

# BIRMINGHAM YOUTH THEATRE

England & Wales · Charity number 1145118

## Details

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**Other names** BMOS YOUTHEATRE

**Status** Registered

**Legal form** Charitable company

**Company number** [04919259](#)

**Registered** 2011-12-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Marfield Close  
Minworth  
Sutton Coldfield  
B76 1YD

**Phone** 07375080558

## Activities

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**Objects:** THE CHARITIES OBJECTS ARE TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF DRAMA IN ALL ITS ASPECTS BY THE PRESENTATION IN PUBLIC OF PLAYS AND BY SUCH OTHER WAYS AS THE SOCIETY THROUGH ITS COMMITTEE SHALL FROM TIME TO TIME DETERMINE

**Activities:** The bmos youtheatre enables members to rehearse and perform musical shows, train in theatre arts, singing and dancing

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

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- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,562	£56,786	-	-
2023-12-31	£41,440	£43,507	-	-
2022-12-31	£40,904	£41,155	-	-
2021-12-31	£26,343	£27,097	-	-
2020-12-31	£13,494	£11,245	-	-

## Trustees

Name	Role	Appointed
<b>LINDA HAMILTON</b>	Chair	2017-05-26
CAROLINE SIMPSON		2015-11-25
Christine Clarke		2021-02-10
Christopher Jeff		2018-01-09
Claire Harrison		2021-02-10
David Pittam		2019-06-15
IDA JEFF		2017-05-26
Joanna Matysiak		2019-06-15
Samantha Vlok		2021-02-10

**BIRMINGHAM YOUTH THEATRE**

England & Wales - Charity number 1145118

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# Accounts

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BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

COMPANY NO 4919259

FINANCIAL STATEMENTS  
For the Year Ended 31 December 2024

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

Directors Report 31 December 2024

The Directors hereby submit the Annual Report and unaudited Financial statements of the company for the year ended 31 December 2024

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The principal activity of the company is the public performance of Musical shows, there being no change during the year

The Youth Theatre is a registered Charity

Charity number 1145118

DIRECTORS

The Directors who served the company during the year were as follows:

- Linda Hamilton
- Chris Jeff
- Ida Jeff
- Caroline Simpson
- Claire Harrison
- Christine Clark
- Samantha Vlok

SMALL COMPANY PROVISIONS

Signed by order of the Directors ..... XX  
Linda Hamilton pp IDA JEFF  
Chair

Approved by the Directors on 29/7/25 ..... XX

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

PROFIT and LOSS ACCOUNT 31 December 2024

		2024	2023
TURNOVER	NOTE 1	53562	41440
COST OF SALES		<u>51,372</u>	<u>37289</u>
GROSS PROFIT		2190	4151
ADMINISTRATIVE EXPENSES		<u>5414</u>	<u>6218</u>
OPERATING PROFIT/(LOSS)		-3224	-2067
Covid 19 Extraordinary Events		0	0
Refunds due and Prepayments		0	0
Accrued income- Insurance claim			
INTEREST RECEIVABLE		0	0
RETAINED PROFIT/(LOSS) for the period		<u><u>-3224</u></u>	<u><u>-2067</u></u>

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
 COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024		2023	
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in Hand		5898		9613	
Debtors	3	<u>3614</u>	9512.3	<u>4259</u>	13872
Creditors	4		385		1520
			<u>9127</u>		<u>12352</u>
<b>NET CURRENT ASSETS</b>					
<b>FUNDED BY</b>					
Members Deposits			7324		7324
Profit and loss account as at	01/01/2024	5028		01/01/2023	7095
Profit/(Loss) for the year		<u>-3224</u>	1804	<u>-2067</u>	5028
			<u>9128</u>		<u>12352</u>
<b>MEMBERS FUNDS</b>					
diff			0		0

