

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

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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

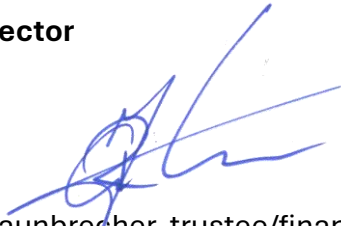
Company limited by guarantee

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



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

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**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**

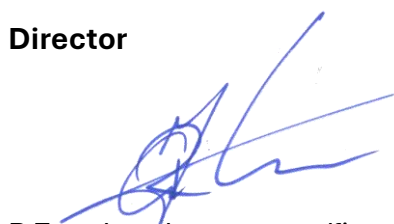
In approving these financial statements as directors of the company we hereby confirm:

- 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

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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 2025

		2025		2024
Income	£	£	£	£
Membership		3,400		3,000
Productions	39,868		33,839	
Less costs	<u>7,954</u>		<u>5,370</u>	
		31,914		28,469
Programme income	0		0	
Programme costs	<u>0</u>		<u>571</u>	
		0		-571
Fundraising and donations		1,382		4,289
Gift Aid		0		28
Youth group	0		386	
Less costs	<u>0</u>		<u>141</u>	
		0		245
Bar income	12,301		12,013	
Less costs	<u>5,151</u>		<u>5,067</u>	
		7,150		6,946
Ice cream sales	3,359		3,544	
Less costs	<u>1,940</u>		<u>2,058</u>	
		1,419		1,486
Hot drinks income	1,071		912	
Less costs	<u>347</u>		<u>375</u>	
		724		537
Letting income		4,646		6,114
200 Club entries ¹	4,634			
Less 200 Club pay outs	<u>481</u>			
		4,153		
Interest received		613		193
Sundry expenses (cost of sales)		-3,344		
Sundry income		<u>189</u>		<u>768</u>
		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	<u>3,047</u>		<u>3,457</u>	
		32,950		34,180
Net surplus / (loss) for the year		<u>19,296</u>		<u>17,324</u>

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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