

Dryburn Theatrical Workshop
Registered charity 1164968

Trustees report 01/09/2023 to 31/08/24

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
fulfil our purpose of providing
affordable, quality theatre for
the Chester-Le-Street area
Sept 2023 Blackadder
Jan 2024 Rapunzel
June 2024 The Little Mermaid

We estimate that 2800 people
have benefited

Dryburn Theatrical Workshop - Income and Expenditure
From 1st of September 2023 to 31st of August 2024

<u>Profit for the year</u>		2022 / 2023		2023 / 2024	
Total		6,694.28		4,431.13	
<u>Profit break down:</u>					
General		4,879.29		6,900.21	
Play	MOTN	-	848.69	Blackadder	- 344.86
Pantomime	Peter Pan	2,348.45		Rapunzel	4,651.81
Musical	Joseph	315.23		Little Mermaid	- 6,776.03

<u>Income</u>		
	2022 - 2023	2023 - 2024
Weekly Subs	3,952.61	3,562.49
Annual Subs	1,367.00	1,655.00
Gift Aid	1,328.75	1,408.50
Lloyds Foundation	1,000.00	1,000.00
James Knott Trust	1,000.00	-
T.W.G Concert	50.00	-
Brownrigg Deposit	1,167.00	-
Carol Singing	158.58	47.79
NODA Conference	345.00	-
Aladdin / Beauty + the Beast	466.50	697.00
Christmas Fayre	1,188.81	1,299.53
Joseph / LM Tops	1,158.34	1,299.51
NODA Awards	315.00	360.00
Karaoke Night	400.80	-
Coffee	25.60	48.67
Leg Blonde TOP	31.00	-
Leg Blonde ASP	12.00	-
Ceilidh	-	1,006.00
Auction of talents	-	1,128.63
Panto ASP	-	18.00
Long Service Awards	-	281.99
Marcello's Deposit	-	160.00
My Spice Deposit	-	150.00
DCC Rent Refund	-	80.00
Total General Income	13,966.99	14,203.11

<u>Expenditure</u>		
	2022 - 2023	2023 - 2024
Room Hire	2,020.00	1,920.00
Insurance	416.41	692.31
Postage	29.23	-
Gambling / Alcohol License	21.00	20.00
Website	163.20	192.00
Christmas Fayre	99.05	41.72
NODA Conference	345.00	-
NODA Awards	315.00	360.00
NODA Membership	190.00	230.00
Trophy	13.50	37.48
Aladdin / Beauty + the Beast	480.20	695.50
Ink + Paper	57.00	-
Joseph / LM Tops	1,232.79	1,325.60
Costume Storage	260.00	120.00
Christmas Raffle tickets	55.20	-
Rehearsal / Auditionist Pianist	60.00	76.00
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	-
Get Well Gift	-	17.75
Chip + Pin	-	82.80
Auction of talents	-	11.97
L/M ASP	-	39.50
Marcello's Deposit	-	140.00
My Spice Deposit	-	150.00
Panto ASP	-	50.00
Ceilidh (Band, Hall, Exp)	-	573.29
Tailors dummy	-	50.00
Long Service Medals	-	291.98
Portable Speaker		185.00
Total General Expenditure	9,087.70	7,302.90

Income: From Productions

Income: Murder on the Nile / Blackadder		
	2022 - 2023	2023 - 2024
Scripts	100.00	-
Tickets	1,503.87	2,164.39
Sweets / Shop	135.13	180.00
Raffle / Programmes	136.00	303.00
Tea / Coffee	-	51.22
Total Play Income	1,875.00	2,698.61

Expenses: From Productions

Expenses: Murder on the Nile / Blackadder		
	2022 - 2023	2023 - 2024
Front of House	47.00	114.63
Gifts	10.00	44.56
Theatre Hire	800.00	800.00
Programmes	59.00	69.00
Set	151.84	318.35
Licence	248.40	225.00
Scripts	143.45	15.99
Costumes	8.00	589.53
Sound + Lights	1,200.00	700.00
Printing	6.00	-
Publicity Photos	50.00	-
Posters	-	60.00
Props	-	20.00
Van Hire	-	86.41
Total Play Expenditure	2,723.69	3,043.47