In the year ending 31/12/24 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:-  
 Ensuring the company keeps accounting records which comply with S3386 of The Act,  
 and  
 Preparing accounts which give a true and fair view of the state affairs of the company  
 as at the end of its Financial year and of its profit and loss for the financial year in accordance  
 with the requirements of section 393, and which otherwise comply with the requirements of the  
 Companies Act relating to Accounts, so far as it is applicable to the company

These Financial Statements were approved by the Directors on 19-7-25 and signed on their behalf by:- xxx

~~Linda Hamilton~~ Ida Jeff xxx  
 Vice Chair Jeff

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

Turnover

The turnover shown in the profit and loss account represents income received during the year from musical productions

2 FIXED ASSETS	2024	2023
Cost		
As At 01/01/24 and 1/01/23	1149	1149
Additions in the year	<u>0</u>	<u>0</u>
As at 31/12/24 and 31/12/23	<u>1149</u>	<u>1149</u>
Depreciation		
As At 01/01/24 and 1/01/23	1149	1149
Charge for the Year	<u>0</u>	<u>0</u>
As at 31/12/24 and 31/12/23	<u>1149</u>	<u>1149</u>
Net Book Value		
As at 31/12/24 and 31/12/23	<u>0</u>	<u>0</u>
3 DEBTORS		
Taxation		
Accrued Income	1925	
Prepayments	<u>1689</u>	<u>4259</u>
	<u>3614</u>	<u>4259</u>
4 CREDITORS		
Tkts in Advance	0	0
Accruals	385	1520
Taxation	<u>0</u>	<u>0</u>
	<u>385</u>	<u>1520</u>

5 COMPANY LTD BY GUARANTEE

The liability of the Directors is Limited on a winding up to a sum not exceeding £1 each  
The Company is limited by Guarantee and therefore does not have any share capital

## Birmingham Youth Theatre Ltd Trustees Annual report 2024


Birmingham Youth Theatre was established in 1987 as an extension of the BMOS Adult theatre and it is still flourishing over 35 years later. The Youth theatre was formed with the vision of providing young people from the ages of 10 to 18 with the surroundings and a stage to develop acting, dancing and singing skills as well as the opportunity for personal development. These principles continue to this day and over the years we have seen many of our members' progress into professional careers in the performing arts.

In most years The Company rehearses for and presents 2 professionally produced and staged shows, generally a musical and a pantomime; for many years the shows were performed at the Old Rep Theatre but the company resettled at the Crescent Theatre off Broad Street.....

Our income comes from, member's subscriptions, tickets sales and sponsorship, supplemented by a number of ad hoc donations and easy fundraising. The main Sponsor is The Lillie C Johnson Charitable Trust and we are indebted to them for their continuing support both in terms of sponsorship and patronage of the shows. A number of Financial and commercial organisations provide funds based on employee involvement and applications to internal funds; e.g. Employer Matched Giving (e.g. The Lloyds Foundation) as well as Asda, Tesco and TK Maxx. Funding from Just Giving, Easy Fundraising and various events throughout the year, have provided very useful additional income. The Company receives tremendous support from our members, members' families and friends, and "business" partners.

In 2024 we staged two shows as normal, , both of which were well attended and successful. Turnover from all sources for the year was just in excess of £53,000 an increase of £12000 on 2023, however, show costs and other cost of sales increased in line and administration costs such as printing, website and workshops increased in addition to which there were exceptional costs for storage following the closure of a rehearsal venue, resulting in a deficit. Members funds reduced from £12,352 to £9128 We staged Footloose in early July to good reviews and are currently in rehearsal for the winter pantomime.

There have been some changes in the Board of Trustees but the core remains the same, with all members being people with a real passion for the development of the young people through the performing arts.



Ida Jeff  
Co Chair  
On Behalf of the Trustees  
24/07/25

Birmingham Youth Theatre Ltd Auditors report 2024

Birmingham Youth Theatre is a Company Ltd by Guarantee and it has charitable status.

I have examined the records kept by the Company and provided to me by the Directors.

