

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 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





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

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 ELIS Date: 23/10/2024

Name: MALCOLM ELLISON

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

Address: JACOBS HOUSE ACCOUNTANCY SERVICES
139 FARN DON ROAD
NEW ARIC NOTTS 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.

None

The Robin Hood Theatre Company Limited
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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	<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.

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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
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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 **GEORGEY C MORGAN**



Director

Registration number 07415434

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 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>	