

SLEAFORD LITTLE THEATRE

England & Wales · Charity number 1167463

Details

Status Registered

Legal form CIO

Registered 2016-06-06

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

Contact

Address The Playhouse
Westgate
Sleaford
Lincolnshire
NG34 7PP

Phone 01529297167

Email contact@sleafordlittletheatre.co.uk

Website www.sleafordplayhouse.co.uk

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY THE ENCOURAGEMENT OF THE ARTS INCLUDING THE ARTS OF DRAMA, MIME, DANCE, SINGING AND MUSIC AND TO PROVIDE FACILITIES FOR PRACTICAL PARTICIPATION IN THE PRODUCTION AND PERFORMANCE OF STAGE PLAYS AND OTHER ACTIVITIES OF A SIMILAR KIND.

Activities: The Society aims to drive the progression, promotion and encouragement of the performing arts by offering whole community access to a variety of participative resources and events. This includes, but is not limited to, dramatic, choreographic, musical and cinematic elements. The Society owns, and is responsible for, the upkeep and future of the Grade 2 listed Sleaford Playhouse heritage building.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,000	£50,000	-	-
2023-12-31	£56,229	£89,582	-	-
2022-12-31	£61,850	£51,323	-	-
2021-12-31	£57,456	£35,440	-	-
2020-12-31	£20,197	£16,259	-	-

Trustees

Name	Role	Appointed
Andrew David Canadine		2024-01-01
Anthony Langton Gordon		2021-09-23
CRAIG PAKES		2025-04-22
Dr Amanda Grant		2021-09-23
Kei Bailey		2024-01-01
Laura Davies		2024-01-01
Lisette Garrill		2025-04-22
Pat Penistan		2025-04-22
Peter Potter		2025-04-22
Richard Dutton		2024-01-01
Robert George Norris		2021-09-23
TERRY HAYES		2017-03-27

SLEAFORD LITTLE THEATRE

England & Wales - Charity number 1167463

Accounts

Sleaford Little Theatre CIO

Charity Number 1167463

Trustee's Annual Report and Financial Statements

For the Year Ended 31 December 2024

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2024

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Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2024

Structure, Governance & Management

Sleaford Little Theatre is a CIO, governed by a Constitution. The CIO was created on 6th June 2016 to replace the unincorporated Charity number 1051537. The day to day running of the charity is through the Management Committee incorporating the nominated officers and other trustees.

The Registered Charity Number is 1167463.

Reference & Administrative Details

The Management Committee/charity trustees voted in at the AGM on 18th April 2024

are:

Chairman	Mr A Canadine
Hon. Secretary	Mr K Bailey
Hon Treasurer	Mrs L Davies
Publicity Manager	Mr R Dutton
Playhouse Manager	Mr T Hayes

Committee Members:

Mr R Norris
Mr A Gordon
Dr A Grant
Mrs Caroline Johnson

At each AGM one third of the trustees will retire by rotation. All retiring trustees are eligible for re-election if they wish to continue as a trustee. Election is by ballot of all members attending the Annual General Meeting.

The Hon Secretary's address is:

54 Westgate
Sleaford
NG34 7PP

The Society's bankers are:

HSBC Bank plc
Market Place
Newark
Nottinghamshire
NG24 1EQ

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2024

The Independent Examiner is:

Mr Simon Moss
Accountants
F.C.C.A
Prestige Accounting Limited
Chartered Certified
Accountants 34a Southgate
Sleaford
Lincs NG34 7RY

Tel no.: 01529 302111

Objectives & Activities

The objects of the Charity are:

- to promote, maintain, improve and advance education by the encouragement of the Arts including the arts of drama, mime, dance, singing and music etc and
- to provide facilities for the practical participation in the production and performance of stage plays and other activities of a similar kind.

When setting the objectives for the year and determining the activities of the charity, the trustees have considered the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging. In order to offer the facilities of The Playhouse, Sleaford Little Theatre continues to rely on income from fees to cover the running costs of the building supplemented by donations from our Patrons, other individuals and companies. Grants are sought in relation to major refurbishments or developments. In setting the level of fees, ticket prices and concession rates, the trustees gave careful consideration to those on low incomes.

The charity aims to provide a varied programme of stage performances and concerts and offers members the opportunity to learn stage craft and a variety of technical skills.

Achievements and Performance

As at 31 December 2024 SLT consisted of 1 employee and 68 members. 2024 saw a wide ranging variety of performances both by our own society and external acts.

Sleaford Little Theatre Academy (SLTA) – In March the academy performed Kei Bailey's 'The Stoneheart Curse' to excellent reviews. The Academy continues to grow in stature with the maximum number of young actors being reached. There are both junior (8-11 yrs) and senior (12 – 16 yrs) groups meeting on a Saturday at the Playhouse. This split into 2 groups happened in mid year due to the popularity of the Academy. Our young performers also represented us at the Belton Estate Community Festival on Sunday 15th September. Under the guidance of Maria Bates, Jo Moules and Trustee, Amanda Grant the Academy provides an active and strong base for future performers at SLT and beyond.

Sleaford Little Theatre (SLT) – 2024 saw the Theatre's 3rd Shakespeare play in May. Macbeth, directed by Maria Bates, was well received and supported. This was followed by 'Quartet' (director – Kim Rayner) in the Autumn, another well attended and performed production. The Christmas production was 'Alice in Wonderland' (director – Oli Guilliat) which involved a large cast and 10 performances. This concluded a successful year both in terms of level of performance and income for the charity.

On an individual note – Both Garry Goodge and Kei Bailey were recognised for their contributions to theatre. Garry received Sleaford Town Council Long Service Award for his dedicated work with The Playhouse. Kei received the NKDC award for Contribution to Arts & Culture for his 'passion for theatre craft'.

External acts were numerous and varied. 2024 saw our first foray into 'Fringe Theatre' hosting 'Remember the Before' a play which had been performed during the Camden Fringe. It is hoped we can build on this in future.

The Playhouse has had an internal makeover with interior decoration and fire regulation upgrades.