The Statutory Accounts, which have been prepared in accordance with the regulations applicable to Micro entities, present a true and fair view of the financial position of the Youth Theatre as at 31/12/24



Mike Gibbs  
Accountant  
26/09/25

**BIRMINGHAM YOUTH THEATRE**

England & Wales - Charity number 1145118

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# Accounts

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## Birmingham Youth Theatre Ltd Trustees Annual report 2023

Birmingham Youth Theatre was established in 1987 as an extension of the BMOS Adult theatre and it is still flourishing over 35 years later. The Youth theatre was formed with the vision of providing young people from the ages of 10 to 18 with the surroundings and a stage to develop acting, dancing and singing skills as well as the opportunity for personal development. These principles continue to this day and over the years we have seen many of our members' progress into professional careers in the performing arts.

In most years The Company rehearses for and presents 2 professionally produced and staged shows, generally a musical and a pantomime; for many years the shows were performed at the Old Rep Theatre but the company has now settled at the Crescent Theatre off Broad Street.

Our income comes from, member's subscriptions, tickets sales and sponsorship, supplemented by a number of ad hoc donations. The main Sponsor is The Lillie C Johnson Charitable Trust and we are indebted to them for their continuing support both in terms of sponsorship and patronage of the shows. A number of Financial and commercial organisations provide funds based on employee involvement and applications to internal funds; e.g. Employer Matched Giving (e.g. The Lloyds Foundation) as well as Asda, Tesco and TK Maxx. Funding from Just Giving, Easy Fundraising and various events throughout the year, have provided very useful additional income. The Company receives tremendous support from our members, members' families and friends, and "business" partners.

In 2023 we staged two shows as normal, Sister Act and Sleeping Beauty, both of which were well attended and successful. Turnover from all sources for the year was just in excess of £41,000 the same as 2022, and although show costs remained the same, administration costs such as printing, website and workshops increased resulting in a small deficit. Members funds reduced from £14,419 to £12,352

We staged The Little Mermaid in July 24 to good reviews and are currently in rehearsal for Snow White.

There have been some changes in the Board of Trustees but the core remains the same, with all members being people with a real passion for the development of the young people through the performing arts.



Ida Jeff  
Co Chair  
On Behalf of the Trustees  
12/09/24

Birmingham Youth Theatre Ltd Auditors report 2023

Birmingham Youth Theatre is a Company Ltd by Guarantee and it has charitable status.

I have examined the records kept by the Company and provided to me by the Directors.

The Statutory Accounts, which have been prepared in accordance with the regulations applicable to Micro entities, present a true and fair view of the financial position of the Youth Theatre as at 31/12/23

Mike Gibbs  
Accountant  
26/09/24

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

COMPANY NO 4919259

FINANCIAL STATEMENTS  
For the Year Ended 31 December 2023

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

Directors Report 31 December 2023

The Directors hereby submit the Annual Report and unaudited Financial statements of the company for the year ended 31 December 2023

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The principal activity of the company is the public performance of Musical shows, there being no change during the year

The Youth Theatre is a registered Charity

Charity number 1145118

DIRECTORS

The Directors who served the company during the year were as follows:

Linda Hamilton  
Chris Jeff  
Ida Jeff  
Caroline Simpson  
Joanna Matysiak Resigned 16/06/23  
David Pittam Resigned 31/12/23  
Claire Harrison  
Christine Clark  
Samantha Vlok  
Rebecca Holcroft Appointed 16/06/23 Resigned 12/06/24

SMALL COMPANY PROVISIONS

Signed by order of the Directors .....  
Linda Hamilton  
Chair

X AP Ida Jeff  
Vice Chair

Approved by the Directors on 31.7.24 ..... Date

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

PROFIT and LOSS ACCOUNT 31 December 2023

		2023	2022
TURNOVER	NOTE 1	41440	40904
COST OF SALES		<u>37,289</u>	<u>38273</u>
GROSS PROFIT		4151	2631
ADMINISTRATIVE EXPENSES		<u>6218</u>	<u>2882</u>
OPERATING PROFIT/(LOSS)		-2067	-252
Covid 19 Extraordinary Events		0	0
Refunds due and Prepayments		0	0
Accrued income- Insurance claim		0	0
INTEREST RECEIVABLE		0	0
RETAINED PROFIT/(LOSS) for the period		<u><u>-2067</u></u>	<u><u>-252</u></u>

