

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	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 09/11/2021
AR Beighton	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**

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**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 Bighton	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**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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):

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 rectangular box with a diagonal line from the top-left to the bottom-right, indicating no disclosure.

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

**Profit and loss account**  
**for the year ended**  
**30 June 2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		50,040	8,144
Administrative expenses		<u>28,688</u>	<u>20,579</u>
<b>Operating profit / (loss)</b>		21,352	-12,435
<b>Interest received</b>		3	1
<b>Profit / (loss) on ordinary activities before taxation</b>		<u>21,355</u>	<u>-12,434</u>
Tax on profit on ordinary activities	<b>2</b>	<u>0</u>	<u>0</u>
<b>Profit / (loss) for the year</b>		21,355	-12,434
Retained profit brought forward		12,227	24,661
<b>Retained profit carried forward</b>		<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 £
<b>Current assets</b>					
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
<b>Creditors: amounts falling due within one year</b>					
	4		<u>5,439</u>		<u>2,592</u>
<b>Net current assets</b>			33,582		12,227
<b>Net assets</b>			<u>33,582</u>		<u>12,227</u>
<b>Reserves</b>					
Profit and loss account	5		33,582		12,227
<b>Company funds</b>			<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 £
<b>2 Tax on profit/(loss) on ordinary activities</b>		
UK Corporation tax on rents and interest	<u>0</u>	<u>0</u>
<b>3 Debtors</b>		
Production sales	0	0
Prepaid	<u>3,288</u>	<u>1,873</u>
	<u>3,288</u>	<u>1,873</u>
<b>4 Creditors: amounts falling due within one year</b>		
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>
<b>5 Reserves</b>		
Profit and loss account		
<b>At 1 July 2020</b>	12,227	24,661
Profit / (loss) for the year	21,355	-12,434
<b>At 30 June 2021</b>	<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**  
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This page does not form part of the statutory accounts

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

	£	2022 £	£	2021 £
<b>Income</b>				
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
<b>Administrative expenses</b>				
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>