	815		1,273	
Property costs	17,804		20,147	
Insurance	4,116		4,125	
Advertising	1,124		2,479	
Stationary, post and telephone	1,733		1,618	
Subscriptions and licences	320		147	
General expenses	3,047		3,457	
		32,950		34,180
Net surplus / (loss) for the year		19,296		17,324

The Robin Hood Theatre Company Limited

Company limited by guarantee

¹ Per 1 July 2024 the 200 Club accounts are incorporated in the financial accounts:

200 Club current account: £3,579

200 Club reserve account: £371

THE ROBIN HOOD THEATRE COMPANY LIMITED

England & Wales - Charity number 1141240

Accounts

The Robin Hood Theatre Company Limited
Company limited by guarantee

Contents

	Page
Directors' report	1
Independent Examiners Report	2
Profit and loss account	3
Balance sheet	4&5
Notes to the financial statements	6

The Robin Hood Theatre Company Limited
Company limited by guarantee

Directors' report
for the year ended
30 June 2024

The directors present their report and the financial statements for the year ended 30 June 2024

Registered Charity

Registered as a charity with the Charity Commission number 1141240

Directors

The directors who served during the year are as stated below:

D Baliol-Key

J Baliol-Key

C Harmston

Resigned 16/02/2024

G.Morgan

ZM Kaczmarek

AR Beighton

MJ Follen

Appointed 16/02/2024

R Zaunbrecher

Appointed 16/02/2024

J Hodge Appointed 08/11/2023 Resigned 14/09/2024

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom

Accounting standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view

of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it would be inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable

accuracy at any time the financial position of the company and enable them to ensure

that the accounts comply with the Companies Act 2006. They are also responsible

for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 5/11/24 and signed on its behalf by

GEORGEY C MORGAN

Director





Section A

Independent Examiner's Report

Report to the trustees/directors/members of

The Robin Hood Theatre Company

On accounts for the year ended

30/06/2024

Charity no.:

1141240

Company no.:

07415434

Set out on pages

3, 4, 5 and 6

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: M ELSON Date: 23/10/2024

Name: MALCOLM ELLISON

Relevant professional qualification(s) or body (if any):

Address: JACOBS HOUSE ACCOUNTANCY SERVICES
139 FARN DOWN ROAD
NEWARK NOTTS NCT4 4SP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ccf

None

The Robin Hood Theatre Company Limited
Company limited by guarantee

Profit and loss account
for the year ended
30 June 2024

	2024	2023
Notes	£	£
Turnover	51,311	44,466
Administrative expenses	<u>34,180</u>	<u>46,923</u>
Operating profit / (loss)	17,131	-2,457
Interest received	193	9
Profit / (loss) on ordinary activities before taxation	<u>17,324</u>	<u>-2,448</u>
Tax on profit on ordinary activities	2 <u>0</u>	<u>0</u>
Profit / (loss) for the year	17,324	-2,448
Retained profit brought forward	31,134	33,582
Retained profit carried forward	<u><u>48,458</u></u>	<u><u>31,134</u></u>

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet
as at 30 June 2024

	Notes	£	2024 £	£	2023 £
Current assets					
Stocks			2,615		2,620
Debtors	3		3,921		3,604
Cash at bank and in hand			<u>44,558</u>		<u>26,220</u>
			51,094		32,444
Creditors: amounts falling due within one year					
	4		<u>2,636</u>		<u>1,310</u>
Net current assets			48,458		31,134
Net assets			<u>48,458</u>		<u>31,134</u>
Reserves					
Profit and loss account	5		48,458		31,134
Company funds			<u>48,458</u>		<u>31,134</u>

The directors' statement required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2024

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemptions conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2024 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 5/11/24 and signed on its behalf by **Geoffrey C Morgan**



