

TIP TOP MUSICALS LTD

England & Wales · Charity number 1165991

Details

Other names	TIP TOP PRODUCTIONS
Status	Registered
Legal form	Charitable company
Company number	09870347
Registered	2016-03-10
Register	View on the Charity Commission register

Contact

Address	Tip Top Productions Park Street Studio Park Strreet Wrexham LL11 2NN
Phone	01244341296
Email	studio@tiptopproductions.co.uk
Website	tiptopproductions.co.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ART OF DRAMA, MUSIC AND THE DEVELOPMENT OF PUBLIC APPRECIATION OF SUCH ART

Activities: To promote the advancement and improvements of general education in relation to all aspects of the Art of Drama, Music and the development of public appreciation of such art.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cheshire West & Chester
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,926	£40,452	-	-
2023-08-31	£127,459	£121,886	-	-
2022-08-31	£86,920	£101,533	-	-
2021-08-31	£24,823	£37,325	-	-
2020-08-31	£163,241	£160,069	-	-

Trustees

Name	Role	Appointed
STEPHEN DAVIES	Chair	2015-11-12
Alice Walter		2025-11-10
Joni Rusling		2025-01-14
Luke Disley		2023-09-01
Mark Shenton		2025-01-14
Philip Cross		2018-11-01
Rhian Kate Lyon		2016-03-14
Robert Lyon		2018-11-01
Sophia Bunning-Williams		2025-11-07

TIP TOP MUSICALS LTD

England & Wales - Charity number 1165991

Accounts

**Company Registration Nu
Charity Registration N**

TIP TOP MUSICALS LTD
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

mber: 09870347
umber: 1165991

TIP TOP MUSICALS LTD
ANNUAL REPORT
YEAR ENDED 31 AUGUST 2024

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TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 /

The Trustees and Directors of the charitable company | charity for the year ended 31 August 2024. The financial accounting policies set out on page 16 of the financial Articles and applicable law. The trustees have adopted (SORP) "Accounting and Reporting by Charities" (FRS the charity.

Legal and administration details

Official name of charity:

Charity registration number:

Company registration number:

Registered Office:

Directors and Trustees:

Bankers:

AUGUST 2024

present their report along with the financial statements of the
al statements have been prepared in accordance with the
statements and comply with the charity's Memorandum and
the provisions of the Statement of Recommended Practice
102) in preparing the annual report and financial statements of

Tip Top Musicals Ltd

1165991

09870347

Park Street Studio
Wrexham
LL11 2NN

Phil Cross
Steve Davies
Rhian Lyon
Robert Lyon
Luke Disley
Mark Shenton
Joni Rusling

Unity Trust Bank
Nine Brindleyplace
Birmingham

TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Structure & Governance

Governing document

Tip Top Musicals Ltd is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association dated 12th November 2015

Objects

The object of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama, music and the development of public appreciation of such art.

Constitution

The company is a company limited by guarantee and not having a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 31 August 2024 there were 7 members.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Luke Disley

LUKE DISLEY

Tip Top Musicals Ltd

Date: 29th June 2025

TIP TOP MUSICALS LTD

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Theatre

Respective responsibilities of Members
As members of the Theatre, you are responsible for the
requirements of section 43(2) of the Companies Act 2006.
It is my responsibility to state on the accounts whether the
Commissioners under section 43 (7) of the Companies Act 2006

Basis of independent Examiner's Report
My examination was carried out in accordance with the provisions of the
examination includes review of the accounts and other records
with those records. It also includes checking the accounts and
explanations from you as members of the Theatre. You are
provide all the evidence that would be necessary for a
view given by the accounts.

Independent Examiner's Statement
In connection with my examination, I have identified the following
1) Which gives me reasonable cause to believe that you have not
To keep accounting records in accordance with the provisions of the
accounting records and to comply with the provisions of the
2) To which in my opinion attention should be drawn to the fact that
proper understanding of the accounts.

A ROBERTS
29th June 2025

REPORT

Report for the Year ended 31st August 2024

I, the Director of the Theatre and Examiner

am responsible for the preparation of the accounts you consider that the audit

under the Charities Act 1993 (the Act) does not apply.

On the basis of procedures specified in the General Directions given by the Charity Commission (the Act), whether particular matters have come to my attention.