What the Future Holds

We are celebrating 75 years of Sleaford Little Theatre in 2025. Showcase events will be arranged.

The Trustees are committed to building on the success of last year.

We recognise that the Playhouse needs to play a role in the community of Sleaford and provide both a place of performance and a community venue which can be used for a variety of purposes.

The Calendar for this year is full and varied. SLTA are involved in the National Theatre Connections programme which will culminate in performances at The Nottingham Playhouse in April. If chosen, they will go on to perform at the National Theatre in London in the summer.

SLT will be performing 'Sandcastles' (Directed by Nigel Guilliatt) in May, 'Pack of Lies' (Directed by Alan Robey) in September and 'Mother Goose' – a pantomime (Directed by Laura Davies) in December. There are many external acts booked throughout the year. The theatre is being utilised by St George's Academy for School Workshops and the University of the Third Age for regular meetings.

We are looking at a variety of ways forward in relation to cinema equipment with the eventual aim of providing Sleaford with an alternative and complimentary option to the proposed mainstream cinema in town.

The Playhouse will continue to be upgraded and refurbished with improvements to the performance area and backstage. Our valued support team are involved in the upgrade of the technical box with a proposed extension to the existing space.

One of the key objectives this year is to promote the Theatre ensuring we reach as wide an audience as possible. This involves participation in events such as Riverlight, The Belton Community Festival and theatre open days.

There will also be an upgrade to the Theatre frontage in terms of signage and advertising.

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2024

Financial Review

The charity made a surplus in the year of £10,487 (2023: £15,838).

Receipts in the year were £59,809 (2023: £56,229). The main changes/highlights were as follows:

- Fundraising £894 (2023: £972)
- SLT Productions £20,452 (2023: £18,116)
- SLT Academy £22,733 (2023: £15,697)
- External Hirings £480 (2023: £2,600)

NOTE: The income and expenditure in respect of fees taken on behalf of other organisations is highlighted separately in the analysis below

Payments in the year amounted to £49,322 (2023: £40,391). The main changes/highlights were as follows:

- SLT Productions £6,266 (2023: £3,117)
- SLTA Academy £13,882 (2023: £6,272)
- Building Repairs & Maintenance £10,088 (2023: £2,248)
- Heating & Lighting £3,110 (2023: £1,824)
- Bar Purchases £1,907 (2023: £3,403)
- Final repayment of interest free loans of £- (2023: £5,250)
- Training £-7 (2023: £577)

Total reserves of the charity were £100,069 (2023 £89,582).

The Trustees have adopted the principle of the retention of 25% of annual expenditure as appropriate and prudent liquid reserves for the Charity.

Sleaford Little Theatre CIO

Statement of Trustees' Responsibilities: For the year ended 31 December 2024

The trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Constitution 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 charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Observe the methods and principles of the Charity SORP;
- c. Make judgements and estimates that are reasonable and prudent;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose in reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2011 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on and is signed on their behalf by:

.....

Laura Davies
Honorary Treasurer

Sleaford Little Theatre CIO

Independent Examiner's Report: For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Respective Responsibilities of trustees and examiner

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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.....

Date

Simon Moss F.C.C.A
Prestige Accounting
Limited
Chartered Certified
Accountants 34a Southgate
Sleaford NG34 7RY

Sleaford Little Theatre CIO

Statement of Assets & Liabilities: As at 31 December 2024

MONETARY ASSETS	2024	2023
	Unrestricted	Total Funds
	£	£
Bank Account	99,869	89,382
Bank Deposit Account	0	0
Cash in Hand	200	200
	100,069	89,582
NON-MONETARY ASSETS (at current value)		
Property	169,000	169,000
Fixtures & Fittings	2,649	4,847
Lighting & Stage Equipment	2,103	2,724
	173,752	176,571
TOTAL ASSETS	273,821	266,153
LIABILITIES		
Loans (interest free)	0	0
TOTAL LIABILITIES	0	0

This report was approved by the Trustees on and is signed on their behalf by:

.....

Andy Canadine
Interim Chairman

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2024

(1) ACCOUNTING POLICIES

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques drawn or electronic transfers made.

The accounts and statement do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charities Commission.

(2) DONATIONS RECEIVED

	2024	2023
	£	£
Patron Donations	580	665
Corporate Donations	0	0
Individual Donations	6	100
Other donations	29	60
Gift Aid Tax Rebate	0	0
	615	825

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2024 (cont)

(3) SLEAFORD LITTLE THEATRE

	2024	2023
	£	£
Production Expenses - SLT	6,266	3,117
SLT Academy	13,882	6,272
Production Expenses – External Box Office*	3,227	7,085
External Hirer – Deposits	500	100
Production Expenses – External	70	348
Bar Stock Purchases	1,907	3,403
Production Licence	1,080	1,212
Repairs and Renewals	4,335	1,648
Water & Rates	598	614
Heating & Lighting	3,110	1,824
General Expenses	271	411
Playhouse Refurbishment – Fixtures & Fittings	1,472	1,029
Playhouse Refurbishment – General Repairs	5,753	600
Sleaford Cinema Expenses	0	656
	42,471	28,319

*Box Office receipts paid over to others

(4) FUNDRAISING & PUBLICITY

	2024	2023
	£	£
Playhouse Advertising	1,139	364
Fundraising Expenses	0	0
	1,139	364

(5) MANAGEMENT & ADMINISTRATION

	2024	2023
	£	£
Postage & Stationery	0	0
0Box Office Consumables	0	90
90General Insurance	2,431	2,379
Fees & Licences	2,007	1,402
Telecommunications	335	247
Card Payments	7	60
General Expenses	12	13
Wages & Salaries	706	1,076
PAYE & NI	120	53
Training Costs	0	577
Professional Fees	0	464
	5,618	6,361

Sleaford Little Theatre CIO

Notes to the Accounts: For the Year Ended 31 December 2024 (cont)

(6) NON-MONETARY ASSETS

These are shown at current valuation.

	2024
	£
Property	
Cost	115,567
Increase in value	53,433
Value	<u>169,000</u>

The last valuation of the property was carried out in November 2016 by Escritt Barrell Golding.

