



### 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,127</b>	<b>-</b>	<b>-</b>	<b>7,127</b>	<b>1,166</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,127</b>	<b>-</b>	<b>-</b>	<b>7,127</b>	<b>1,166</b>
<b>A3 Payments</b>					
Venue Hire	397	-	-	397	-
Production costs	1,900	-	-	1,900	-
Performance rights	360	-	-	360	-
Insurance	408	-	-	408	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,065</b>	<b>-</b>	<b>-</b>	<b>3,065</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,065</b>	<b>-</b>	<b>-</b>	<b>3,065</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,062</b>	<b>-</b>	<b>-</b>	<b>4,062</b>	<b>1,166</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,062</b>	<b>-</b>	<b>-</b>	<b>4,062</b>	<b>1,166</b>

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