Report

in accordance with the general directions given by the Charity Commissioners. An examination of the accounting records kept by the Theatre and a comparison of the accounts presented to me, and consideration of any unusual items or disclosures in the accounts, and seeking clarification from the Theatre concerning any such matters. The procedures undertaken do not meet the requirements required in an audit, and consequently I do not express an audit opinion on the

no matter has come to my attention:

and I do not believe that in any material respect the requirements:

are met in accordance with section 41 of the Act; and to prepare accounts which accord with the

requirements of the Act.

My report should be drawn in order to enable a

conclusion to be reached.

TIP TOP MUSICALS LTD
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	2023 £
Incoming Resources			
Incoming resources from charitable activities	1	34,573	125,395
Donations			
Other trading activities	2	8,353	2,065
Investment Income			
Total Incoming Resources		<u>42,926</u>	<u>127,459</u>
Resources expended on raising funds:			
Charitable activities	3	27,564	111,616
Costs of goods sold			
Other costs	4	12,888	10,270
Total resources expended		<u>40,452</u>	<u>121,886</u>
Net Movement in Funds		<u>2,474</u>	<u>5,573</u>
Fund balances brought forward		150,578	145,005
Fund balances carried forward		<u><u>153,052</u></u>	<u><u>150,578</u></u>

There are no recognised gains and losses other than the results for the year set out above.

There is no difference between the amounts stated above and their historical cost equivalents.

TIP TOP MUSICALS LTD**BALANCE SHEET****31 AUGUST 2024**

	2023	2023
	£	£
FIXED ASSETS		
Park Street Studio	120,000	120,000
Fixtures & Fittings	<u>2,301</u>	<u>3,454</u>
	122,301	123,454
CURRENT ASSETS		
Debtors	7,433	29,973
Stock	0	0
Prepayments	1,542	0
Cash at bank and in hand	<u>23,326</u>	<u>6,566</u>
	32,301	36,539
CREDITORS		
Amounts falling due within one year	0	93
Accruals	1,551	9,322
NET CURRENT ASSETS	30,751	27,124
CREDITORS - Due after one year		
Park Street Bonds	0	0
NET ASSETS	<u><u>153,052</u></u>	<u><u>150,578</u></u>
CHARITY FUNDS		
Unrestricted Income Funds	<u><u>153,052</u></u>	<u><u>150,578</u></u>

The financial statements were approved and authorised for issue by the board of directors on 29th June 2025 and signed on its behalf by:

Luke Disley

LUKE DISLEY
Director

TIP TOP MUSICALS LTD**NOTES ON ACCOUNTS****YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
1 Incoming resources from charitable activities		
Ticket Sales	34,573	125,394
	<u>34,573</u>	<u>125,394</u>
2 Other trading activities		
Theatre Hire	0	0
Park Street Rental Income	0	0
Misc Income	8,353	2,065
	<u>8,353</u>	<u>2,065</u>
3 Resources expended on charitable activities		
Production Costs	27,564	113,288
	<u>27,564</u>	<u>113,288</u>
4 Resources expended on other costs		
The Forum Studio Theatre		
Rent	0	0
Insurance	0	0
Heat & Light	0	0
Water	0	0
Cleaning	0	0
Repairs & Renewals	0	0
Exit Costs	0	0
	<u>0</u>	<u>0</u>
Park Street Studio		
Water	428	0
Heat & Light	4,121	2,447
Insurance	0	1,933
Repairs & Renewals	1,501	365
	<u>6,050</u>	<u>4,745</u>
Administration		
Bank Charges	144	201
Loan Interest	0	0
Depreciation	1,153	1,153
IT, Printing & Stationery	731	614
Professional Fees	113	0
Telephone	0	0
Storage Unit	0	1,219
Social Events	4,697	666
	<u>6,838</u>	<u>3,853</u>
Total resources expended on other costs	<u>12,888</u>	<u>8,598</u>

TIP TOP MUSICALS LTD

England & Wales - Charity number 1165991

Accounts

**Company Registration Nu
Charity Registration N**

TIP TOP MUSICALS LTD
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

mber: 09870347
umber: 1165991

TIP TOP MUSICALS LTD
ANNUAL REPORT
YEAR ENDED 31 AUGUST 2023

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TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 /

The Trustees and Directors of the charitable company | charity for the year ended 31 August 2023. The financial accounting policies set out on page 16 of the financial Articles and applicable law. The trustees have adopted (SORP) "Accounting and Reporting by Charities" (FRS the charity.

