

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>	<u>2353</u>
		13872	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
Profit/(Loss) for the year		<u>-2067</u>	<u>7347</u>
		5028	-252
		<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:-

Linda Hamilton
Chair

pp Ida Jeff
vice 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 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	0	0
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	0	0
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	4259	2353
	<u>4259</u>	<u>2353</u>
4 CREDITORS		
Tkts in Advance	0	0
Accruals	1520	291
Taxation	0	0
	<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