

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

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 *Linda 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