Legal and administration details

Official name of charity:

Charity registration number:

Company registration number:

Registered Office:

Directors and Trustees:

Bankers:

AUGUST 2023

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102) in preparing the annual report and financial statements of

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Phil Cross
Steve Davies
Brian Fray
Rhian Lyon
Robert Lyon
Andrew Roberts

Unity Trust Bank
Nine Brindleyplace
Birmingham

TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Structure & Governance

Governing document

Tip Top Musicals Ltd is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association dated 12th November 2015

Objects

The object of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama, music and the development of public appreciation of such art.

Constitution

The company is a company limited by guarantee and not having a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 31 August 2022 there were 8 members.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Andrew Roberts
Tip Top Musicals Ltd

Date: 30th May 2024

TIP TOP MUSICALS LTD

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Theatre

Respective responsibilities of Members
As members of the Theatre, you are responsible for the
requirements of section 43(2) of the Companies Act 2006.
It is my responsibility to state on the accounts whether the
Commissioners under section 43 (7) of the Companies Act 2006

Basis of independent Examiner's Report
My examination was carried out in accordance with the
examination includes review of the accounts and other records
with those records. It also includes checking the accounts and
explanations from you as members of the Theatre. You are
provide all the evidence that would be necessary for me to
view given by the accounts.

Independent Examiner's Statement
In connection with my examination, I have identified the following
1) Which gives me reasonable cause to believe that you are not
To keep accounting records in accordance with the Companies Act 2006
accounting records and to comply with the Companies Act 2006
2) To which in my opinion attention should be drawn to ensure
proper understanding of the accounts.

L DISLEY

30th May 2024

REPORT

Report for the Year ended 31st August 2022

I, the Director of the Theatre and Examiner

am responsible for the preparation of the accounts you consider that the audit

under the Charities Act 1993 (the Act) does not apply.

On the basis of procedures specified in the General Directions given by the Charity Commission (the Act), whether particular matters have come to my attention.

Report

in accordance with the general directions given by the Charity Commissioners. An examination of the accounting records kept by the Theatre and a comparison of the accounts presented to me, and consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Theatre concerning any such matters. The procedures undertaken do not meet the requirements required in an audit, and consequently I do not express an audit opinion on the

no matter has come to my attention:

and I do not believe that in any material respect the requirements:

are met in accordance with section 41 of the Act; and to prepare accounts which accord with the

requirements of the Act.

My report should be drawn in order to enable a

conclusion to be reached.

TIP TOP MUSICALS LTD
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	2022 £
Incoming Resources			
Incoming resources from charitable activities	1	125,395	84,224
Donations			
Other trading activities	2	2,065	2,696
Investment Income			
Total Incoming Resources		<u>127,459</u>	<u>86,920</u>
Resources expended on raising funds:			
Charitable activities	3	111,616	91,892
Costs of goods sold			
Other costs	4	10,270	9,641
Total resources expended		<u>121,886</u>	<u>101,533</u>
Net Movement in Funds		<u>5,573</u>	<u>(14,613)</u>
Fund balances brought forward		145,005	159,618
Fund balances carried forward		<u>150,578</u>	<u>145,005</u>

There are no recognised gains and losses other than the results for the year set out above.

There is no difference between the amounts stated above and their historical cost equivalents.

TIP TOP MUSICALS LTD**BALANCE SHEET****31 AUGUST 2023**

	2023	2022
	£	£
FIXED ASSETS		
Park Street Studio	120,000	120,000
Fixtures & Fittings	3,454	4,607
	<u>123,454</u>	<u>124,607</u>
CURRENT ASSETS		
Debtors	29,973	0
Stock	0	0
Prepayments	0	500
Cash at bank and in hand	6,566	20,172
	<u>36,539</u>	<u>20,672</u>
CREDITORS		
Amounts falling due within one year	93	275
Accruals	9,322	0
NET CURRENT ASSETS	27,124	20,397
CREDITORS - Due after one year		
Park Street Bonds	0	0
NET ASSETS	<u><u>150,578</u></u>	<u><u>145,004</u></u>
CHARITY FUNDS		
Unrestricted Income Funds	<u><u>150,578</u></u>	<u><u>145,004</u></u>

