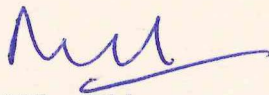


Birmingham Youth Theatre Ltd Auditors report 2022

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

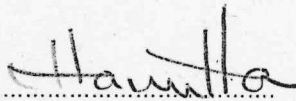
DIRECTORS

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
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in Hand		12357	16703
Debtors	3	<u>2353</u>	<u>2934</u>
		14710	19637
Creditors	4	291	4966
NET CURRENT ASSETS		<u>14419</u>	<u>14671</u>
FUNDED BY			
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>	<u>-754</u>
		7095	7347
MEMBERS FUNDS		<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		0
Accrued Income		2934
Prepayments	<u>0</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.

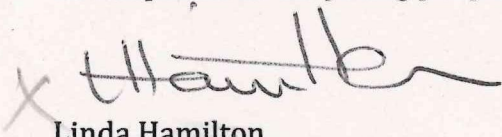
The Company has emerged stronger from the constraints of the pandemic due to inventive thinking and tremendous support from our members, members' families and friends, and "business" partners.

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