

SIDRAMA LTD

England & Wales · Charity number 1148930

Details

Other names AVENUE THEATRE /SCREEN@THE AVENUE

Status Registered

Legal form Charitable company

Company number [02404682](#)

Registered 2012-09-12

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

Contact

Address Avenue Theatre
Central House
Avenue of Remembrance
Sittingbourne
ME10 4DN

Phone 01795471140

Email admin@avenuetheatre.co.uk

Website www.avenuetheatre.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR THE ARTS OF THEATRE AND CINEMA.

Activities: TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR THE ARTS OF THEATRE AND CINEMA.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,519	£73,471	-	-
2024-03-31	£70,626	£63,878	-	-
2023-03-31	£79,903	£75,170	-	-
2022-03-31	£49,965	£35,382	-	-
2021-03-31	£40,932	£35,382	-	-

Trustees

Name	Role	Appointed
JEAN SPANN		2011-05-26
JOHN TALBOT SPANN		2022-12-03
Jacob Spann		2021-09-20
Janice West		2011-05-26
Lisa Thornton		2023-12-14
MICHAEL JAMES FRYER		2013-03-27

SIDRAMA LTD

England & Wales - Charity number 1148930

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

Directors

Jean Spann
Jan West

Secretary

Mrs J. West

Company Number

2404682

Registered Office

1st Floor Central House
Central Avenue
Sittingbourne
Kent
ME10 4NU

Accountants

Richwell Accounts
78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

Business Address

The Avenue Theatre
Avenue of remembrance
Sittingbourne
Kent
ME10 4DN

Bankers

Barclays Bank PLC
40/46 High Street
Maidstone
Kent

SI DRAMA LIMITED

Company limited by guarantee

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SI DRAMA LIMITED

Company limited by guarantee

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31st March 2025

The director presents his report and financial statements for the period ended 31st March 2025

Principal activities

The principal activity of the company continued to be that of the promotion and furtherance of the performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

Jean Spann	(Appointed 1.08.89)
Jan West	(Appointed 13.10.06)

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 11th August 2025 and signed on its behalf by

J West
Director

—

SI DRAMA LIMITED

Company limited by guarantee

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2025, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with you instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

11th August 2025

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

SI DRAMA LIMITED

Company Limited by guarantee

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st March 2025.

		31.3.2025	31.3.2024
	Notes	£	£
Turnover		78,515	70,626
Cost of Sales		-6,996	-4,794
Gross Profit		71,519	65,832
Administrative expenses		73,471	63,878
Profit on ordinary activities before taxation	2	<u>-1,952</u>	<u>1,954</u>
Other interest receivable/similar income		0	0
Profit on ordinary activities before Taxation		<u>-1,952</u>	<u>1,954</u>
Tax on (loss/profit on ordinary activities)		0	0
Profit on ordinary activities after Taxation		<u>-1,952</u>	<u>1,954</u>
retained profit for the year		-1,952	1,954
Grant/Donations Less Spent		250	0
Retained profit brought forward		48,585	46,631
Profit carried forward		<u>46,883</u>	<u>48,585</u>

The profit and loss account has been prepared on the basis that all operations are continuing operation

There are no recognised gains and losses other than those passing through the profit and loss account

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SI DRAMA LIMITED

Company limited by guarantee

BALANCE SHEET AS AT 31st March 2025

	Notes	2025	£
Fixed Assets	2		475
Current Assets			
Debtors	3	3,547	3,932
Banks		41,959	43,128
Stock		1,311	1,319
		<u>46,817</u>	48,379
Creditors: amounts falling due within one year		409	388
Total assets less current liabilities			<u>46,883</u>
Capital and reserves			
Profit and loss account			<u>46,883</u>
Members' funds			<u>46,883</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, in respect of the financial year;
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11th August 2025

Jean Spann

Director

2024

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SI DRAMA LIMITED

Company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2025

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3	Debtors	2025	2024
		£	£
	Outstanding Invoices	9,650	3,932