The financial statements were approved and authorised for issue by the board of directors on 30th May 2024 and signed on its behalf by:



A. Roberts
Director

TIP TOP MUSICALS LTD**NOTES ON ACCOUNTS****YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
1 Incoming resources from charitable activities		
Ticket Sales	125,394	84,224
	<u>125,394</u>	<u>84,224</u>
2 Other trading activities		
Theatre Hire	0	0
Park Street Rental Income	0	1,050
Misc Income	2,065	1,646
	<u>2,065</u>	<u>2,696</u>
3 Resources expended on charitable activities		
Production Costs	113,288	91,892
	<u>113,288</u>	<u>91,892</u>
4 Resources expended on other costs		
The Forum Studio Theatre		
Rent	0	0
Insurance	0	0
Heat & Light	0	0
Water	0	0
Cleaning	0	0
Repairs & Renewals	0	0
Exit Costs	0	0
	<u>0</u>	<u>0</u>
Park Street Studio		
Water	0	214
Heat & Light	2,447	2,336
Insurance	1,933	1,776
Repairs & Renewals	365	735
	<u>4,745</u>	<u>5,061</u>
Administration		
Bank Charges	201	195
Loan Interest	0	400
Depreciation	1,153	1,536
IT, Printing & Stationery	614	38
Telephone	0	0
Storage Unit	1,219	2,411
Social Events	666	0
	<u>3,853</u>	<u>4,580</u>
Total resources expended on other costs	<u>8,598</u>	<u>9,641</u>

Moved out in March

TIP TOP MUSICALS LTD

England & Wales - Charity number 1165991

Accounts

Company Registration Number: 09870347
Charity Registration Number: 1165991

TIP TOP MUSICALS LTD
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

TIP TOP MUSICALS LTD
ANNUAL REPORT
YEAR ENDED 31 AUGUST 2022

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TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees and Directors of the charitable company present their report along with the financial statements of the charity for the year ended 31 August 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 16 of the financial statements and comply with the charity's Memorandum and Articles and applicable law. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administration details

Official name of charity: Tip Top Musicals Ltd

Charity registration number: 1165991

Company registration number: 09870347

Registered Office: Park Street Studio
Wrexham
LL11 2NN

Directors and Trustees: Christine Clegg
Phil Cross
Steve Davies
Brian Fray
Rhian Lyon
Robert Lyon
Andrew Roberts
Natalie Brett

Bankers: Unity Trust Bank
Nine Brindleyplace
Birmingham

TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Structure & Governance

Governing document

Tip Top Musicals Ltd is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association dated 12th November 2015

Objects

The object of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama, music and the development of public appreciation of such art.

Constitution

The company is a company limited by guarantee and not having a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 31 August 2022 there were 8 members.

Statement of Trustees' Responsibilities

The trustees (who are also directors of Sheffield Theatres Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Andrew Roberts
Tip Top Musicals Ltd

Date: 19th November 2022

TIP TOP MUSICALS LTD

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Theatre for the Year ended 31st August 2022

Respective responsibilities of Members of the Theatre and Examiner

As members of the Theatre, you are responsible for the preparation of the accounts you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Theatre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Theatre concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

2) To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E HUGHES

25th November 2022

TIP TOP MUSICALS LTD
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2022

	Notes	2022 £	2021 £
Incoming Resources			
Incoming resources from charitable activities	1	84,224	4,206
Donations			
Other trading activities	2	2,696	20,617
Investment Income			
Total Incoming Resources		<u>86,920</u>	<u>24,823</u>
Resources expended on raising funds:			
Charitable activities	3	91,892	1,984
Costs of goods sold			
Other costs	4	9,641	35,341
Total resources expended		<u>101,533</u>	<u>37,325</u>
Net Movement in Funds		<u>(14,613)</u>	<u>(12,502)</u>
Fund balances brought forward		127,134	139,636
Fund balances carried forward		<u><u>112,521</u></u>	<u><u>127,134</u></u>

There are no recognised gains and losses other than the results for the year set out above.

There is no difference between the amounts stated above and their historical cost equivalents.

