

Dryburn Theatrical Workshop Registered charity 1164968

Trustees report 1/9/22 to 31/8/23

Charitable status was obtained

to apply for much needed funding. Trustees meet monthly to plan the charities activities and review the charities financed.

Trustees budget carefully for

each production and obtain several quotes for production costs . The charity has no debts

We have performed the following shows during this period to fulfill our purpose of providing affordable, quality theatre for the Chester-Le-Street area

sept 2022 Murder on the Nile

Jan 2023 Peter Pan

June 2023 Joseph

We estimate that 3200 people benefited from our performances

<p align="center"><u>Dryburn Theatrical Workshop - Income and Expenditure</u> <u>From 1st of September 2022 to 31st of August 2023</u></p>

Expenditure		
	2021 - 2022	2022 - 2023
Room Hire	2,355.00	2,020.00
Insurance	416.41	416.41
Postage	25.10	29.23
Gambling / Alcohol License	20.00	21.00
Website	163.20	163.20
Flowers	20.00	-
Christmas Fayre	91.58	99.05
NODA Conference	445.00	345.00
NODA Awards	100.00	315.00
NODA Membership 2021	72.00	-
NODA Membership 22/23	117.00	190.00
Presidents Gift	30.00	-
Trophy	87.00	13.50
Snow White / Aladdin	486.90	480.20
Ink + Paper	22.00	57.00
Polo Tops	402.89	-
Legally Blonde / Joseph Tops	800.63	1,232.79
Make Up	203.31	-
1st Aid Kit	26.00	-
Costume Storage	800.00	260.00
Chip + Pin	118.80	-
Christmas Raffle tickets	52.80	55.20
Jack Expenses	100.00	-
Rehearsal Pianist	-	60.00
Brownrigg Deposit	-	1,167.00
Karaoke Exp	-	27.12
Hi-lights mic damage	-	126.00
Clothes Hangers	-	10.00
Leg Blonde Sound / Light	-	2,000.00
Total General Expenses	6,955.62	9,087.70

Income: From Productions

Income: All Together Now / Murder on the Nile		
	2021 - 2022	2022 - 2023
Scripts	-	100.00
Tickets	1,217.89	1,503.87
Sweets	-	135.13
Raffle / Programmes	-	136.00
Total Income	1,217.89	1,875.00

Expenses: From Productions

Expenses: All Together Now / Murder on the Nile		
	2021 - 2022	2022 - 2023
Front of House	182.34	47.00
Gifts	30.00	10.00
M.D. Fee	325.00	-
Theatre Hire	284.00	800.00
Programmes	48.00	59.00
Set	-	151.84
Licence	-	248.40
Scripts	-	143.45
Costumes	-	8.00
Sound + Lights	-	1,200.00
Printing	-	6.00
Publicity Photos	-	50.00
Total Expenses	869.34	2,723.69

Pantomime Income: Pinocchio / Peter Pan

	2021 - 2022	2022 - 2023
Tickets	6,075.67	9,486.78
Tea + Coffee / Sweets	520.70	758.75
Raffle / Programmes	478.00	733.00
Tombola	145.00	100.00
Make-up	24.40	-
Scripts	49.00	69.50
Programme Adverts	125.00	175.00
After Show Party	322.00	402.00
Total Pantomime Income	7,739.77	11,725.03

Pantomime Expenses: Pinocchio / Peter Pan

	2021 - 2022	2022 - 2023
Costumes	1,361.83	1,063.69
Script	70.00	94.50
After Show Party	291.69	382.50
Tracks	11.94	9.95
Props	84.55	33.79
Licence	350.00	300.00
Concord License	-	885.60
Publicity Photos	100.00	120.00
Sound + Lights	1,600.00	1,800.00
Scenery	2,520.00	2,223.80
Hi-Lights / Animation	334.80	136.44
Posters	166.00	192.20
Programme	219.00	269.00
Choreographer Fee	250.00	-
Front of House	194.88	370.57
Gifts	235.28	294.54
Theatre Hire	-	1,200.00
Total Pantomime Expenses	7,789.97	9,376.58

Musical Income: Legally Blonde / Joseph		
	2021 - 2022	2022 - 2023
Tickets	7,089.65	12,195.94
Programme Adverts	125.00	175.00
Tea + Coffee	42.30	126.50
Sweets	390.60	672.37
Raffle	414.50	433.50
Programmes	171.20	408.00
After Show Party	684.00	630.00
Wine	-	225.00
Total Musical Income	8,917.25	14,866.31

Total Income	26,031.19	42,433.33
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Musical Expenses: Legally Blonde / Joseph		
	2021 - 2022	2022 - 2023
Theatre Hire	1,200.00	1,200.00
Publicity Photos	100.00	120.00
Licence	2,335.65	2,116.44
Music License	-	770.70
Orchestra	2,400.00	2,400.00
M.D. Fee	600.00	600.00
Choreographer Fee	500.00	500.00
Posters 2020	79.00	-
Posters 2022	170.71	83.66
Scripts	12.00	-
Programmes + Banner	269.00	379.00
Scenery	3,000.00	925.00
Petrol	30.00	-
Front of House	238.17	719.30
Gifts	380.43	331.61
Skipping Ropes	94.54	-
Wigs	187.95	-
Costumes	972.52	1,415.59
After Show Party	684.00	589.39
Goat	-	50.00
Sound + Light	-	2,000.00
Choreographer Travel Exp	-	76.90
Camel Transport	-	135.00
Props	-	138.49
Total Musical Expenditure	13,253.97	14,551.08

Total Expenditure	21,078.93	35,739.05
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2022 Balance C/F	14,411.57
Plus Income	42,433.33
Less Expenditure	- 35,739.05
Total	21,105.85
<u>Reconciliation</u>	
Account Balance	18,424.86
Add Prepayments	
- Blackadder	1,060.99
- Little Mermaid	1,620.00
Total	21,105.85

Independent examiner's report to the trustees of Dryburn Theatrical Workshop

I report to the trustees on my examination of the accounts of Dryburn Theatrical Workshop (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 Trust 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 matters 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.

Signed:



Name: Claire Archer ACCA

Address: 26 Lilburn Close, Chester-Le-Street, Durham, DH23TN

Date: 21st of September 2023