4	Creditors: amounts falling due within one year	2025	2024
		£	£
	Invoices owed	409	388

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

SI DRAMA LIMITED

Company limited by guarantee

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2025

		Period ended 31.3.2025		Period ended 31.3.2024
	£	£	£	£
Sales				
Bar Sales		13,547		8,953
Hall Income (including Furlough)		30,184		30,072
Ticket Sales/Mem		24,574		20,259
Cinema /ATP tickets		4,630		2,146
ATP/Chalkwell		4,521		9,085
Donation		1,059		111
Total		78,515		70,626
Cost of Sales				
Opening Stock	1,319		1,297	
Purchases	6,988		4,816	
Wages and Salaries				
Closing Stock	-1,311	6,996	-1,319	4,794
Gross Profit		71,519		65,832
Percentages		91%		93%
Less Admin Costs		73,471		63,878
Net Profit		-1,952		1,954
Percentages		-2.49%		2.77%

Si Drama Limited

Company Limited by guarantee

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2025

	Period ended 31.3.25	Period ended 31.3.24
	£	£
Administrative expenses		
Wages and Salaries	26,185	22,224
Rent	1,450	854
Rate & Service Charges	7,389	6,625
Insurance	906	834
Cinema Costs	1,944	2,375
Repairs	657	1,047
Printing, postage and stationery	681	454
Hall Costs	8,675	11,050
Telephone	1,447	1,304
Publicity	1,402	2,312
Cost of events and entertainment (Tickets)	17,865	9,876
Accountancy	409	388
PRS/Licence	0	547
Chalkwell	0	0
ATP Exp	4,342	3,840
Lease	0	0
Sundry	0	0
Depreciation	119	148
TOTAL	73,471	63,878

For the year ending March 2025 Sidrama was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

SIDRAMA LTD

England & Wales - Charity number 1148930

Accounts

Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

Directors

Jean Spann
Jan West

Secretary

Mrs J. West

Company Number

2404682

Registered Office

1st Floor Central House
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SI DRAMA LIMITED

Company limited by guarantee

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SI DRAMA LIMITED

Company limited by guarantee

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31st March 2024

The director presents his report and financial statements for the period ended 31st March 2023

Principal activities

The principal activity of the company continued to be that of the promotion and furtherance of the performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

Jean Spann	(Appointed 1.08.89)
Jan West	(Appointed 13.10.06)

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 7th July 2024 and signed on its behalf by

J West
Director

—

SI DRAMA LIMITED

Company limited by guarantee

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2024, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

6th June 2024

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

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SI DRAMA LIMITED

Company Limited by guarantee

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st March 2024.

		31.3.2023	31.3.2024
	Notes	£	£
Turnover		79,903	70,626
Cost of Sales		-4,733	-4,794
			0
Gross Profit		75,170	65,832
Administrative expenses		70,751	63,878
Profit on ordinary activities before taxation	2	<u>4,419</u>	<u>1,954</u>
Other interest receivable/similar income		0	0
Profit on ordinary activities before Taxation		<u>4,419</u>	<u>1,954</u>
Tax on (loss/profit on ordinary activities		0	0
Profit on ordinary activities after Taxation		4,419	<u>1,954</u>
retained profit for the year		4,419	1,954
Grant/Donations Less Spent		-4,441	0
Retained profit brought forward		46,631	46,631
Profit carried forward		<u>46,609</u>	<u>48,585</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

SI DRAMA LIMITED

Company limited by guarantee

BALANCE SHEET AS AT 31st March 2024

	Notes	2023	£	2024
Fixed Assets	2		742	594
Current Assets				
Debtors	3	3,176	3,932	
Banks		41,782	43,128	
Stock		1,297	1,319	
		46,255	48,379	
Creditors: amounts falling due within one year		388	388	
Total assets less current liabilities			46,609	48,585
Capital and reserves				
Profit and loss account			46,609	48,585
Members' funds			46,609	48,585

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledges their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21st July 2021

Jean Spann

Director

SI DRAMA LIMITED

Company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2024

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Debtors

	2023	2024
	£	£
Outstanding Invoices	3,176	3,932

4 Creditors: amounts falling due within one year

	2023	2024
	£	£
Invoices owed	388	388

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

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SI DRAMA LIMITED

Company limited by guarantee

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2024

		Period ended 31.3.2023		Period ended 31.3.2024
	£	£	£	£
Sales				
Bar Sales		10,305		8,953
Hall Income (including Furlough)		25,337		30,072
Ticket Sales/Mem		23,960		20,259
Cinema /ATP tickets		13,856		2,146
ATP/Chalkwell		6,445		9,085
Donation				111
Total		79,903		70,626
 Cost of Sales				
Opening Stock	860		1,297	
Purchases	5,170		4,816	
Wages and Salaries				
Closing Stock	-1,297	4,733	-1,319	4,794
 Gross Profit		75,170		65,832
 Percentages		94%		93%
 Less Admin Costs		70,751		63,878
 Net Profit		4,419		1,954
 Percentages		5.53%		2.77%