Director

Registration number 07415434

The Robin Hood Theatre Company Limited
Company limited by guarantee

This page does not form part of the statutory accounts

Detailed Income and Expenditure Account
for the year ended
30 June 2024

	£	2024 £	£	2023 £
Income				
Membership		3,000		2,810
Productions	33,839		32,892	
Less costs	<u>5,370</u>		<u>6,869</u>	
		28,469		26,023
Programme income	0		54	
Programme costs	<u>571</u>		<u>745</u>	
		-571		-691
Fundraising and donations		4,289		2,003
Gift Aid		28		24
Youth group	386		1,342	
Less costs	<u>141</u>		<u>3,317</u>	
		245		-1,975
Grant Aid		0		3,739
Bar income	12,013		11,030	
Less costs	<u>5,067</u>		<u>4,527</u>	
		6,946		6,503
Ice cream sales	3,544		2,094	
Less costs	<u>2,058</u>		<u>1,707</u>	
		1,486		387
Coffee income	912		821	
Less costs	<u>375</u>		<u>273</u>	
		537		548
Letting income		6,114		4,676
Sundry income		<u>768</u>		<u>419</u>
		51,311		44,466
Administrative expenses				
Building development work	934		1,779	
Equipment costs	1,273		970	
Property costs	20,147		30,155	
Insurance	4,125		3,882	
Advertising	2,479		2,369	
Stationery, post and telephone	1,618		2,677	
Subscriptions and licences	147		105	
General expenses	<u>3,457</u>		<u>4,986</u>	
		34,180		46,923
Net surplus / (loss) for the year	<u>17,131</u>		<u>-2,457</u>	

THE ROBIN HOOD THEATRE COMPANY LIMITED

England & Wales - Charity number 1141240

Accounts

The Robin Hood Theatre Company Limited

Company limited by guarantee

Directors' report and financial statements

for the year ended 30 June 2023

The Robin Hood Theatre Company Limited
Company limited by guarantee

Company information

Directors D Baliol-Key
J Baliol-Key
C Harmston
G Morgan
M Williams Resigned 19/01/2023
CC McLaughlin Resigned 07/03/2023
ZM Kaczmarek
AR Beighton

Company number 07415434

Registered office Church Lane
Averham
Newark
NG23 5RB

Registered Charity Registered with the Charity commission
number 1141240

**The Robin Hood Theatre Company Limited
Company limited by guarantee**

Contents

	Page
Directors' report	1
Independent Examiners Report	2
Profit and loss account	3
Balance sheet	4&5
Notes to the financial statements	6

The Robin Hood Theatre Company Limited
Company limited by guarantee

Directors' report
for the year ended
30 June 2023

The directors present their report and the financial statements
for the year ended 30 June 2023

Registered Charity

Registered as a charity with the Charity Commission
number 1141240

Directors

The directors who served during the year are as stated below:

D Baliol-Key

J Baliol-Key

C Harmston

G Morgan

M Williams

Resigned 19/01/2023

CC McLaughlin

Resigned 07/03/2023

ZM Kaczmarek

AR Beighton

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' report and the accounts
in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with

United Kingdom Generally Accepted Accounting Practice (United Kingdom

Accounting standards and applicable law). Under company law the directors must not

approve the accounts unless they are satisfied that they give a true and fair view

of the state of affairs of the company and of the profit or loss of the company

for that period. In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it would

be inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are

sufficient to show and explain the company's transactions and disclose with reasonable

accuracy at any time the financial position of the company and enable them to ensure

that the accounts comply with the Companies Act 2006. They are also responsible

for safeguarding the assets of the company and hence for taking reasonable steps

for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable
to companies subject to the small companies' regime.