	2024
	£
Fixtures & Fittings	
Cost	13,773
Depreciation	11,124
Disposal of Asset	0
Value	<u>2,649</u>

Depreciation has been based on a 5-year straight line basis.

	2024
	£
Lighting & Stage Equipment	
Cost	7,776
Depreciation	5,673
Disposal of Asset	0
Value	<u>2,103</u>

Depreciation has been based on a 5-year straight line basis.

Sleaford Little Theatre CIO

Appendix 1: List of Playhouse Projects

Project	Estimated Amount £
Stage Curtain	TBC
Renew and refurbish stage lighting	2,500
Extend technical box at rear of auditorium	4,000
Renew and fit noticeboard possibly neon at front of theatre	TBC
Fit updated cinema equipment if sourced at reasonable cost	TBC

Notes:

- a. This is a list of items which have been mentioned by members and users of the Playhouse. The Committee is currently reviewing these projects and they are listed here in no particular order.
- b. The estimates provided have not been formalised and, as the Committee reviews this over the next year, firmer estimates will be sought to determine the feasibility of each project.
- c. It is envisaged that fundraising will be required for some of these projects and that appropriate grants will be applied for if available.
- d. The list is not exhaustive, nor does it constitute any restrictions on reserves or how they might be utilised in the future.

SLEAFORD LITTLE THEATRE

England & Wales - Charity number 1167463

Accounts

Sleaford Little Theatre CIO

Charity Number 1167463

Trustee's Annual Report and Financial Statements

For the Year Ended 31 December 2022

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2022

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Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2022

Structure, Governance & Management

Sleaford Little Theatre is a CIO, governed by a Constitution. The CIO was created on 6th June 2016 to replace the unincorporated Charity number 1051537. The day to day running of the charity is through the Management Committee incorporating the nominated officers and other trustees.

The Registered Charity Number is 1167463.

Reference & Administrative Details

The Management Committee/charity trustees voted in at the AGM on 13 Jun 22 are:

Chairman	Mrs C Malkin
Hon. Secretary	Mrs T Inkpin
Hon Treasurer	Mrs C Morris
Publicity Manager	Mr T Creasey
Playhouse Manager	Mr T Hayes

Committee Members:

Mr S Bradford
Mr R Norris
Mr A Gordon
Dr A Grant
Mrs J Barnes

The trustees are all appointed for one year and at each AGM one third of the trustees will retire by rotation. All retiring trustees are eligible for re-election if they wish to continue as a trustee. Election is by ballot of all members attending the Annual General Meeting.

The Hon Secretary's address is:

1 Wroxham Close
North Hykeham
Lincoln
LN6 8ET

Telephone No: 07981 444435

The Society's bankers are:

HSBC Bank plc
Market Place
Newark
Nottinghamshire
NG24 1EQ

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2022

The Independent Examiner is:

Mr Simon Moss
F.C.C.A
Prestige Accounting Limited
Chartered Certified
Accountants 34a Southgate
Sleaford
Lincs NG34 7RY

Tel no.: 01529 302111

Objectives & Activities

The objects of the Charity are

- to promote, maintain, improve and advance education by the encouragement of the Arts including the arts of drama, mime, dance, singing and music and
- to provide facilities for the practical participation in the production and performance of stage plays and other activities of a similar kind.

When setting the objectives for the year and determining the activities of the charity, the trustees have considered the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging. In order to offer the facilities of The Playhouse, Sleaford Little Theatre continues to rely on income from fees to cover the running costs of the building supplemented by donations from our Patrons, other individuals and companies. Grants are sought in relation to major refurbishments or developments. In setting the level of fees, ticket prices and concession rates, the trustees gave careful consideration to those on low incomes.

The charity aims to provide a varied programme of stage performances and concerts and offers members the opportunity to learn stage craft and a variety of technical skills.

Achievements and Performance

As at 31 December SLT consisted of 1 employee and 80 members.

With Covid-19 restrictions lifting in 2022 SLT were able to put on a full programme with an additional night for our September production and our Christmas showing carrying out our first relaxed performance. We also welcomed back 8 external hirers.

SLT supported the Sleaford Heritage Trail by providing actors for the filming of the newly added Sleaford Railway Station point of interest.

The SLT Academy was able to run for the whole year and April saw its first production.

With an experienced member's assistance, we were able to set up several successful ongoing fundraising platforms.

We carried out some structural repairs to the building and started the restoration work on the windows. We also reduced the loan liabilities.

We also completed the closure of the historic Sleaford Little Theatre Charity, 1051537.

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2022

Financial Review

The charity made a surplus in the year of £10,527 (2021: £22,016).

Receipts in the year were £61,850 (2021: £57,456).

The main changes/highlights were as follows:

- Covid-19 Grants from North Kesteven District Council £0 (2021: £19,335)
- Fundraising £2,131 (2021: £232)
- SLT Productions £22,230 (2021: £27,165)
- SLT Academy £8,700 (2021: £1,708)
- External Hirings £3,513 (2021: £0)
- Bar Takings £6,769 (2021: £2,641)

NOTE: The income and expenditure in respect of fees taken on behalf of other organisations is highlighted separately in the analysis below

Payments in the year amounted to £51,323 (2021: £35,440).

The main changes/highlights were as follows:

- SLT Productions £4,842 (2021: £10,240)
- Building Repairs & Maintenance £10,414 (2021: £3,550)
- Heating & Lighting £2,287 (2021: £705)
- Bar Purchases £2,151 (2021: £1,323)
- Part repayment of interest free loans of £6,000 (2021: £2,250)

Total reserves of the charity were £73,744 (2021 £63,217).

The Trustees have adopted the principle of the retention of 25% of annual expenditure as appropriate and prudent liquid reserves for the Charity.

Future Plans

We will continue to build the academy and encourage young actors to join SLT.

Diversify the productions and external hirers that can be seen at the Playhouse.

Build the membership base.

We aim to review and proceed with the opening of the community cinema project.

The charity will continue to improve the facilities of the Playhouse and the committee is continuing to review and prioritise the list of potential projects.