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Si Drama Limited

Company Limited by guarantee

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2024

	Period ended 31.3.23	Period ended 31.3.24
	£	£
Administrative expenses		
Wages and Salaries	19,370	22,224
Rent	1,778	854
Rate & Service Charges	5,951	6,625
Insurance	656	834
Cinema Costs	2,146	2,375
Repairs	669	1,047
Printing, postage and stationery	687	454
Hall Costs	8,980	11,050
Telephone	1,530	1,304
Publicity	1,143	2,312
Cost of events and entertainment (Tickets)	21,008	9,876
Accountancy	388	388
PRS/Licence	180	547
Chalkwell	85	0
ATP Exp	5,994	3,840
Lease	0	0
Sundry	0	0
Depreciation	186	148
TOTAL	70,751	63,878

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SIDRAMA LTD

England & Wales - Charity number 1148930

Accounts

Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

Directors

Jean Spann
Jan West

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Mrs J. West

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2404682

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SI DRAMA LIMITED

Company limited by guarantee

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31st March 2023

The director presents his report and financial statements for the period ended 31st March 2023

Principal activities

The principal activity of the company continued to be that of the promotion and furtherance of the performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

Jean Spann	(Appointed 1.08.89)
Jan West	(Appointed 13.10.06)

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 7th July 2023 and signed on its behalf by

J West
Director

—

SI DRAMA LIMITED

Company limited by guarantee

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2023, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with you instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

10th July 2023

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

SI DRAMA LIMITED

Company Limited by guarantee

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st March 2023.

		31.3.2023	31.3.2022
	Notes	£	£
Turnover		79,903	49,751
Cost of Sales		-4,733	-2,850
Gross Profit		75,170	46,901
Administrative expenses		70,751	42,336
Profit on ordinary activities before taxation	2	<u>4,419</u>	<u>4,565</u>
Other interest receivable/similar income		0	0
Profit on ordinary activities before Taxation		<u>4,419</u>	<u>4,565</u>
Tax on (loss/profit on ordinary activities)		0	0
Profit on ordinary activities after Taxation		<u>4,419</u>	<u>4,565</u>
retained profit for the year		4,419	4,565
Grant/Donations Less Spent		-4,441	17,602
Retained profit brought forward		46,631	24,464
Profit carried forward		<u>46,609</u>	<u>46,631</u>

The profit and loss account has been prepared on the basis that all operations are continuing operation

There are no recognised gains and losses other than those passing through the profit and loss account

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SI DRAMA LIMITED

Company limited by guarantee

BALANCE SHEET AS AT 31st March 2023

		2023	
	Notes		£
Fixed Assets	2		742
Current Assets			
Debtors	3	3,176	5,828
Banks		41,782	39,016
Stock		1,297	860
		46,255	<u>45,704</u>
Creditors: amounts falling due within one year		388	0
Total assets less current liabilities			46,609
Capital and reserves			
Profit and loss account			46,609
Members' funds			46,609

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, in respect of the financial year;
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21st July 2021

Jean Spann

Director

2022
£ 927

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SI DRAMA LIMITED

Company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2023

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3	Debtors	2023	2022
		£	£
	Prepayments and accrued income	3,176	5,828

4	Creditors: amounts falling due within one year	2023	2022
		£	£
		388	388

Outstanding Invoices/Grant

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

SI DRAMA LIMITED

Company limited by guarantee

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2023

		Period ended 31.3.2023		Period ended 31.3.2022
	£	£	£	£
Sales				
Bar Sales		10,305		4,775
Hall Income (including Furlough)		25,337		22,958
Ticket Sales/Mem		23,960		13,557
Cinema /ATP tickets		13,856		5,356
ATP/Chalkwell		6,445		3,105
Total		79,903		49,751
Cost of Sales				
Opening Stock	860		1,149	
Purchases	5,170		2,561	
Wages and Salaries				
Closing Stock	-1,297	4,733	-860	2,850
Gross Profit		75,170		46,901
Percentages		94%		94%
Less Admin Costs		70,751		42,336
Net Profit		4,419		4,565
Percentages		5.53%		9.73%