This report was approved by the Board on 23/6/23 and signed on its behalf by

C Harmston
Director





Section A

Independent Examiner's Report

Report to the trustees/directors/members of

The Robin Hood Theatre Company Limited

On accounts for the year ended

30th Jun 2023

Charity no.:

1141240

Company no.:

0741534

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2023

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

~~The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: M Ellison Date: 27/09/2023

Name: M ELLISON

Relevant professional qualification(s) or body (if any):

Address: Jacob House Accountancy Services
139 Farndon Road
Newark NG24 4SP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Profit and loss account
for the year ended
30 June 2023

		2023	2022
	Notes	£	£
Turnover		44,466	50,040
Administrative expenses		<u>46,923</u>	<u>28,688</u>
Operating profit / (loss)		-2,457	21,352
Interest received		9	3
Profit / (loss) on ordinary activities before taxation		<u>-2,448</u>	<u>21,355</u>
Tax on profit on ordinary activities	2	<u>0</u>	<u>0</u>
Profit / (loss) for the year		-2,448	21,355
Retained profit brought forward		33,582	12,227
Retained profit carried forward		<u><u>31,134</u></u>	<u><u>33,582</u></u>

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet
as at 30 June 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Stocks		2,620		2,091	
Debtors	3	3,604		3,288	
Cash at bank and in hand		<u>26,220</u>		<u>33,642</u>	
		32,444		39,021	
Creditors: amounts falling due within one year					
	4	<u>1,310</u>		<u>5,439</u>	
Net current assets			31,134		33,582
Net assets			<u>31,134</u>		<u>33,582</u>
Reserves					
Profit and loss account	5		31,134		33,582
Company funds			<u>31,134</u>		<u>33,582</u>

The directors' statement required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2023

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemptions conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2023 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 23/9/23 and signed on its behalf by


C Hamston
Director

Registration number 07415434

The Robin Hood Theatre Company Limited
Company limited by guarantee

Notes to the financial statements for the year ended 30 June 2023

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards including The Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total value of income received during the year.

	2023 £	2022 £
2 Tax on profit/(loss) on ordinary activities		
UK Corporation tax on rents and interest	<u>0</u>	<u>0</u>
3 Debtors		
Production sales	0	0
Prepaid	<u>3,604</u>	<u>3,288</u>
	<u>3,604</u>	<u>3,288</u>
4 Creditors: amounts falling due within one year		
Trade creditors	0	0
Grants in advance of expenditure	0	3,739
200 Club loan	0	1,000
Corporation tax	0	0
Prepaid membership and income in advance	<u>1,310</u>	<u>700</u>
	<u>1,310</u>	<u>5,439</u>
5 Reserves		
Profit and loss account		
At 1 July 2022	33,582	12,227
Profit / (loss) for the year	-2,448	21,355
At 30 June 2023	<u>31,134</u>	<u>33,582</u>

6 Company limited by guarantee

The company is limited by guarantee. In the event of a winding up, the members agree to contribute a sum of money not exceeding £10 to the assets of the company. In the event of a winding up, if there are surplus assets, these can only be applied directly for the objects of the charity or transferred to a similar charity.

7 Related trust

The Robin Hood Theatre Company Limited is the sole Trustee of The Robin Hood Theatre Trust (registered charity no 251116)

Its sole asset is to hold the freehold of The Robin Hood Theatre. At 31 March 2006 the value of the building and studio was approximately £353,000

The directors consider this a reasonable current value, given the heritage nature of the asset.

During the 2012 year £7,961 was transferred in cash from the Trust.