TIP TOP MUSICALS LTD**BALANCE SHEET****31 AUGUST 2022**

	2022 £	2021 £
FIXED ASSETS		
Park Street Studio	120,000	120,000
Fixtures & Fittings	<u>4,607</u>	<u>6,143</u>
	124,607	126,143
CURRENT ASSETS		
Debtors	0	2,947
Stock	0	0
Prepayments	500	0
Cash at bank and in hand	<u>20,172</u>	<u>41,741</u>
	20,672	44,688
CREDITORS		
Amounts falling due within one year	275	1,214
NET CURRENT ASSETS	20,397	43,474
CREDITORS - Due after one year		
Park Street Bonds	0	10,000
NET ASSETS	<u><u>145,004</u></u>	<u><u>159,617</u></u>
CHARITY FUNDS		
Unrestricted Income Funds	<u><u>145,004</u></u>	<u><u>159,617</u></u>

The financial statements were approved and authorised for issue by the board of directors on 19th November 2022 and signed on its behalf by:



A. Roberts
Director

TIP TOP MUSICALS LTD**NOTES ON ACCOUNTS**

YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
1 Incoming resources from charitable activities		
Ticket Sales	84,224	4,206
	<u>84,224</u>	<u>4,206</u>
2 Other trading activities		
Theatre Hire	0	13,300
Park Street Rental Income	1,050	350
Misc Income	1,646	6,967
	<u>2,696</u>	<u>20,617</u>
3 Resources expended on charitable activities		
Production Costs	91,892	1,984
	<u>91,892</u>	<u>1,984</u>
4 Resources expended on other costs		
The Forum Studio Theatre		
Rent	0	3,385
Insurance	0	1,362
Heat & Light	0	11,915
Water	0	1,536
Cleaning	0	2,270
Repairs & Renewals	0	895
Exit Costs	0	4,489
	<u>0</u>	<u>27,628</u>
Park Street Studio		
Water	214	
Heat & Light	2,336	165
Insurance	1,776	1,776
Repairs & Renewals	735	250
	<u>5,061</u>	<u>415</u>
Administration		
Bank Charges	195	222
Loan Interest	400	1,025
Depreciation	1,536	2,722
Printing & Stationery	38	432
Telephone		1,002
Storage Unit	2,411	547
Marketing		1,349
	<u>4,580</u>	<u>7,299</u>
Total resources expended on other costs	<u>9,641</u>	<u>35,341</u>

-7,668 £7K CG £700 Cats

Rise in ebergy costs

Move out in March
within production costs

TIP TOP MUSICALS LTD

England & Wales - Charity number 1165991

Accounts

Company Registration Number: 09870347
Charity Registration Number: 1165991

TIP TOP MUSICALS LTD
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

TIP TOP MUSICALS LTD
ANNUAL REPORT
YEAR ENDED 31 AUGUST 2020

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TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees and Directors of the charitable company present their report along with the financial statements of the charity for the year ended 31 August 2019. The financial statements have been prepared in accordance with the accounting policies set out on page 16 of the financial statements and comply with the charity's Memorandum and Articles and applicable law. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administration details

Official name of charity:	Tip Top Musicals Ltd
Charity registration number:	1165991
Company registration number:	09870347
Registered Office:	The Forum Studio Theatre Hamilton Place Chester CH1 2BH
Directors and Trustees:	Christine Clegg Phil Cross Steve Davies Brian Fray Chris Griffiths (resigned November 2019) Rhian Lyon Robert Lyon Andrew Roberts Peter Swingler OBE Victoria Worthington Natalie Brett (appointed March 2020)
Bankers:	Unity Trust Bank Nine Brindleyplace Birmingham

TIP TOP MUSICALS LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

Structure & Governance

Governing document

Tip Top Musicals Ltd is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association dated 12th November 2015

Objects

The object of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama, music and the development of public appreciation of such art.

Constitution

The company is a company limited by guarantee and not having a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 31 August 2020 there were 10 members.