Si Drama Limited

Company Limited by guarantee

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2023

	Period ended 31.3.23	Period ended 31.3.22
	£	£
Administrative expenses		
Wages and Salaries	19,370	18,006
Rent	1,778	1,403
Rate & Service Charges	5,951	2,582
Insurance	656	676
Cinema Costs	2,146	2,415
Repairs	669	231
Printing, postage and stationery	687	316
Hall Costs	8,980	5,440
Telephone	1,530	1,479
Publicity	1,143	1,538
Cost of events and entertainment (Tickets)	21,008	4,460
Accountancy	388	388
PRS/Licence	180	524
Chalkwell	85	0
ATP Exp	5,994	2,646
Lease	0	0
Sundry	0	0
Depreciation	186	232
TOTAL	70,751	42,336

SIDRAMA LTD

England & Wales - Charity number 1148930

Accounts

Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

Directors	Janine Mary Hall Jean Spann Jan West
Secretary	Mrs J. West
Company Number	2404682
Registered Office	1st Floor Central House Central Avenue Sittingbourne Kent ME10 4NU
Accountants	Richwell Accounts 78A Woodstock Road Sittingbourne Kent ME10 4HN
Business Address	The Avenue Theatre Avenue of remembrance Sittingbourne Kent ME10 4DN
Bankers	Barclays Bank PLC 40/46 High Street Maidstone Kent

SI DRAMA LIMITED

Company limited by guarantee

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Profit and Loss Account	3
Balance Sheet	4
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SI DRAMA LIMITED

Company limited by guarantee

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31st March 2022

The director presents his report and financial statements for the period ended 31st March

Principal activities

The principal activity of the company continued to be that of the promotion and furtherar performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

Janine Hall	(Appointed 1.05.16)
Jean Spann	(Appointed 1.08.89)
Jan West	(Appointed 13.10.06)

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 2nd August 2022 and signed on its behalf by

Janine Mary Hall
Director

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SI DRAMA LIMITED

Company limited by guarantee

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the account period ended 31st March 2022, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to discharge your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

2nd August 2022

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

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SI DRAMA LIMITED

Company Limited by guarantee

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2022.

		31.3.2021	31.3.2022
	Notes	£	£
Turnover		16,563	49,965
Cost of Sales		-1,149	-2,850
			0
Gross Profit		15,414	47,115
Administrative expenses		35,382	42,550
Profit on ordinary activities before taxation	2	<u>-19,968</u>	4,565
Other interest receivable/similar income		0	0
Profit on ordinary activities before Taxation		<u>-19,968</u>	4,565
Tax on (loss/profit on ordinary activities)		0	0
Profit on ordinary activities after Taxation		<u>-19,968</u>	4,565
retained profit for the year		-19,968	4,565
Grant/Donations Less Spent		24,369	17,602
Retained profit brought forward		20,063	24,464
Profit carried forward		24,464	46,631

The profit and loss account has been prepared on the basis that all operations are continuing operat

There are no recognised gains and losses other than those passing through the profit and loss accou

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SI DRAMA LIMITED

Company limited by guarantee

BALANCE SHEET AS AT 31st March 2022

		2021	£
Fixed Assets	Notes		
	2		1,159
Current Assets			
Debtors	3	642	5,828
Banks		22,231	39,016
Stock		432	860
		23,305	<u>45,704</u>
Creditors: amounts falling due within one year		0	0
Total assets less current liabilities			24,464
Capital and reserves			
Profit and loss account			24,464
Members' funds			24,464

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985,
- (c) The directors acknowledges their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, which otherwise comply with the requirements of this Act relating to a company so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of V11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21st July 2021

Janine Mary Hall

Director

2022
£ 927

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SI DRAMA LIMITED

Company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2022

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from principal activity wholly undertaken in the UK.