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
 COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023	2022
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in Hand		9613	12357
Debtors	3	<u>4259</u> 13872	<u>2353</u> 14710
Creditors	4	1520	291
		<u>12352</u>	<u>14419</u>
NET CURRENT ASSETS			
FUNDED BY			
Members Deposits		7324	7324
Profit and loss account as at	01/01/2023	7095	01/01/2022 7347
Profit/(Loss) for the year		<u>-2067</u> 5028	<u>-252</u> 7095
		<u>12352</u>	<u>14419</u>
MEMBERS FUNDS			
diff		0	0

In the year ending 31/12/23 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:-  
 Ensuring the company keeps accounting records which comply with S3386 of The Act,  
 and  
 Preparing accounts which give a true and fair view of the state affairs of the company  
 as at the end of its Financial year and of its profit and loss for the financial year in accordance  
 with the requirements of section 393, and which otherwise comply with the requirements of the  
 Companies Act relating to Accounts, so far as it is applicable to the company

These Financial Statements were approved by the Directors on 31-7-24 and signed on their behalf by:-  
 Date

Linda Hamilton  
 Chair

*[Signature]*  
 pp lba Jeff  
 vice chair

X

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Turnover

The turnover shown in the profit and loss account represents income received during the year from musical productions

2 FIXED ASSETS	2023	2022
Cost		
As At 01/01/23 and 1/01/22	1149	1149
Additions in the year	<u>0</u>	<u>0</u>
As at 31/12/23 and 31/12/22	<u>1149</u>	<u>1149</u>
Depreciation		
As At 01/01/23 and 1/01/22	1149	1149
Charge for the Year	<u>0</u>	<u>0</u>
As at 31/12/23 and 31/12/22	<u>1149</u>	<u>1149</u>
Net Book Value		
As at 31/12/23 and 31/12/22	<u>0</u>	<u>0</u>
3 DEBTORS		
Taxation		
Accrued Income		
Prepayments	<u>4259</u>	<u>2353</u>
	<u>4259</u>	<u>2353</u>
4 CREDITORS		
Tkts in Advance	0	0
Accruals	1520	291
Taxation	<u>0</u>	<u>0</u>
	<u>1520</u>	<u>291</u>

5 COMPANY LTD BY GUARANTEE

The liability of the Directors is Limited on a winding up to a sum not exceeding £1 each  
The Company is limited by Guarantee and therefore does not have any share capital

**BIRMINGHAM YOUTH THEATRE**

England & Wales - Charity number 1145118

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# Accounts

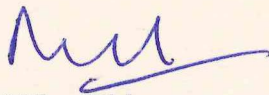
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Birmingham Youth Theatre Ltd Auditors report 2022

Birmingham Youth Theatre is a Company Ltd by Guarantee and it has charitable status.

I have examined the records kept by the Company and provided to me by the Directors.

The Statutory Accounts, which have been prepared in accordance with the regulations applicable to Micro entities, present a true and fair view of the financial position of the Youth Theatre as at 31/12/22



Mike Gibbs  
Accountant  
20/07/23

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

COMPANY NO 4919259

FINANCIAL STATEMENTS  
For the Year Ended 31 December 2022

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

Directors Report 31 December 2022

The Directors hereby submit the Annual Report and unaudited Financial statements of the company for the year ended 31 December 2022

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The principal activity of the company is the public performance of Musical shows, there being no change during the year

The Youth Theatre is a registered Charity

Charity number 1145118

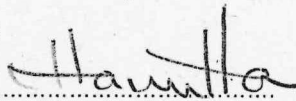
DIRECTORS

The Directors who served the company during the year were as follows:

Linda Hamilton  
Chris Jeff  
Ida Jeff  
Caroline Simpson  
Joanna Matysiak Resigned 16/06/23  
David Pittam  
Claire Harrison  
Christine Clark  
Samantha Vlok

SMALL COMPANY PROVISIONS

Signed by order of the Directors

  
Linda Hamilton  
Chair

Approved by the Directors on

03/07/23

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

PROFIT and LOSS ACCOUNT 31 December 2022

		2022	2021
TURNOVER	NOTE 1	40904	26343
COST OF SALES		<u>38,273</u>	<u>24498</u>
GROSS PROFIT		2631	1845
ADMINISTRATIVE EXPENSES		<u>2882</u>	<u>2599</u>
OPERATING PROFIT/(LOSS)		-252	-754
Covid 19 Extraordinary Events		0	0
Refunds due and Prepayments		0	0
Accrued income- Insurance claim		0	0
INTEREST RECEIVABLE		0	0
RETAINED PROFIT/(LOSS) for the period		<u><u>-252</u></u>	<u><u>-754</u></u>

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022		2021	
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in Hand		12357		16703	
Debtors	3	<u>2353</u>	14710	<u>2934</u>	19637
Creditors	4		291		4966
<b>NET CURRENT ASSETS</b>			<u>14419</u>		<u>14671</u>
<b>FUNDED BY</b>					
Members Deposits			7324		7324
Profit and loss account as at	01/01/2022	7347		01/01/2021	8101
Profit/(Loss) for the year		<u>-252</u>	7095	<u>-754</u>	7347
<b>MEMBERS FUNDS</b>			<u>14419</u>		<u>14671</u>
diff			0		0

In the year ending 31/12/22 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:-

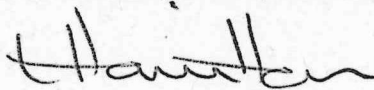
Ensuring the company keeps accounting records which comply with S3386 of The Act,

and

Preparing accounts which give a true and fair view of the state affairs of the company as at the end of its Financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as it is applicable to the company

These Financial Statements were approved by the Directors on 31/12/23 and signed on their behalf by:-

Linda Hamilton  
Chair



The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Turnover

The turnover shown in the profit and loss account represents income received during the year from musical productions

2 FIXED ASSETS	2022	2021
Cost		
As At 01/01/22 and 1/01/21	1149	1149
Additions in the year	<u>0</u>	<u>0</u>
As at 31/12/22 and 31/12/21	<u>1149</u>	<u>1149</u>
Depreciation		
As At 01/01/22 and 1/01/21	1149	1149
Charge for the Year	<u>0</u>	<u>0</u>
As at 31/12/22 and 31/12/21	<u>1149</u>	<u>1149</u>
Net Book Value		
As at 31/12/22 and 31/12/21	<u>0</u>	<u>0</u>
3 DEBTORS		
Taxation		
Accrued Income		0
Prepayments	<u>0</u>	<u>2934</u>
		<u>2934</u>
4 CREDITORS		
Tkts in Advance	0	1292
Accruals	0	3674
Taxation	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4966</u>

5 COMPANY LTD BY GUARANTEE

The liability of the Directors is Limited on a winding up to a sum not exceeding £1 each  
The Company is limited by Guarantee and therefore does not have any share capital

## Birmingham Youth Theatre Ltd Trustees Annual report 2022

Birmingham Youth Theatre was established in 1987 by the then Chairman of BMOS Adult theatre and it is still flourishing over 35 years later. The Youth theatre was formed with the vision of providing young people from the ages of 10 to 18 with the surroundings and a stage to develop acting, dancing and singing skills as well as the opportunity for personal development. These principles continue to this day and over the years we have seen many of our members' progress into professional careers in the performing arts.

In most years The Company rehearses for and presents 2 professionally produced and staged shows, generally a musical and a pantomime; for many years the shows were performed at the Old Rep Theatre but there has been a successful relocation to the Crescent Theatre off Broad Street.