A copy of the Charity's Receipts and Payments Account for the financial year ended 31 December 2022 is attached.

Sleaford Little Theatre CIO

Statement of Trustees' Responsibilities: For the year ended 31 December 2022

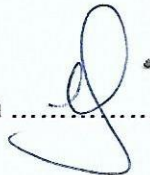
The trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Constitution 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 charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Observe the methods and principles of the Charity SORP;
- c. Make judgements and estimates that are reasonable and prudent;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose in reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2011 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on and is signed on their behalf by:



11 May 23

Christina Morris
Honorary Treasurer

Sleaford Little Theatre CIO

Independent Examiner's Report: For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Respective Responsibilities of trustees and examiner

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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.....

Date 11/5/2023

Simon Moss F.C.C.A
Prestige Accounting
Limited
Chartered Certified
Accountants 34a Southgate
Sleaford NG34 7RY

Sleaford Little Theatre CIO

Receipts & Payments Account: For the year ended 31 December 2022

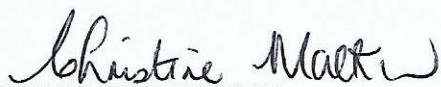
Notes	2022 Unrestricted £	2021 Total Funds £
<u>RECEIPTS</u>		
(2) Voluntary Sources:		
Donations	2,595	2,810
Transfer from Sleaford Little Theatre	0	0
Income from Assets:		
Interest	0	0
Charitable Activities:		
Member Subscriptions	960	930
Productions - SLT	22,230	27,165
Grants & Fundraising Income	2,131	19,567
Productions - External Box Office	11,445	157
Productions - Hiring's	3,513	0
SLT Academy	8,700	1,708
Other	9,676	4,719
Deposits for 2023 Hiring's	600	400
Total Receipts	61,850	57,456
<u>PAYMENTS</u>		
Direct Charitable Expenditure:		
(3) Sleaford Little Theatre	39,823	28,857
(4) Fundraising & Publicity	1,159	814
(5) Management & Administration	4,223	3,519
Loan Repayments	6,000	2,250
Finance Charges	118	
Total Payments	51,323	35,440
NET RECEIPTS	10,527	22,016
Balances Brought Forward	63,217	41,201
Balances Carried Forward	73,744	63,217

Sleaford Little Theatre CIO

Statement of Assets & Liabilities: As at 31 December 2022

MONETARY ASSETS	2022	2021
	Unrestricted	Total Funds
	£	£
Bank Account	73,544	63,137
Bank Deposit Account	0	0
Cash in Hand	200	80
	<u>73,744</u>	<u>63,217</u>
 NON-MONETARY ASSETS (at current value)		
Property	169,000	169,000
Fixtures & Fittings	7,400	10,042
Lighting & Stage Equipment	3,208	2,233
	<u>179,608</u>	<u>181,275</u>
 TOTAL ASSETS	 <u><u>253,352</u></u>	 <u><u>244,492</u></u>
 LIABILITIES		
Loans (interest free)	5,250	11,250
 TOTAL LIABILITIES	 <u><u>5,250</u></u>	 <u><u>11,250</u></u>

This report was approved by the Trustees on 11 May 23..... and is signed on their behalf by:



Christine Malkin
Chairman

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2022

(1) ACCOUNTING POLICIES

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques drawn or electronic transfers made.

The accounts and statement do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charities Commission.

(2) DONATIONS RECEIVED

	2022	2021
	£	£
Patron Donations	525	660
Corporate Donations	0	0
Individual Donations	130	1,663
Other donations	675	487
Gift Aid Tax Rebate	1,265	0
	<u>2,595</u>	<u>2,810</u>

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2022 (cont)

(3) SLEAFORD LITTLE THEATRE

	2022	2021
	£	£
Production Expenses - SLT	4,842	10,240
SLT Academy	3,291	880
Production Expenses – External Box Office*	11,541	0
External Hirer – Deposits	0	0
Production Expenses – External	472	11
Bar Stock Purchases	2,151	1,323
Production Licence	1,303	0
Repairs and Renewals	380	264
Water & Rates	357	190
Heating & Lighting	2,287	705
General Expenses	593	246
Playhouse Refurbishment – Fixtures & Fittings	2,192	11,448
Playhouse Refurbishment – General Repairs	10,414	3,550
	39,823	28,857

**Box Office receipts paid over to others*

(4) FUNDRAISING & PUBLICITY

	2022	2021
	£	£
Playhouse Advertising	1,109	814
Fundraising Expenses	50	0
	1,159	814

(5) MANAGEMENT & ADMINISTRATION

	2022	2021
	£	£
Postage & Stationery	29	0
Box Office Consumables	69	36
General Insurance	2,143	1,894
Fees & Licences	654	832
Telecommunications	125	117
Card Payments	65	28
General Expenses	81	0
Wages & Salaries	877	432
PAYE & NI	0	0
Training Costs	0	0
Professional Fees	180	180
	4,223	3,519

Sleaford Little Theatre CIO

Notes to the Accounts: For the Year Ended 31 December 2022 (cont)

(6) NON-MONETARY ASSETS

These are shown at current valuation.

	2022 £
Property	
Cost	115,567
Increase in value	53,433
Value	<u><u>169,000</u></u>

The last valuation of the property was carried out in November 2016 by Escritt Barrell Golding.

	2022 £
Fixtures & Fittings	
Cost	13,211
Depreciation	5,811
Disposal of Asset	0
Value	<u><u>7,400</u></u>

Depreciation has been based on a 5-year straight line basis.

	2022 £
Lighting & Stage Equipment	
Cost	6,087
Depreciation	2,879
Disposal of Asset	0
Value	<u><u>3,208</u></u>

Depreciation has been based on a 5-year straight line basis.