3 Debtors

	2021	2022
	£	£
Prepayments and accrued income	642	5,828

4 Creditors: amounts falling due within one year

	2021	2022
	£	£
Outstanding Invoices/Grant		388

Outstanding Invoices/Grant

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

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SI DRAMA LIMITED

Company limited by guarantee

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2022

	Period ended 31.3.2021		Period ended 31.3.2022	
	£	£	£	£
Sales				
Bar Sales		595		4,775
Hall Income (including Furlough)		13,879		22,958
Ticket Sales/Mem		586		13,557
Cinema /ATP tickets		716		5,356
ATP/Chalkwell		787		3,319
Total		16,563		49,965
Cost of Sales				
Opening Stock	1,275		1,149	
Purchases	306		2,561	
Wages and Salaries	0			
Closing Stock	-432	1,149	-860	2,850
Gross Profit		15,414		47,115
Percentages		93%		94%
Less Admin Costs		35,382		42,550
Net Profit		-19,968		4,565
Percentages		###		9.69%

Si Drama Limited

Company Limited by guarantee

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2022

	Period ended 31.3.21
	£
Administrative expenses	
Wages and Salaries	17,799
Rent	1,709
Rate & Service Charges	3,030
Insurance	795
Cinema Costs	1,122
Repairs	3,911
Printing, postage and stationery	65
Hall Costs	3,024
Telephone	1,311
Publicity	0
Cost of events and entertainment (Tickets)	1,711
Accountancy	363
PRS/Licence	180
Chalkwell	0
ATP Exp	72
Lease	0
Sundry	0
Depreciation	290
TOTAL	35,382

**Period
ended
31.3.22**

£

18,006

1,403

2,582

676

2,415

231

316

5,440

1,479

1,538

4,460

388

524

214

2,646

0

0

232

42,550

Purchases

Income

Bar Sales *	5282	10754 Bar	
ATP *	4,980	1983 ATP	
Repairs *	907		
Worldpay			
Tickets *	14391		
Ins *	954		
O/s *	284		
Accountant*	363		
Telephone *	1040		
Publicity *	577		
Trips		0 Theatre	
Cinema *	2910.5		
Chalkwell *	873	970 Chalkwell	
Refunds	0		
Hall *	5379	23280 Hall	
Susana *	350 Tickets	19572	
Lease *	278 Cinema	4331	
Alison *	17,172.49 ATP	9475 Grant	
Services *	6046		
Rent *	575	Deposit to go bk	
Hire *	100		
PRs *	384	Miscellano Trans	
Rent *	925	Donation	367
Licence *	180		
Depreciation	453		
Totals	64403.99	70365	
Grant	2834		
Savings	1383		

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SIDRAMA LTD

England & Wales - Charity number 1148930

Accounts

Company Registration No. 2404682

SI DRAMA LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

SI DRAMA LIMITED

Company Limited by guarantee

COMPANY INFORMATION

Directors	Janine Mary Hall Jean Spann Jan West
Secretary	Mrs J. West
Company Number	2404682
Registered Office	1st Floor Central House Central Avenue Sittingbourne Kent ME10 4NU
Accountants	Richwell Accounts 78A Woodstock Road Sittingbourne Kent ME10 4HN
Business Address	The Avenue Theatre Avenue of remembrance Sittingbourne Kent ME10 4DN
Bankers	Barclays Bank PLC 40/46 High Street Maidstone Kent

SI DRAMA LIMITED

Company limited by guarantee

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SI DRAMA LIMITED

Company limited by guarantee

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31st March 2021

The director presents his report and financial statements for the period ended 31st March 2021

Principal activities

The principal activity of the company continued to be that of the promotion and furtherance of the performing arts in Sittingbourne

The company was incorporated on 17th July 1989.

Director

The following director has held office since 17.7.89

Janine Hall	(Appointed 1.05.16)
Jean Spann	(Appointed 1.08.89)
Jan West	(Appointed 13.10.06)

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1995 relating to small companies.

By order of the Board on 29th July 2021 and signed on its behalf by

Janine Mary Hall
Director

—

SI DRAMA LIMITED

Company limited by guarantee

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SI DRAMA LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2021, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with you instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Kim Richards
RICHWELL ACCOUNTS

29th July 2021

Reporting Accountants

78A Woodstock Road
Sittingbourne
Kent
ME10 4HN

SI DRAMA LIMITED

Company Limited by guarantee

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st March 2021.

