

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)

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Full name(s)

--	--

**Position (eg Secretary,
Chair, etc)**

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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

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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

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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 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
			0
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		-1,952	<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

		2025	£
Fixed Assets	Notes		
	2		475
Current Assets			
Debtors	3	3,547	3,932
Banks		41,959	43,128
Stock		1,311	1,319
		<u>46,817</u>	<u>48,379</u>
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 ended 31st March 2025;
- (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 that the accounts, 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.