Statement of Trustees' Responsibilities

The trustees (who are also directors of Sheffield Theatres Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Andrew Roberts
Tip Top Musicals Ltd

Date: 27th April 2021

TIP TOP MUSICALS LTD

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Theatre for the Year ended 31st August 2020

Respective responsibilities of Members of the Theatre and Examiner

As members of the Theatre, you are responsible for the preparation of the accounts you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Theatre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Theatre concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

2) To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E HUGHES

1st May 2021

TIP TOP MUSICALS LTD
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2020

	Notes	2020 £	2019 £
Incoming Resources			
Incoming resources from charitable activities	1	124,928	110,577
Donations		610	3,040
Other trading activities	2	37,516	47,355
Investment Income		188	151
Total Incoming Resources		<u>163,241</u>	<u>161,123</u>
Resources expended on raising funds:			
Charitable activities	3	83,325	47,559
Costs of goods sold		10,024	10,532
Other costs	4	66,720	72,215
Total resources expended		<u>160,069</u>	<u>130,306</u>
Net Movement in Funds		<u>3,173</u>	<u>30,817</u>
Fund balances brought forward		136,463	105,646
Fund balances carried forward		<u>139,636</u>	<u>136,463</u>

There are no recognised gains and losses other than the results for the year set out above.

There is no difference between the amounts stated above and their historical cost equivalents.

TIP TOP MUSICALS LTD**BALANCE SHEET****31 AUGUST 2020**

	2020 £	2019 £
FIXED ASSETS		
Park Street Studio	120,000	120,000
Fixtures & Fittings	<u>10,886</u>	<u>14,497</u>
	130,886	134,497
CURRENT ASSETS		
Debtors	884	3,014
Stock	0	1,702
Prepayments	1,620	8,804
Cash at bank and in hand	<u>65,490</u>	<u>54,844</u>
	67,994	68,364
CREDITORS		
Amounts falling due within one year	1,760	8,914
NET CURRENT ASSETS	66,234	59,450
CREDITORS - Due after one year		
Park Street Bonds	25,000	25,000
NET ASSETS	<u><u>172,120</u></u>	<u><u>168,947</u></u>
CHARITY FUNDS		
Unrestricted Income Funds	<u><u>172,120</u></u>	<u><u>168,947</u></u>

The financial statements were approved and authorised for issue by the board of directors on XXXXX
signed on its behalf by:

and



A. Roberts
Director

TIP TOP MUSICALS LTD**NOTES ON ACCOUNTS****YEAR ENDED 31 AUGUST 2020**

	2020	2019
	£	£
1 Incoming resources from charitable activities		
Ticket Sales - The Forum Studio Theatre	16,809	42,838
Annual Pantomime	70,120	59,237
Ticket Sales - other venues	37,999	8,502
	<u>124,928</u>	<u>110,577</u>
2 Other trading activities		
Box Office Commission	824	561
Café Bar	17,776	33,931
Social Events	80	189
Programme Sales	-	699
Theatre Hire	7,031	11,974
Park Street Rental Income	1,250	-
Misc Income	555	-
Coronavirus Business Grant	10,000	-
	<u>37,516</u>	<u>47,355</u>
3 Resources expended on charitable activities		
The Forum Studio Theatre Productions	3,831	12,065
Cancelled Production Costs	6,656	-
Annual Pantomime	34,728	31,583
Other Venue Productions	38,110	3,911
	<u>83,325</u>	<u>47,559</u>
4 Resources expended on other costs		
The Forum Studio Theatre		
Rent	3,000	3,000
Insurance	4,142	5,087
Heat & Light	19,728	17,727
Water	2,561	760
Cleaning	3,602	4,991
Repairs & Renewals	6,769	6,982
	<u>39,802</u>	<u>38,547</u>
Park Street Studio		
Water	313	23
Heat & Light	351	1,240
Repairs & Renewals	2,043	-
	<u>2,707</u>	<u>1,263</u>
Administration		
Bank Charges	364	364
Loan Interest	1,000	2,000
Depreciation	3,629	3,059
Booking Fees & Tickets	1,810	3,603
Printing & Stationery	1,797	908
Telephone	954	1,374
Marketing	5,386	9,090
	<u>14,940</u>	<u>20,398</u>
People Resource		
Duty Managers	310	820
Pantomime Duty Manager	1,680	-
Bar Manager	1,333	1,833
Administration/Box Office	5,760	7,964
Technicians	188	1,390
	<u>9,271</u>	<u>12,007</u>
Total resources expended on other costs	<u>66,720</u>	<u>72,215</u>