Sleaford Little Theatre CIO

Appendix 1: List of Playhouse Projects

Project	Estimated Amount £
Repayment of Interest Free Loans	5,250
Stage Curtain	tbc'd
Renew and refurbish stage lighting	2,500
Restoration works – completion of replacement windows	12,000
Removal of old heating/cooling system	tbc'd
Installation of Solar Panels	£20,400

Notes:

- a. This is a list of items which have been mentioned by members and users of the Playhouse. The Committee is currently reviewing these projects and they are listed here in no particular order.
- b. The estimates provided have not been formalised and, as the Committee reviews this over the next year, firmer estimates will be sought to determine the feasibility of each project.
- c. It is envisaged that fundraising will be required for some of these projects and that appropriate grants will be applied for if available.
- d. The list is not exhaustive, nor does it constitute any restrictions on reserves or how they might be utilised in the future.

SLEAFORD LITTLE THEATRE

England & Wales - Charity number 1167463

Accounts

Sleaford Little Theatre CIO

Charity Number 1167463

Trustee's Annual Report and Financial Statements

For the Year Ended 31 December 2021

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2021

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Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2021

Structure, Governance & Management

Sleaford Little Theatre is a CIO, governed by a Constitution. The CIO was created on 6th June 2016 to replace the unincorporated Charity number 1051537. The day to day running of the charity is through the Management Committee incorporating the nominated officers and other trustees.

The Registered Charity Number is 1167463.

Reference & Administrative Details

The Management Committee/charity trustees voted in at the AGM on 23 Sep 21 are:

Chairman	Mrs C Malkin
Hon. Secretary	Mrs T Inkpin
Hon Treasurer	Mrs C Morris
Publicity Manager	Mr T Creasey
Playhouse Manager	Mr T Hayes

Committee Members:

Mr C Pakes
Ms M Bates (resigned 14 Dec 21)
Mr S Bradford
Mr J Hoare
Mr R Norris
Mr A Gordon
Dr A Grant

The trustees are all appointed for one year and at each AGM one third of the trustees will retire by rotation. All retiring trustees are eligible for re-election if they wish to continue as a trustee. Election is by ballot of all members attending the Annual General Meeting.

The Hon Secretary's address is:

1 Wroxham Close
North Hykeham
Lincoln
LN6 8ET

Telephone No: 07981 444435

The Society's bankers are:

HSBC Bank plc
Market Place
Newark
Nottinghamshire
NG24 1EQ

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2021.

The Independent Examiner is:

Mr Simon Moss
F.C.C.A
Prestige Accounting Limited
Chartered Certified
Accountants 34a Southgate
Sleaford
Lincs NG34 7RY

Tel no.: 01529 302111

Objectives & Activities

The objects of the Charity are

- to promote, maintain, improve and advance education by the encouragement of the Arts including the arts of drama, mime, dance, singing and music and
- to provide facilities for the practical participation in the production and performance of stage plays and other activities of a similar kind.

When setting the objectives for the year and determining the activities of the charity, the trustees have considered the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging. In order to offer the facilities of The Playhouse, Sleaford Little Theatre continues to rely on income from fees to cover the running costs of the building supplemented by donations from our Patrons, other individuals and companies. Grants are sought in relation to major refurbishments or developments. In setting the level of fees, ticket prices and concession rates, the trustees gave careful consideration to those on low incomes.

The charity aims to provide a varied programme of stage performances and concerts and offers members the opportunity to learn stage craft and a variety of technical skills.

Achievements and Performance

The Trustees managed to secure additional funding from North Kesteven District Council to support the ongoing overheads of the Playhouse whilst it continued to be closed as a result of government restrictions because of Covid-19.

During this period of closure, The Playhouse recorded & broadcast its first virtual production, Polly Perkins and the lost treasure of Captain Crabfoot.

The uncertainty surrounding the opening of theatres prompted SLT to put on our first, extremely successful, outdoor performance; an adaptation of Shakespeare's Midsummer Night's Dream in the beautiful grounds of Rauceby Hall. September also saw us re launch the youth academy. With the lifting of Covid -19 restrictions we were able to reopen the doors of The Playhouse which enabled us to put on two very successful performances: "TWO" and the Christmas Pantomime "The Snow Queen".

We were also able to hold our AGM and carried out some overdue roof repairs & updated the internal air conditioning system.

Property owned by the society, comprising of The Playhouse, was transferred to the CIO in January 2017.

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2021

Financial Review

The charity made a surplus in the year of £22,016 (2020: £3,938).

Receipts in the year were £57,456 (2020: £20,197).

The main changes/highlights were as a result of the Covid Pandemic.

- Covid-19 Grants from North Kesteven District Council £19,335 (2019: £12,668) to compensate us for being closed part of the year.
- Donations £2,810 (2020: £1,694)
- SLT Productions £27,165 (2020: £0)
- Bar Takings £2,641 (2020: £70)

NOTE: The income and expenditure in respect of fees taken on behalf of other organisations is highlighted separately in the analysis below

Payments in the year amounted to £35,440 (2020: £16,259).

The main changes/highlights were as a result of the Covid Pandemic.

- SLT Productions £10,240 (2020: £934)
- Installation of a new air conditioning system £10,992
- Building Repairs & Maintenance £3,550
- Bar Purchases £1,323 (2020: £11)
- Part repayment of interest free loans of £2,250 (2020: £9,000)

Total reserves of the charity were £63,217 (2019 £41,201).

The Trustees have adopted the principle of the retention of 25% of annual expenditure as appropriate and prudent liquid reserves for the Charity.

Future Plans

Continuing to adhere to government guidelines, Sleaford Little Theatre will endeavour to offer a variety of performances in 2022, both by its own members and by encouraging professionals and other groups to use the Playhouse facilities. Due to the success of our first outdoor performance, we will look into the viability of future outdoor productions.

We will continue to build the academy and aim to produce their first performance in April 2022.

We aim to review and proceed with the opening of the community cinema project.

The charity will continue to improve the facilities of the Playhouse and the committee is continuing to review and prioritise the list of potential projects.

A copy of the Charity's Receipts and Payments Account for the financial year ended 31 December 2021 is attached.

