

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

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The Robin Hood Theatre Company Limited
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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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity name
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: 23/09/2023

Name: M ELLISON

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

Address: Jacob House Accounting 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
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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
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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
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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	<u>-2,448</u>	<u>21,355</u>
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
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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 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		<u>419</u>		<u>45</u>
		44,466		50,040
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>