		31.3.2021	31.3.2020
	Notes	£	£
Turnover		16,563	53,883
Cost of Sales		-1,149	-4,112
Gross Profit		15,414	0
Administrative expenses		35,382	49,771
Profit on ordinary activities before taxation	2	<u>-19,968</u>	<u>-9,364</u>
Other interest receivable/similar income		0	0
Profit on ordinary activities before Taxation		<u>-19,968</u>	<u>-9,364</u>
Tax on (loss/profit on ordinary activities)		0	0
Profit on ordinary activities after Taxation		<u>-19,968</u>	<u>-9,364</u>
retained profit for the year		-19,968	-9,364
Grant/Donations Less Spent		24,369	1,021
Retained profit brought forward		20,063	28,406
Profit carried forward		<u>24,464</u>	<u>20,063</u>

The profit and loss account has been prepared on the basis that all operations are continuing operation

There are no recognised gains and losses other than those passing through the profit and loss account

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SI DRAMA LIMITED

Company limited by guarantee

BALANCE SHEET AS AT 31st March 2021

	Notes	2021	
			£
Fixed Assets	2		1,159
Current Assets			
Debtors	3	642	2,574
Banks		22,231	14,960
Stock		432	1,275
		23,305	<u>18,809</u>
Creditors: amounts falling due within one year		0	195
Total assets less current liabilities			24,464
Capital and reserves			
Profit and loss account			24,464
Members' funds			24,464

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, in respect of the financial year;
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21st July 2021

Janine Mary Hall

Director

2020
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SI DRAMA LIMITED

Company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2021

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total value of sales made during the year.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3	Debtors	2021	2020
		£	£
	Prepayments and accrued income	642	2,574

4	Creditors: amounts falling due within one year	2021	2020
		£	£
	Outstanding Invoices/Grant		195

5 Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member, or one year after he ceases to be a member for the payment of the debts and liabilities of the company contracted for before he ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributions among themselves, such amounts as may be required not exceeding a £1.

SI DRAMA LIMITED

Company limited by guarantee

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st March 2021

		Period ended 31.3.2021		Period ended 31.3.2020
	£	£	£	£
Sales				
Bar Sales		595		7,912
Hall Income (including Furlough)		13,879		22,113
Ticket Sales		586		13,471
Cinema /ATP tickets		716		8,171
ATP/Chalkwell		787		2,216
Total		16,563		53,883
Cost of Sales				
Opening Stock	1,275		1,089	
Purchases	306		4,298	
Wages and Salaries	0			
Closing Stock	-432	1,149	-1,275	4,112
Gross Profit		15,414		49,771
Percentages		93%		92%
Less Admin Costs		35,382		59,135
Net Profit		-19,968		-9,364
Percentages		-129.00%		-17.38%

Si Drama Limited

Company Limited by guarantee

SCHEDULE OF DISTRIBUTION COSTS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 31st March 2021

	Period ended 31.3.21	Period ended 31.3.20
	£	£
Administrative expenses		
Wages and Salaries	17,799	17,655
Rent	1,709	1,500
Rate & Service Charges	3,030	8,052
Insurance	795	794
Cinema Costs	1,122	2,670
Repairs	3,911	2,023
Printing, postage and stationery	65	566
Hall Costs	3,024	7,158
Telephone	1,311	1,117
Publicity	0	2,087
Cost of events and entertainment (Tickets)	1,711	11,685
Accountancy	363	363
PRS/Licence	180	232
Chalkwell	0	175
ATP Exp	72	2,418
Lease	0	278
Sundry	0	0
Depreciation	290	362
TOTAL	35,382	59,135

Purchases

Income

Bar Sales *	5282	10754 Bar
ATP *	4,980	1983 ATP
Repairs *	907	
Worldpay		
Tickets *	14391	
Ins *	954	
O/s *	284	
Accountan *	363	
Telephone *	1040	
Publicity *	577	
Trips		0 Theatre
Cinima *	2910.5	
Chalkwell *	873	970 Chalkwell
Refunds	0	
Hall *	5379	23280 Hall
Susana *	350	19572 Tickets
Lease *	278	4331 Cinema
Alison *	17,172.49	9475 ATP Grant
Services *	6046	
Rent *	575	Deposit to go bk
Hire *	100	
PRs *	384	Miscellano Trans
Rent *	925	Donation
Licence *	180	
Depreciation	453	
Totals	64403.99	70365
Grant	2834	
Savings	1383	