The Robin Hood Theatre Company Limited
Company limited by guarantee

This page does not form part of the statutory accounts

Detailed Income and Expenditure Account
for the year ended
30 June 2023

	2023	2022
	£	£
Income		
Membership	2,810	2,970
Productions	32,892	32,302
Less costs	<u>6,869</u>	<u>4,753</u>
	26,023	27,549
Programme income	54	36
Programme costs	<u>745</u>	<u>226</u>
	-691	-190
Fundraising and donations	2,003	2,210
Gift Aid	24	31
Youth group	1,342	2,630
Less costs	<u>3,317</u>	<u>1,506</u>
	-1,975	1,124
Grant Aid	3,739	2,667
Bar income	11,030	13,038
Less costs	<u>4,527</u>	<u>7,096</u>
	6,503	5,942
Ice cream sales	2,094	2,198
Less costs	<u>1,707</u>	<u>925</u>
	387	1,273
Coffee income	821	677
Less costs	<u>273</u>	<u>248</u>
	548	429
Letting income	4,676	3,925
Insurance claim	0	2,065
Sundry income	419	45
	<u>44,466</u>	<u>50,040</u>
Administrative expenses		
Building development work	1,779	890
Equipment costs	970	530
Property costs	30,155	16,193
Insurance	3,882	2,510
Advertising	2,369	2,412
Stationery, post and telephone	2,677	1,487
Subscriptions and licences	105	444
General expenses	<u>4,986</u>	<u>4,222</u>
	46,923	28,688
Net (loss) / surplus for the year	<u>-2,457</u>	<u>21,352</u>

THE ROBIN HOOD THEATRE COMPANY LIMITED

England & Wales - Charity number 1141240

Accounts

Registration number
07415434

The Robin Hood Theatre Company Limited

Company limited by guarantee

Directors' report and financial statements

for the year ended 30 June 2022

The Robin Hood Theatre Company Limited
Company limited by guarantee

Company information

Directors	D Baliol-Key J Baliol-Key C Harmston MJ Jeffrey J Lebeter M Lebeter G Morgan M Williams CC McLaughlin ZM Kaczmarek AR Beighton	resigned 13/07/2022 resigned 02/03/2022 resigned 02/03/2022 appointed 09/11/2021 appointed 13/07/2022
Company number	07415434	
Registered office	Olympic House Doddington Road Lincoln LN6 3SE	
Registered Charity	Registered with the Charity commission number 1141240	

The Robin Hood Theatre Company Limited
Company limited by guarantee

Contents

	Page
Directors' report	1
Independent Examiners Report	2
Profit and loss account	3
Balance sheet	4&5
Notes to the financial statements	6

The Robin Hood Theatre Company Limited
Company limited by guarantee

Directors' report
for the year ended
30 June 2022

The directors present their report and the financial statements for the year ended 30 June 2022

Registered Charity

Registered as a charity with the Charity Commission number 1141240

Directors

The directors who served during the year are as stated below:

D Baliol-Key	
J Baliol-Key	
C Harmston	
MJ Jeffrey	resigned 13/07/2022
J Lebeter	resigned 02/03/2022
M Lebeter	resigned 02/03/2022
G Morgan	
M Williams	
CC Mclaughlin	
ZM Kaczmarek	appointed 09/22/2021
AR Beighton	appointed 13/07/2022

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it would be inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on _____ and signed on its behalf by

C Harmston
Director



Section A Independent Examiner's Report

Report to the trustees/ members of

ROBIN HOOD THEATRE COMPANY LIMITED

On accounts for the year ended

30th JUNE 2022

Charity no (if any)

1141240

Set out on pages

3 to 6

Remember to include the page numbers of additional sheets.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: M Ellison

Date: 26/06/2022

Name: MALCOLM ELLISON

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: JACOB HOUSE ACCOUNTANCY SERVICES
139 FARNDON ROAD
NEWARK N24 4SP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of any items that the examiner wishes to disclose. The box is currently blank.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Profit and loss account
for the year ended
30 June 2022

	2022	2021
Notes	£	£
Turnover	50,040	8,144
Administrative expenses	<u>28,688</u>	<u>20,579</u>
Operating profit / (loss)	21,352	-12,435
Interest received	3	1
Profit / (loss) on ordinary activities before taxation	<u>21,355</u>	<u>-12,434</u>
Tax on profit on ordinary activities	2 <u>0</u>	<u>0</u>
Profit / (loss) for the year	21,355	-12,434
Retained profit brought forward	12,227	24,661
Retained profit carried forward	<u><u>33,582</u></u>	<u><u>12,227</u></u>