Sleaford Little Theatre CIO

Statement of Trustees' Responsibilities: For the year ended 31 December 2021

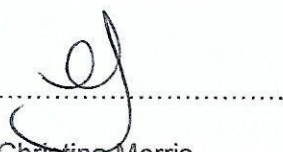
The trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Constitution 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 charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Observe the methods and principles of the Charity SORP;
- c. Make judgements and estimates that are reasonable and prudent;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose in reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2011 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 31.6.22 and is signed on their behalf by:



Christina Morris
Honorary Treasurer

Sleaford Little Theatre CIO

Independent Examiner's Report: For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Respective Responsibilities of trustees and examiner

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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.....

Date 13/06/2022

Simon Moss F.C.C.A
Prestige Accounting
Limited
Chartered Certified
Accountants 34a Southgate
Sleaford NG34 7RY

Sleaford Little Theatre CIO

Receipts & Payments Account: For the year ended 31 December 2021

Notes	2021 Unrestricted £	2020 Total Funds £
<u>RECEIPTS</u>		
(2) Voluntary Sources:		
Donations	2,810	1,694
Transfer from Sleaford Little Theatre	0	0
Income from Assets:		
Interest	0	0
Charitable Activities:		
Member Subscriptions	930	700
Productions - SLT	27,165	0
Grants & Fundraising Income	19,567	12,872
Productions - External Box Office	157	0
Productions - Hiring's	0	0
SLT Academy	1,708	2,270
Other	4,719	2,661
Deposits for 2022 Hiring's	400	0
Total Receipts	57,456	20,197
<u>PAYMENTS</u>		
Direct Charitable Expenditure:		
(3) Sleaford Little Theatre	28,857	4,855
(4) Fundraising & Publicity	814	330
(5) Management & Administration	3,519	2,074
Loan Repayments	2,250	9,000
Total Payments	35,440	16,259
NET RECEIPTS	22,016	3,938
Balances Brought Forward	41,201	37,263
Balances Carried Forward	63,217	41,201

Sleaford Little Theatre CIO

Statement of Assets & Liabilities: As at 31 December 2021

MONETARY ASSETS	2021	2020
	Unrestricted	Total Funds
	£	£
Bank Account	63,137	41,001
Bank Deposit Account	0	0
Cash in Hand	80	200
	<u>63,217</u>	<u>41,201</u>
 NON-MONETARY ASSETS (at current value)		
Property	169,000	169,000
Fixtures & Fittings	10,042	1,580
Lighting & Stage Equipment	2,233	2,723
	<u>181,275</u>	<u>173,303</u>
TOTAL ASSETS	<u><u>244,492</u></u>	<u><u>214,504</u></u>
 LIABILITIES		
Loans (interest free)	11,250	13,500
TOTAL LIABILITIES	<u><u>11,250</u></u>	<u><u>13,500</u></u>

This report was approved by the Trustees on 13 June 2022 and is signed on their behalf by:

Christine Malkin

Christine Malkin
Chairman

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2021

(1) ACCOUNTING POLICIES

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques drawn or electronic transfers made.

The accounts and statement do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charities Commission.

(2) DONATIONS RECEIVED

	2021	2020
	£	£
Patron Donations	660	305
Corporate Donations	0	0
Individual Donations	1,663	0
Other donations	487	1,389
	<u>2,810</u>	<u>1,694</u>

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2021 (cont)

(3) SLEAFORD LITTLE THEATRE

	2021	2020
	£	£
Production Expenses - SLT	10,240	934
SLT Academy	880	841
Production Expenses – External Box Office*	0	0
External Hirer – Deposits	0	400
Production Expenses – External	11	121
Bar Stock Purchases	1,323	11
Production Licence	0	384
Repairs and Renewals	264	233
Water & Rates	190	275
Heating & Lighting	705	796
General Expenses	246	227
Playhouse Refurbishment – Fixtures & Fittings	11,448	633
Playhouse Refurbishment – General Repairs	3,550	0
	28,857	4,855

**Box Office receipts paid over to others*

(4) FUNDRAISING & PUBLICITY

	2021	2020
	£	£
Playhouse Advertising	814	240
Fundraising Expenses	0	90
	814	330

(5) MANAGEMENT & ADMINISTRATION

	2021	2020
	£	£
Postage & Stationery	0	48
Box Office Consumables	36	18
General Insurance	1,894	1,476
Fees & Licences	832	163
Telecommunications	117	94
Card Payments	28	1
General Expenses	0	0
Wages & Salaries	432	60
PAYE & NI	0	34
Training Costs	0	0
Professional Fees	180	180
	3,519	2,074

Sleaford Little Theatre CIO

Notes to the Accounts: For the Year Ended 31 December 2021 (cont)

(6) NON-MONETARY ASSETS

These are shown at current valuation.

	2021 £
Property	
Cost	115,567
Increase in value	53,433
Value	<u><u>169,000</u></u>

The last valuation of the property was carried out in November 2016 by Escritt Barrell Golding.

	2021 £
Fixtures & Fittings	
Cost	13,211
Depreciation	3,169
Disposal of Asset	0
Value	<u><u>10,042</u></u>

Depreciation has been based on a 5-year straight line basis.

	2021 £
Lighting & Stage Equipment	
Cost	3,895
Depreciation	1,662
Disposal of Asset	0
Value	<u><u>2,233</u></u>

Depreciation has been based on a 5-year straight line basis.

Sleaford Little Theatre CIO

Appendix 1: List of Playhouse Projects

Project	Estimated Amount £
Repayment of Interest Free Loans	11,250
Replace guttering and stonework	9,312
Renew and refurbish stage/lighting/sound equipment	9,350
Restoration works – completion of replacement windows	12,000
Removal of old heating/cooling system	tbc'd

Notes:

- a. This is a list of items which have been mentioned by members and users of the Playhouse. The Committee is currently reviewing these projects and they are listed here in no particular order.
- b. The estimates provided have not been formalised and, as the Committee reviews this over the next year, firmer estimates will be sought to determine the feasibility of each project.
- c. It is envisaged that fundraising will be required for some of these projects and that appropriate grants will be applied for if available.
- d. The list is not exhaustive, nor does it constitute any restrictions on reserves or how they might be utilised in the future.