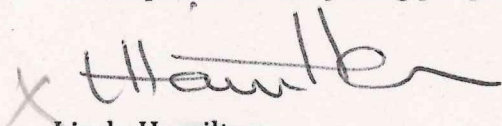
The Company has emerged stronger from the constraints of the pandemic due to inventive thinking and tremendous support from our members, members' families and friends, and "business" partners.

The Company's income comes from, member's subscriptions, tickets sales and sponsorship, supplemented by a number of ad hoc donations. The main Sponsor is The Lillie C Johnson Charitable Trust and we are indebted to them for their continuing support both in terms of sponsorship and patronage of the shows. An increasing number of Financial and commercial organisations are providing funds based on employee involvement and applications to internal funds; e.g. Employer Matched Giving (e.g. The Lloyds Foundation) as well as Asda, Tesco and TK Maxx. There is also increasing funding from Just Giving and Easy Fundraising and various events throughout the year, have provide various amounts of additional income.

In 2022 we were able to stage two shows again, High School Musical and Cinderella, both of which were successful. Although turnover for the year was in excess of £41,000 from all sources, show costs increased too. Even though administration costs remained fixed there was a small deficit again in the year and members funds reduced to £14,419 from £14,671

We are currently in rehearsal for Sister Act being performed in the middle of July.

The core of the Board of Trustees remains the same, all being people with a real passion for the development of the young people through the performing arts.

  
Linda Hamilton

Chair

On Behalf of the Trustees

30/06/23



**BIRMINGHAM YOUTH THEATRE**

England & Wales - Charity number 1145118

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# Accounts


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Birmingham Youth Theatre Ltd Auditors report 2021

Birmingham Youth Theatre is a Company Ltd by Guarantee and it has charitable status.

I have examined the records kept by the Company and provided to me by the Directors.

The Statutory Accounts, which have been prepared in accordance with the regulations applicable to Micro entities, present a true and fair view of the financial position of the Youth Theatre as at 31/12/21

A handwritten signature in black ink, appearing to read 'Mike Gibbs', with a long horizontal stroke extending to the right.

Mike Gibbs  
Accountant  
24/09/22

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

COMPANY NO 4919259

FINANCIAL STATEMENTS  
For the Year Ended 31 December 2021

**BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE**

Directors Report 31 December 2021

The Directors hereby submit the Annual Report and unaudited Financial statements of the company for the year ended 31 December 2021

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The principal activity of the company is the public performance of Musical shows, there being no change during the year

The Youth Theatre is a registered Charity

Charity number 1145118

**DIRECTORS**

The Directors who served the company during the year were as follows:

Linda Hamilton  
Chris Jeff  
Ida Jeff  
Caroline Simpson  
Joanna Matysiak  
David Pittam  
Claire Harrison Appointed 01/10/20  
Christine Clark Appointed 01/10/20

**SMALL COMPANY PROVISIONS**

Signed by order of the Directors .....  
Linda Hamilton  
Chair

Approved by the Directors on .....

~~31 August 2022~~  
July

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

PROFIT and LOSS ACCOUNT 31 December 2021

		2021	2020
TURNOVER	NOTE 1	26343	13494
COST OF SALES		<u>24,498</u>	<u>8755</u>
GROSS PROFIT		1845	4738.9
ADMINISTRATIVE EXPENSES		<u>2599</u>	<u>2490</u>
OPERATING PROFIT/(LOSS)		-754	2249
Covid 19 Extraordinary Events			
Refunds due and Prepayments		0	4683
Accrued income- Insurance claim		0	3327
INTEREST RECEIVABLE		0	0
RETAINED PROFIT/(LOSS) for the period		<u><u>-754</u></u>	<u><u>10259</u></u>

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
 COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021		2020	
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in Hand		16703		11919	
Debtors	3	<u>2934</u>	19637	<u>8010</u>	19929
Creditors	4		4956		4504
<b>NET CURRENT ASSETS</b>			<u>14671</u>		<u>15425</u>
<b>FUNDED BY</b>					
Members Deposits			7324		7324
Profit and loss account as at	01/01/2021	8101		01/01/2020	-2158
Profit/(Loss) for the year		<u>-754</u>	7347	<u>10259</u>	8101
<b>MEMBERS FUNDS</b>			<u>14671</u>		<u>15425</u>
diff			0		0

