

Charity number: 1169585

Zenith Youth Theatre Company

Accounts for the year ended

09 October 2024

Independent examiner's report to the trustees of Zenith Youth Theatre Company

I report on the receipts and payments account of the Charity for the year ended 9 October 2024, which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 act
2. to follow procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
3. to state 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 Commission. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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:

1. to keep accounting records in accordance with section 130 of the 2011 Act and
2. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

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



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31 October 2024

Zenith Youth Theatre Company		Charity No	1169585
Annual accounts for the period			
Period start date	10-Oct-23	To	Period end date 09-Oct-24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 1)						
Income and endowments from:						
Donations and legacies	S01	6,131	4,346		10,477	17,294
Charitable activities	S02	21,167			21,167	51,191
Other activities	S03	1,719	15,075		16,794	6,774
Investments	S04	1,317			1,317	504
Separate material item of income	S05					
Other	S06					
Total	S07	30,334	19,421	0	49,755	75,763
Expenditure (Note 2)						
Expenditure on:						
Raising funds	S08	267			267	662
Charitable activities	S09	33,808			33,808	87,969
Separate material expense item	S10					
Other	S11					
Total	S12	34,075	0	0	34,075	88,631
Net income/(expenditure) before tax for the reporting period	S13	(3,741)	19,421	0	15,680	(12,868)
Tax payable	S14					
Net income/(expenditure) after tax before investment gains/(losses)	S15	(3,741)	19,421	0	15,680	(12,868)
Net gains/(losses) on investments	S16					
Net income/(expenditure) Extraordinary items	S17	(3,741)	19,421	0	15,680	(12,868)
Transfers between funds	S18					
Other recognised gains/(losses):	S19					
Gains and losses on revaluation of fixed assets for the charity's own use	S20					
Other gains/(losses)	S21					
Net movement in funds	S22	(3,741)	19,421	0	15,680	(12,868)
Reconciliation of funds:						
Total funds brought forward	S23	4,751	54,604	0	59,355	72,223
Total funds carried forward	S24	1,010	74,025	0	75,035	59,355

Section B

Balance sheet

10 Oct 2023 - 9 Oct 2024

Fixed assets

Intangible assets

Tangible assets

(Note 3)

Total fixed assets

Current assets

Stocks

Debtors

Investments

Cash at bank and in hand (Note 4)

Total current assets

Creditors: amounts falling due within one year

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds

Restricted income funds

Unrestricted funds

Revaluation reserve

Fair value reserve

Total funds

Guidance Note


	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
B01	-	-	-	-	-
B02	2,088	-	-	2,088	872
B05	2,088	-	-	2,088	872
B06	-	-	-	-	-
B07	-	-	-	-	-
B08	-	-	-	-	-
B09	37,906	35,041	-	72,947	58,483
B10	37,906	35,041	-	72,947	58,483
B11	-	-	-	-	-
B12	37,906	35,041	-	72,947	58,483
B13	39,994	35,041	-	75,035	59,355
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	39,994	35,041	-	75,035	59,355
B17	-	-	-	-	-
B18	-	74,025	-	74,025	54,604
B19	1,010	-	-	1,010	4,751
B20	-	-	-	-	-
B21	-	-	-	-	-
B22	1,010	74,025	-	75,035	59,355

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signature	Print Name	Date
	Patricia McSherry	31/10/2024

Section C

Notes to the accounts

Note 1

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Membership fees	4,844			4,844	4,990
	Grants and donations	70			70	6,791
	Friends subscriptions	1,217			1,217	852
	Fundraising		1,723		1,723	3,260
	Hire		2,623		2,623	1,401
	Gift aid				-	-
Total		6,131	4,346	-	10,477	17,294
Charitable activities:	Ticket sales	16,807			16,807	45,652
	Front of house sales	3,260			3,260	4,779
	Advertising	1,100			1,100	760
	Meals				-	-
Total		21,167	-	-	21,167	51,191
Other activities:	Other income	1,719	15,075	-	16,794	6,774
	Total	1,719	15,075	-	16,794	6,774
Income from investments:	Interest income	1,317			1,317	504
	Total	1,317	-	-	1,317	504
TOTAL INCOME		30,334	19,421	-	49,755	75,763

Note 2

Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Cost of productions	26,005		26,005	80,182		80,182
Insurance and membership fees	1,432		1,432	1,495		1,495
Website and marketing	2,933		2,933	2,803		2,803
Roper legacy			-			-
Repairs and renewals			-			-
Sundry expenses	2,176		2,176	2,681		2,681
Accountancy	240		240	234		234
Depreciation	1,022		1,022	574		574
Total expenditure on charitable activities	33,808	-	33,808	87,969	-	87,969
Expenditure on raising funds:						
Hire, Fundraising & Friends expenses	267		267	662		662
Total expenditure on raising funds	267	-	267	662	-	662
TOTAL EXPENDITURE						
	34,075	-	34,075	88,631	-	88,631

Section C**Notes to the accounts****Note 3****Tangible fixed assets****Cost or valuation**

	Equipment £	Total £
At the beginning of the year	2,870	2,870
Additions	2,238	2,238
Revaluations	-	-
Disposals	-	-
At end of the year	5,108	5,108

Depreciation and impairments

	Straight Line	Straight Line
Basis		
Rate	20%	20%
At beginning of the year	1,998	1,998
Disposals	-	-
Depreciation	1,022	1,022
At end of the year	3,020	3,020

Net book value

Net book value at the beginning of the year	872	872
Net book value at the end of the year	2,088	2,088

Note 4**Cash at bank and in hand**

	This year £	Last year £
Cash at bank and on hand	72,947	58,483
Total	72,947	58,483