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet
as at 30 June 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Stocks			2,091		1,364
Debtors	3		3,288		1,873
Cash at bank and in hand			<u>33,642</u>		<u>11,582</u>
			39,021		14,819
Creditors: amounts falling due within one year					
	4		<u>5,439</u>		<u>2,592</u>
Net current assets			33,582		12,227
Net assets			<u>33,582</u>		<u>12,227</u>
Reserves					
Profit and loss account	5		33,582		12,227
Company funds			<u>33,582</u>		<u>12,227</u>

The directors' statement required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The Robin Hood Theatre Company Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2022

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemptions conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2022 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on _____ and signed on its behalf by _____

C Harmston
Director

Registration number 07415434

The Robin Hood Theatre Company Limited
Company limited by guarantee

Notes to the financial statements for the year ended 30 June 2022

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards including The Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total value of income received during the year.

	2022	2021
	£	£
2 Tax on profit/(loss) on ordinary activities		
UK Corporation tax on rents and interest	<u>0</u>	<u>0</u>
3 Debtors		
Production sales	0	0
Prepaid	<u>3,288</u>	<u>1,873</u>
	<u>3,288</u>	<u>1,873</u>
4 Creditors: amounts falling due within one year		
Trade creditors	0	377
Grants in advance of expenditure	3,739	0
200 Club loan	1,000	1,000
Corporation tax	0	0
Prepaid membership and income in advance	<u>700</u>	<u>1,215</u>
	<u>5,439</u>	<u>2,592</u>
5 Reserves		
Profit and loss account		
At 1 July 2020	12,227	24,661
Profit / (loss) for the year	21,355	-12,434
At 30 June 2021	<u>33,582</u>	<u>12,227</u>

6 Company limited by guarantee

The company is limited by guarantee. In the event of a winding up, the members agree to contribute a sum of money not exceeding £10 to the assets of the company. In the event of a winding up, if there are surplus assets, these can only be applied directly for the objects of the charity or transferred to a similar charity.

7 Related trust

The Robin Hood Theatre Company Limited is the sole Trustee of The Robin Hood Theatre Trust (registered charity no 251116)

Its sole asset is to hold the freehold of The Robin Hood Theatre. At 31 March 2006 the value of the building and studio was approximately £353,000

The directors consider this a reasonable current value, given the heritage nature of the asset.

During the 2012 year £7,961 was transferred in cash from the Trust.

The Robin Hood Theatre Company Limited
Company limited by guarantee

This page does not form part of the statutory accounts

Detailed Income and Expenditure Account
for the year ended
30 June 2022

	£	2022 £	£	2021 £
Income				
Membership		2,970		2,230
Productions	32,302		1,638	
Less costs	<u>4,753</u>		<u>1,083</u>	
		27,549		555
Programme income	36		0	
Programme costs	<u>226</u>		<u>0</u>	
		-190		0
Fundraising and donations		2,210		1,728
Gift Aid		31		26
Youth group	2,630		858	
Less costs	<u>1,506</u>		<u>0</u>	
		1,124		858
Grant Aid		2,667		3,050
Bar income	13,038		201	
Less costs	<u>7,096</u>		<u>382</u>	
		5,942		-181
Ice cream sales	2,198		85	
Less costs	<u>925</u>		<u>237</u>	
		1,273		-152
Coffee income	677		0	
Less costs	<u>248</u>		<u>0</u>	
		429		0
Letting income		3,925		0
Insurance claim		2,065		0
Sundry income		<u>45</u>		<u>30</u>
		50,040		8,144
Administrative expenses				
Building development work	890		3,558	
Equipment costs	530		564	
Property costs	16,193		7,007	
Insurance	2,510		4,619	
Advertising	2,412		0	
Stationery, post and telephone	1,487		1,183	
Subscriptions and licences	444		393	
General expenses	<u>4,222</u>		<u>3,255</u>	
		28,688		20,579
Net (loss) / surplus for the year		<u>21,352</u>		<u>-12,435</u>