In the year ending 31/12/21 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for:-

Ensuring the company keeps accounting records which comply with S3386 of The Act, and

Preparing accounts which give a true and fair view of the state affairs of the company as at the end of its Financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as it is applicable to the company

These Financial Statements were approved by the Directors on 31/07/22 and signed on their behalf by:-

Linda Hamilton  
 Chair

The Notes on page 4 form part of these financial statements

BIRMINGHAM YOUTH THEATRE Limited  
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Turnover

The turnover shown in the profit and loss account represents income received during the year from musical productions

2 FIXED ASSETS	2020	2020
Cost		
As At 01/01/21 and 1/01/20	1149	1149
Additions in the year	<u>0</u>	<u>0</u>
As at 31/12/21 and 31/12/20	<u>1149</u>	<u>1149</u>
Depreciation		
As At 01/01/21 and 1/01/20	1149	1149
Charge for the Year	<u>0</u>	<u>0</u>
As at 31/12/21 and 31/12/20	<u>1149</u>	<u>1149</u>
Net Book Value		
As at 31/12/21 and 31/12/20	<u>0</u>	<u>0</u>
3 DEBTORS		
Taxation		
Accrued Income	0	3327
Prepayments	<u>2934</u>	<u>4683</u>
	<u>2934</u>	<u>8010</u>
4 CREDITORS		
Members subs	1292	2504
Accruals	3674	2000
Taxation	<u>0</u>	<u>0</u>
	<u>4966</u>	<u>4504</u>

5 COMPANY LTD BY GUARANTEE

The liability of the Directors is Limited on a winding up to a sum not exceeding £1 each  
The Company is limited by Guarantee and therefore does not have any share capital

## Birmingham Youth Theatre Ltd Trustees Annual report 2021

Birmingham Youth Theatre was established in 1987 by the then Chairman of BMOS Adult theatre. The Youth theatre was formed with the vision of providing young people from the ages of 10 to 18 with surroundings and a stage to develop acting, dancing and singing skills as well as the opportunity for personal development. These principles continue to this day and over the years we have seen many of our members' progress into professional careers in the performing arts.

In most years The Company rehearses for and presents 2 professionally produced and staged shows, generally a musical and a pantomime; for many years the shows, have been performed at the Old Rep Theatre in the heart of Birmingham's theatre land. However, a decision has been taken to relocate to the Crescent Theatre off Broad Street, largely for reasons of cost.

The Company survived the strictures of Covid and the lockdowns and has probably emerged stronger due to inventive thinking and tremendous support from our partners and stakeholders.

The Company's income continues to come from, member's subscriptions, sponsorship and ticket sales, supplemented by occasional ad hoc donations. The main Sponsor is The Lillie C Johnson Charitable Trust and we are indebted to them for their continuing support both in terms of sponsorship and patronage of the shows. An increasing number of Financial and commercial organisations are providing funds based on employee involvement and applications to internal funds; e.g. Employer Matched Giving (e.g. The Lloyds Foundation) as well as Asda, Tesco and TK Maxx. There is also increasing funding from Just Giving and Easy Fundraising and various events throughout the year, have provided small pots of additional income.

In 2021 we were only able to put on one show, Disco inferno, which although successful, ticket sales were still recovering from the previous year, and show costs rose whilst there were still fixed costs to meet. As a result there was a small deficit in the year and members funds reduced to £14,671. Ticket sales for Jack in the Beanstalk and High School Musical in 2022 have been buoyant and the other sources of income are also continuing.

The core of the Board of Trustees remains the same, all being people with a real passion for the development of the young people through the performing arts.



Linda Hamilton  
Chair  
On Behalf of the Trustees  
25/09/22