SLEAFORD LITTLE THEATRE

England & Wales - Charity number 1167463

Accounts

Sleaford Little Theatre CIO

Charity Number 1167463

Trustee's Annual Report and Financial Statements

For the Year Ended 31 December 2020

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2020

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Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2020

Structure, Governance & Management

Sleaford Little Theatre is a CIO, governed by a Constitution. The CIO was created on 6th June 2016 to replace the unincorporated Charity number 1051537. The day to day running of the charity is through the Management Committee incorporating the nominated officers and other trustees.

The Registered Charity Number is 1167463.

Reference & Administrative Details

The Management Committee/charity trustees voted in at the AGM on 20 May 2019 are:

Chairman	Mr J Hoare
Hon. Secretary	Mrs C Malkin (appointed as Interim Secretary)
Hon Treasurer	Mrs C Morris
Publicity Manager	Mr T Creasey

Committee Members:

Mr G Goodge
Mrs C Malkin
Mr C Pakes
Mr T Hayes
Ms M Bates
Mr S Bradford

The trustees are all appointed for one year and at each AGM one third of the trustees will retire by rotation. All retiring trustees are eligible for re-election if they wish to continue as a trustee. Election is by ballot of all members attending the Annual General Meeting.

The Interim Hon Secretary's address is:

60 North Parade
Sleaford
NG34 8AN

Telephone No: 01529 300612

The Society's bankers are:

HSBC Bank plc
Market Place
Newark
Nottinghamshire
NG24 1EQ

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2020

The Independent Examiner is:

Mr Simon Moss
F.C.C.A
Prestige Accounting Limited
Chartered Certified
Accountants 34a Southgate
Sleaford
Lincs NG34 7RY

Tel no.: 01529 302111

Objectives & Activities

The objects of the Charity are

- to promote, maintain, improve and advance education by the encouragement of the Arts including the arts of drama, mime, dance, singing and music and
- to provide facilities for the practical participation in the production and performance of stage plays and other activities of a similar kind.

When setting the objectives for the year and determining the activities of the charity, the trustees have considered the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging. In order to offer the facilities of The Playhouse, Sleaford Little Theatre continues to rely on income from fees to cover the running costs of the building supplemented by donations from our Patrons, other individuals and companies. Grants are sought in relation to major refurbishments or developments. In setting the level of fees, ticket prices and concession rates, the trustees gave careful consideration to those on low incomes.

The charity aims to provide a varied programme of stage performances and concerts and offers members the opportunity to learn stage craft and a variety of technical skills.

Achievements and Performance

2020 saw SLT launch its youth academy and organised workshops for the actors and general community. It also successfully prepared for the Spring Production "TWO" but days before it was due to be performed the Covid-19 Pandemic meant the Playhouse had to close its doors and remain closed for the whole of 2020. The impact of the Pandemic meant the academy was not able to complete its first term, no more workshops could take place and SLT could not have any performances. It was also deemed unsafe to hold the AGM. The Trustees did manage to secure funding from North Kesteven District Council to support the ongoing overheads of the Playhouse. Late in 2020 SLT auditioned and started rehearsals for the virtual play reading of Polly Perkins.

Property owned by the society, comprising of The Playhouse, was transferred to the CIO in January 2017.

Sleaford Little Theatre CIO

Trustees' Annual Report: For the year ended 31 December 2020

Financial Review

The charity made a surplus in the year of £3,938 (2019 ££37,263) despite not being able to host any performances at the Playhouse in line with government restrictions.

Receipts in the year were £20,197 (2019: £48,453).

The main changes were as a result of the Covid Pandemic so no revenue generated from performances. These figures are for a 12 month period compared to 2019 which was only a 3 month period:

- Covid-19 Grants from North Kesteven District Council £12,668 to compensate us for having to close
- SLT Academy Income £2,270 which was new to SLT in 2020
- Donations £1,694 (2019 £388) consisting of an anonymous donation and advance ticket sales, people chose to donate rather than reclaim
- Compensation of £200 from HSBC for closing the current account in error

NOTE: The income and expenditure in respect of fees taken on behalf of other organisations is highlighted separately in the analysis below

Payments in the year amounted to £16,259 (2019 £11,190).

The main changes were as a result of the Covid Pandemic so minimal expenses related to performances. These figures are for a 12 month period compared to 2019 which was only a 3 month period:

- An initial instalment of the repayment of the interest free loans of £9,000
- SLT Academy expenses £841 which was new to 2020
- Insurance £1,476 was paid out of Sleaford Little Theatre (Registered Charity 1051537 in 2019)
- Utilities totalled £1,304 compared to 2019 which totalled £3,053 in both SLT companies
- Major repairs & refurbishments £0 compared to 2019 £48,930

Total reserves of the charity were £41,201 (2019 ££37,263).

The Trustees have adopted the principle of the retention of 25% of annual expenditure as appropriate and prudent liquid reserves for the Charity.

Future Plans

Subject to government guidelines Sleaford Little Theatre will endeavour to offer a variety of performances in 2021, both by its own members and by encouraging professionals and other groups to use the Playhouse facilities. Even if we are unable to have people inside the Playhouse, plans are underway to produce an outdoor performance of Shakespeare's A Midsummer Night's Dream.

Whilst the Playhouse remains close, we will continue to trial online recordings of plays for broadcast on local radio, the first of 2021 being Polly Perkins and the lost treasure of Captain Crabfoot.

When safe to do so Sleaford Little Theatre's intention is to reopen its doors to the academy and other adult workshops.

The charity will continue to improve the facilities of the Playhouse and the committee is continuing to review the list of potential projects.

A copy of the Charity's Receipts and Payments Account for the financial year ended 31 December 2020 is attached.

Sleaford Little Theatre CIO

Statement of Trustees' Responsibilities: For the year ended 31 December 2020

The trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Constitution 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 charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Observe the methods and principles of the Charity SORP;
- c. Make judgements and estimates that are reasonable and prudent;
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose in reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2011 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on and is signed on their behalf by:



23/9/21.....