Pantomime Income: Peter Pan / Rapunzel

	2022 - 2023	2023 - 2024
Tickets	9,486.78	10,575.98
Tea + Coffee / Sweets	758.75	907.54
Raffle / Programmes	733.00	731.10
Tombola	100.00	159.00
Scripts	69.50	55.25
Programme Adverts	175.00	75.00
After Show Party	402.00	-
Costume Refund	-	28.99
Total Pantomime Income	11,725.03	12,532.86

Pantomime Expense: Peter Pan / Rapunzel

	2022 - 2023	2023 - 2024
Costumes	1,063.69	892.97
Script	94.50	-
After Show Party	382.50	-
Tracks	9.95	40.83
Props	33.79	116.70
Licence	300.00	350.00
Concord License	885.60	-
Publicity Photos	120.00	120.00
Sound + Lights	1,800.00	1,800.00
Scenery	2,223.80	1,362.00
Hi-Lights / Animation	136.44	-
Posters	192.20	-
Programme	269.00	269.00
Front of House	370.57	516.24
Gifts	294.54	278.26
Theatre Hire	1,200.00	1,200.00
Tickets	-	148.00
Wigs	-	235.55
Prizes	-	21.50
Set FX Prod	-	530.00
Total Pantomime Expenditure	9,376.58	7,881.05

Musical Income: Joseph / Little Mermaid		
	2022 - 2023	2023 - 2024
Tickets	12,195.94	12,830.48
Programme Adverts	175.00	100.00
Tea + Coffee	126.50	121.00
Sweets / Shop	672.37	707.55
Raffle	433.50	448.50
Programmes	408.00	326.41
After Show Party	630.00	-
Wine	225.00	-
Costume Refund	-	59.52
Total Musical Income	14,866.31	14,593.46

Total Annual Income	42,433.33	44,028.04
----------------------------	------------------	------------------

	2022 - 2023	2023 - 2024
Profit for the year	6,694.28	4,431.13

Balance Reconciliation

2023 Balance C/F	21,105.85
Plus Income	44,028.04
Less Expenditure	- 39,596.91
Total	25,536.98
<u>Reconciliation</u>	
Account Balance	23,126.20
Plus Advance Payments	2790.78
Less Advance Income	- 380.00
Total	25,536.98

Musical Expense: Joseph / Little Mermaid		
	2022 - 2023	2023 - 2024
Theatre Hire	1,200.00	1,200.00
Publicity Photos	120.00	120.00
Licence (+ LM Lib hire)	2,116.44	5,092.20
Music License	770.70	-
Orchestra	2,400.00	3,040.00
M.D. Fee	600.00	500.00
Choreographer Fee	500.00	-
Posters	83.66	152.64
Programmes + Banner	379.00	339.00
Scenery	925.00	2,450.00
Front of House	719.30	420.98
Gifts	331.61	287.95
Costumes	1,415.59	1,934.38
After Show Party	589.39	-
Goat	50.00	-
Sound + Light	2,000.00	2,000.00
Choreographer Travel Exp	76.90	-
Camel Transport	135.00	-
Props	138.49	317.83
Wigs	-	889.42
Fuel	-	140.00
Video Wall	-	2,400.00
Postage	-	50.09
Rehearsal Pianist Cover	-	35.00
Total Musical Expenditure	14,551.08	21,369.49

Total Annual Expenditure	35,739.05	39,596.91
---------------------------------	------------------	------------------

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 2024.

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:

A handwritten signature in black ink, appearing to read 'C Archer', with a long horizontal flourish extending to the right.

Name: Claire Archer ACCA

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

Date: 21st of September 2024