

WHITLEY BAY THEATRE COMPANY

England & Wales · Charity number 1156430

Details

Other names WBTC

Status Registered

Legal form CIO

Registered 2014-03-28

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

Contact

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Northumberland
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC RESIDENT IN WHITLEY BAY AND SURROUNDING AREAS IN ALL ASPECTS OF THE ART OF DRAMA.

Activities: WHITLEY BAY THEATRE COMPANY PRODUCES TWO TO THREE PRODUCTIONS PER YEAR AND ARE BASED PRIMARILY AT THE PLAYHOUSE, WHITLEY BAY.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	£0	-
2024-03-31	£0	£55	£55	-
2023-03-31	£7,127	£3,064	£3,064	-
2022-03-31	£0	£0	£0	-
2021-03-31	£0	£0	£0	-

Trustees

Name	Role	Appointed
Simon PINKNEY	Chair	2018-09-09
Nicholas Robert Wright		2014-03-25

WHITLEY BAY THEATRE COMPANY

England & Wales - Charity number 1156430

Accounts



Annual report 2024- 2025

Whitley Bay Theatre company were unable to produce a theatre production during the financial period of April 2024 and March 2025 due to ongoing increases on venue hire costs. This is something the committee are continuously looking to resolve, however to date we have been unable to find a suitable venue.

Simon Pinkney

Chairman

Whitley bay theatre Company



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay theatre Company

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	5,174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	5,174
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	5,174
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	5,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	5,174

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance as of 31/3/2025	5,174	-	-
		-	-	-
		-	-	-
	Total cash funds	5,174	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Simon Pinkney	Simon Pinkney	31/03/2025

WHITLEY BAY THEATRE COMPANY

England & Wales - Charity number 1156430

Accounts



Annual report 2023- 2024

Whitley bay theatre company were unable to produce a theatre production during the financial period of April 2023 and March 2024 due to ongoing increases on venue hire.

The company saw venues increase their hire costs in the region of 200 -300% which unfortunately did not make it viable for us to hire. Instead, the company opted to run club nights- an opportunity for performers to join us in a local venue in order to read through popular scripts – with a view to gaining an understanding on which productions our performers and members would like to undertake in the future, when a venue can be secured.

Simon Pinkney

Chairman

Whitley bay theatre Company



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay Theatre Company

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	5,229
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	5,229
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	5,229
A3 Payments					
Payment for Props for 2022 show	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55	-	-	55	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55	-	-	55	-
Net of receipts/(payments)	- 55	-	-	- 55	5,229
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 55	-	-	- 55	5,229

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance as of 31/03/2024	5,174	-	-
		-	-	-
		-	-	-
	Total cash funds	5,174	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Simon Pinkney	Simon Pinkney	31/03/2024	

WHITLEY BAY THEATRE COMPANY

England & Wales - Charity number 1156430

Accounts



Annual report 2022-2023

Whitley bay theatre company moved to a new venue – The exchange in North shields. This was done due to the increased hire costs at our previous venue. Being our first production back since covid, we opted to head back to our most popular genres – Sitcoms.

We transcribed a series of episodes, in agreement with the original writer – Roy Clarke and produced a 2 act show of the popular sitcom – Open all hours. This ran at the exchange for 5 performances and was enjoyed by nearly 500 audience members over the 5 performances. WE were also lucky enough to receive 2 donations totalling £2400 which will be used to enable us to continue producing local amateur theatre.

Simon Pinkney

Chairman

Whitley bay theatre Company



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay Theatre Company

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket revenue	4,006	-	-	4,006	1,166
Sponsorship donation	2,400	-	-	2,400	-
Performance fees	200	-	-	200	-
Programme sales	190	-	-	190	-
Programme advertising	300	-	-	300	-
Donation	31	-	-	31	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,127	-	-	7,127	1,166
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,127	-	-	7,127	1,166
A3 Payments					
Venue Hire	397	-	-	397	-
Production costs	1,900	-	-	1,900	-
Performance rights	360	-	-	360	-
Insurance	408	-	-	408	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,065	-	-	3,065	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,065	-	-	3,065	-
Net of receipts/(payments)	4,062	-	-	4,062	1,166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,062	-	-	4,062	1,166

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance as of 31/03/2023	5,229	-	-
		-	-	-
		-	-	-
	Total cash funds	5,229	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Simon Pinkney	Simon Pinkney	31/03/2023	

WHITLEY BAY THEATRE COMPANY

England & Wales - Charity number 1156430

Accounts



Annual 2021 - 2022 Report

2021-2022 All operations for the theatre company were halted during the covid 19 pandemic

Simon Pinkney

Chairman

Whitley Bay Theatre Company.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay Theatre Company

1156430

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	-	-	-	-
A2 Asset and investment sales, (see table).					
bank balance 31/03/2021	1,430	-	-	1,430	-
	-	-	-	-	-
Sub total	1,430	-	-	1,430	-
Total receipts	1,430	-	-	1,430	-
A3 Payments					
Sundry Costs	0	-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	-	-	0	-
Net of receipts/(payments)	0	-	-	0	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,430	-	-	1,430	-
Cash funds this year end	1,430	-	-	1,430	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank balance as of 31/03/22	1,430	-	-
		-	-	-
		-	-	-
	Total cash funds	1,430	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Simon Pinkney</i>	Simon Pinkney	30/01/2022	

WHITLEY BAY THEATRE COMPANY

England & Wales - Charity number 1156430

Accounts



Annual 2020 - 2021 Report

2020-2021 All operations for the theatre company were halted during the covid 19 pandemic

Simon Pinkney

Chairman

Whitley Bay Theatre Company.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitley Bay Theatre Company

1156430

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	-	-	-	-
A2 Asset and investment sales, (see table).					
bank balance 31/03/2020	1,430	-	-	1,430	-
	-	-	-	-	-
Sub total	1,430	-	-	1,430	-
Total receipts	1,430	-	-	1,430	-
A3 Payments					
Sundry Costs	0	-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	-	-	0	-
Net of receipts/(payments)	0	-	-	0	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,430	-	-	1,430	-
Cash funds this year end	1,430	-	-	1,430	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank balance as of 31/03/20	1,430	-	-
		-	-	-
		-	-	-
	Total cash funds	1,430	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Simon Pinkney</i>	Simon Pinkney	30/01/2021	