

WAINFLEET THEATRE CLUB

England & Wales · Charity number 1159249

Details

Status Registered

Legal form Other

Registered 2014-11-18

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

Contact

Address Wainfleet Theatre Club Hall
29b
High Street
Wainfleet All Saints
Nr Skegness
Lincolns

Phone 01754880650

Email wainfleetc@gmail.com

Website www.wainfleettheatreclub.co.uk

Activities

Objects: THE OBJECT OF THE CLUB IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS OF DRAMA AND MUSIC AND IN THEATRICAL PERFORMANCE BY PROMOTING PARTICIPATION IN PUBLIC PERFORMANCES AND THE PRESENTATION OF PUBLIC PERFORMANCES IN WAINFLEET AND DISTRICT.

Activities: To advance the education of the public in drama, music and theatrical performance; the development of public appreciation of drama, music and theatrical performance by participation in public performances and the provision and presentation of public performances and to promote the social and cultural welfare of the town of Wainfleet and the surrounding district

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £21,006 | £31,913 | - | - |
| 2024-03-31 | £25,813 | £11,031 | - | - |
| 2023-03-31 | £9,081 | £11,048 | - | - |
| 2022-03-31 | £745 | £5,973 | - | - |
| 2021-03-31 | £12,083 | £1,688 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| ANTHONY COLIN WILLERTON | Chair | 2014-03-14 |
| CHRIS LAKE | | 2017-07-25 |
| Debra Collins | | 2025-08-05 |
| KIRSTY ELIZABETH GARRILL | | 2014-03-14 |
| Katie Taylor | | 2025-08-05 |
| Lauren Jade Garrill | | 2017-07-25 |

WAINFLEET THEATRE CLUB

England & Wales - Charity number 1159249

Accounts

The Trustees
Wainfleet Theatre Club
Dragonfield
Rumbold Lane
Wainfleet
Skegness
Lincolnshire
PE24 4AB

Independent examiner's report to the trustees of Wainfleet Theatre Club

I report to the trustees on my examination of the accounts of Wainfleet Theatre Club (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Keith May ACMA CGMA
Qualified member of the Chartered Institute of Management Accountants
Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

14 August 2024



Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

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 | | | | | |
| Grants and Donations | 935 | - | - | 935 | 1,620 |
| Subscriptions | 177 | - | - | 177 | 134 |
| Sales (Tickets etc) | 4,681 | - | - | 4,681 | 7,328 |
| Interest | 20 | - | - | 20 | - |
| Insurance Claim | 20,000 | - | - | 20,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 25,813 | - | - | 25,813 | 9,081 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 25,813 | - | - | 25,813 | 9,081 |
| A3 Payments | | | | | |
| WTC Hall: | | | | - | |
| Electricity | 288 | - | - | 288 | 78 |
| Water | 633 | - | - | 633 | 236 |
| Insurance | 1,149 | - | - | 1,149 | 1,050 |
| Hall Booking | 685 | - | - | 685 | - |
| Pantomime | 1,014 | - | - | 1,014 | 1,776 |
| Murder Mystery | - | - | - | - | 2,546 |
| Bar Stocks | 340 | - | - | 340 | - |
| Equipment | - | - | - | - | 4,598 |
| Repairs and Maintenance | 3,355 | - | - | 3,355 | 117 |
| Purchase of costumes | 1,199 | - | - | 1,199 | 557 |
| Sundry | 30 | - | - | 30 | 30 |
| Accountant | - | - | - | - | 60 |
| Electronics and Lighting | 2,337 | - | - | 2,337 | - |
| | - | - | - | - | - |
| Sub total | 11,031 | - | - | 11,031 | 11,048 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 11,031 | - | - | 11,031 | 11,048 |
| Net of receipts/(payments) | 14,783 | - | - | 14,783 | - 1,966 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,292 | - | - | 14,292 | 16,258 |
| Cash funds this year end | 29,075 | - | - | 29,075 | 14,292 |

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 | Current Account | 22,684 | - | - |
| | Deposit Account | 6,368 | - | - |
| | Cash | 22 | - | - |
| | Total cash funds | 29,075 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

| 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 |
|-----------|------------|------------------|
| | | |
| | | |