Christina Morris
Honorary Treasurer

Sleaford Little Theatre CIO

Independent Examiner's Report: For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Respective Responsibilities of trustees and examiner

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

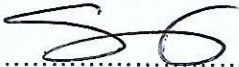
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records;
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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.....

Date 23/9/2021

Simon Moss F.C.C.A
Prestige Accounting
Limited
Chartered Certified
Accountants 34a Southgate
Sleaford NG34 7RY

Sleaford Little Theatre CIO

Receipts & Payments Account: For the year ended 31 December 2020

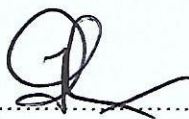
Notes	2020 Unrestricted £	2019 Total Funds £
<u>RECEIPTS</u>		
(2) Voluntary Sources:		
Donations	1,694	388
Transfer from Sleaford Little Theatre	0	29,668
Income from Assets:		
Interest	0	0
Charitable Activities:		
Member Subscriptions	700	12
Productions - SLT	0	9,239
Productions - External Box Office	0	3,130
Productions - Hiring's	0	2,514
SLT Academy	2,270	0
Other	2,661	2,740
Grants & Fundraising Income	12,872	462
Deposits for 2020 Hiring's	0	300
Total Receipts	20,197	48,453
<u>PAYMENTS</u>		
Direct Charitable Expenditure:		
(3) Sleaford Little Theatre	4,855	9,957
(4) Fundraising & Publicity	330	94
(5) Management & Administration	2,074	1,139
Loan Repayments	9,000	0
Total Payments	16,259	11,190
NET RECEIPTS	3,938	37,263
Balances Brought Forward	37,263	0
Balances Carried Forward	41,201	37,263

Sleaford Little Theatre CIO

Statement of Assets & Liabilities: As at 31 December 2020

MONETARY ASSETS	2020	2019
	Unrestricted	Total Funds
	£	£
Bank Account	41,001	37,063
Bank Deposit Account	0	0
Cash in Hand	200	200
	<u>41,201</u>	<u>37,263</u>
NON-MONETARY ASSETS (at current value)		
Property	169,000	169,000
Fixtures & Fittings	1,580	2,001
Lighting & Stage Equipment	2,723	3,067
	<u>173,303</u>	<u>174,068</u>
TOTAL ASSETS	<u><u>214,504</u></u>	<u><u>211,331</u></u>
LIABILITIES		
Loans (interest free)	13,500	22,500
TOTAL LIABILITIES	<u><u>13,500</u></u>	<u><u>22,500</u></u>

This report was approved by the Trustees on 23rd/09/21 and is signed on their behalf by:



Mr J Hoare
Chairman

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2020

(1) ACCOUNTING POLICIES

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques drawn or electronic transfers made.

The accounts and statement do not include accruals and prepayments in respect of income and expenses.

The receipts and payments account and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charities Commission.

(2) DONATIONS RECEIVED

	2020	2019
	£	£
Patron Donations	305	50
Corporate Donations	0	0
Individual Donations	0	0
Other donations	1,389	338
	<u>1,694</u>	<u>388</u>

Sleaford Little Theatre CIO

Notes to the Accounts: For the year ended 31 December 2020 (cont)

(3) SLEAFORD LITTLE THEATRE

	2020	2019
	£	£
Production Expenses - SLT	934	2,655
SLT Academy	841	0
Production Expenses – External Box Office*	0	5,042
External Hirer – Deposits	400	292
Production Expenses – External	121	400
Bar Stock Purchases	11	1,109
Production Licence	384	0
Repairs and Renewals	233	14
Water & Rates	275	69
Heating & Lighting	796	217
General Expenses	227	105
Playhouse Refurbishment – Fixtures & Fittings	633	0
Playhouse Refurbishment – General Repairs	0	54
	4,855	9,957

**Box Office receipts paid over to others*

(4) FUNDRAISING & PUBLICITY

	2020	2019
	£	£
Playhouse Advertising	240	94
Fundraising Expenses	90	0
	330	94

(5) MANAGEMENT & ADMINISTRATION

	2020	2019
	£	£
Postage & Stationery	48	47
Box Office Consumables	18	28
General Insurance	1,476	0
Fees & Licences	163	666
Telecommunications	94	12
Card Payments	1	0
General Expenses	0	0
Wages & Salaries	60	207
PAYE & NI	34	35
Training Costs	0	0
Professional Fees	180	144
	2,074	1,139

Sleaford Little Theatre CIO

Notes to the Accounts: For the Year Ended 31 December 2020 (cont)

(6) NON-MONETARY ASSETS

These are shown at current valuation.

	2020 £
Property	
Cost	115,567
Increase in value	53,433
Value	<u><u>169,000</u></u>

The last valuation of the property was carried out in November 2016 by Escritt Barrell Golding.

	2020 £
Fixtures & Fittings	
Cost	2,106
Depreciation	527
Disposal of Asset	0
Value	<u><u>1,580</u></u>

Depreciation has been based on a 5-year straight line basis.

	2020 £
Lighting & Stage Equipment	
Cost	3,606
Depreciation	883
Disposal of Asset	0
Value	<u><u>2,723</u></u>

Depreciation has been based on a 5-year straight line basis.

Sleaford Little Theatre CIO

Appendix 1: List of Playhouse Projects

Project	Estimated Amount £
Repayment of Interest Free Loans	13,500
Replace guttering and roof repairs	3,550
Renew and refurbish stage/lighting/sound equipment	9,350
Continuation of improved heating/cooling systems throughout the Playhouse	6,000
Painting, decorating and renewing plasterwork	3,000
New blackout/stage curtain	4,000
Restoration works – completion of replacement windows	12,000
Review and update of electrical systems	2,000

Notes:

- a. This is a list of items which have been mentioned by members and users of the Playhouse. The Committee is currently reviewing these projects and they are listed here in no particular order.
- b. The estimates provided have not been formalised and, as the Committee reviews this over the next year, firmer estimates will be sought to determine the feasibility of each project.
- c. It is envisaged that fundraising will be required for some of these projects and that appropriate grants will be applied for if available.
- d. The list is not exhaustive, nor does it constitute any restrictions on reserves or how they might be utilised in the future.