

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales · Charity number 1174920

Details

Status Registered

Legal form CIO

Registered 2017-10-02

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

Contact

Address Christchurch Hall
Christchurch Road
Abington
Northampton
NN1 5LL

Phone 07399 401955

Email playhousenorthampton@gmail.com

Website playhousenorthampton.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART OF DRAMA THROUGH EDUCATION IN THE PERFORMING ARTS AND THE PRESENTATION OF PUBLIC PERFORMANCES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: The Playhouse Theatre Northampton has relocated from Clare Street to Christchurch Hall in Christchurch Road, where performances will be at ground level with adequate parking nearby. The members will continue to stage up to six dramatic productions a year for the public to attend. This provides both participants and audiences with entertainment and education in the dramatic arts.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,840	£17,714	-	-
2024-08-31	£27,027	£23,147	-	-
2023-08-31	£34,252	£27,369	-	-
2022-08-31	£1,724	£29,068	-	-
2021-08-31	£46,149	£17,955	-	-

Trustees

Name	Role	Appointed
Bernard Albert Knight	Chair	2024-09-24
Giles Edward Mooney		2024-12-06
Michael Bond		2022-12-03

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales - Charity number 1174920

Accounts

The Playhouse Theatre Northampton Annual Report 2024 – 2025

2024 – 2025 was an exciting but challenging year full of change and new beginnings!

In 2024 we received the devastating news that our home of over 60 years, The Playhouse Theatre, Clare Street, Northampton, was to close over safety concerns and the landlords wish to sell the freehold and retire.

At an Extraordinary General meeting held on 20th August 2024, a vote was taken on two motions asking the members to consider was it 'The Playhouse' premises or 'The Playhouse' as a group that mattered:

- to close The Playhouse Northampton and disperse the funds in accordance with the constitution
- to carry on with productions in temporary accommodation whilst looking for new premises, performance spaces and storage

Overwhelmingly, the members present and those who could not attend who were offered the chance to record their vote via e.mail, voted for option 2 to continue.

So began our adventure with a new Committee and new Trustees.

We were able to hire a local community hall as we had committed to a production in November 2024, using the Playhouse premises for set building and the hire of another community space for rehearsals we proceeded with our production of The Haunting by Charles Dickens at Duston Community Centre.

This had the additional cost of van hire along with rental charges for the hall.

In the meantime, a list of about 20 possible more permanent local venues were visited, unfortunately these did not yield anything suitable and then, quite unexpectedly, we were offered Christ Church Hall which had everything we needed all be it in a poor state! The hall was last used for a panto over 20 years before; it didn't meet current safety standards, remnants of that production still remained, and the stage was being used for storage by the various groups that share the building.

We negotiated with the Parish Church Council on occupancy, rent and storage space and in turn they sort approval with the Diocese of Peterborough for us to use Christ Church Hall as our base, which was granted. In one giant leap of faith we had our new premises and home.

The cost of work to make the stage area safe, paint it black, purchase and install fireproof blackout curtains, replacement of the front tabs and pelmet (Volvina Blinds) as the current curtains did not have safety markers. Additional and upgrade to the emergency lighting, additional fire extinguishers and new lighting bars with lights and a sound system including new speakers all have taken a toll on our reserves. Labour cost and upfront rental payments, not to mention the cost of mounting our production of The Haunted at Duston Community Centre have also eaten into our funds as can be seen in our annual return.

Our November production of The Haunting was a tremendous success, and we moved into Christ Church Hall our new shared home on the final night at Duston and over subsequent weeks.

We have now established ourselves at Christ Church Hall and have mounted two further productions which have helped us to establish our name as 'theatre in the community'.

The impact of the cost of refurbishing the hall for our needs is currently £14893. However, our future is assured, our 2025-26 Season is proving very popular, enabling us to continue with the refurbishment and the upgrade of the facilities.

Ben Knight
Chair and Trustee on behalf of
The Playhouse Theatre Northampton

AGM October 2025

PLAYHOUSE THEATRE – SEASON SEPTEMBER 2024 – AUGUST 2025

Item	2023-24	2024-25	Notes relate to current year
Income			
Members			
Total Membership	3,957.00	2,160.00	
Ticket Sales	11,516.40	9,164.00	
Theatre Hire	2,323.00		
Bar Income	8,691.73	1,878.94	
Fundraising		80.00	
Interest Received	478.44	258.36	
Donations	60.50	2,298.28	
Programme Sales			
Total Income	27,027.07	15,839.58	

Expenditure			
Rent	6,800.00	7,651.67	
Play Licences	2,196.00	2,931.00	
Electricity	1,700.90	234.69	
Water	179.75	-30.00	
Business Rates	143.46	-35.37	
Bar Expenditure	2,922.69	869.01	
Bar Licence	180.00	42.00	
Insurance	1,833.17	2,072.70	
Professional Fees	360.00	-20.00	
Telephone & Wifi	767.63	128.56	
Director's Expenses	256.14	72.97	
PRS/PPL	140.21	34.02	
Printing, etc	1,100.38	402.03	
Sound / Lighting	37.97		
Cleaning / Repairs	397.55		
Fire Services	1,256.14	58.80	
Scripts	681.85	865.75	
Refurbishment	588.75	14,893.78	
Publicity	459.65	388.04	
Postage	42.40	38.75	
Misc.	289.58	807.15	
Set Costs	90.52		
Square/Ticketsource Charges	159.24	106.56	
Depreciation of assets	561.15	1,234.70	
Total expenditure	23,145.13	33,553.96	
INCOME OVER EXPENDITURE	3,881.94	-17,714.38	

ACCOUNT			
Lloyds Current Account	3,162.73	1,268.50	
Lloyds Deposit Account	39,149.82	20,070.40	
Cash in hand	411.00	372.00	
Bar Stock	569.21	72.00	
Net Asset value	683.12	7,244.00	
Prepaid Membership (Platinum)	-2,350.00		
Prepaid Play Licenses	2,370.00	2,151.00	
Prepaid Scripts	212.00	372.61	
Prepaid Rent	566.67	500.00	
Prepaid Insurance	570.41	n/a	
Prepaid Phone	103.56	n/a	
Prepaid Web Domain	18.00	n/a	
Prepaid Website	94.50	n/a	
Accrued Accountant	-380.00	n/a	
Accrued PRS - Music License	-14.57	n/a	
Accrued Water & Electrics	-63.34	n/a	
TOTAL	45,103.11	32,050.51	

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales - Charity number 1174920

Accounts

The Playhouse Theatre Northampton

Annual Report for September 2023 to August 2024

This has been a particularly difficult year for the theatre which ended with a nearly unanimous decision taken at an Extraordinary General Meeting on 20 August to serve notice to terminate the lease of the theatre that has been our home for over 60 years. This decision was not taken lightly but the theatre will continue to thrive, initially using premises available to hire while searching for a new home.

We did run a full programme of performances. These included 'Bouncers' by John Godber which had been selected by the membership as the play that they would most like to see again but which had been postponed on more than one occasion for different reasons. When it was eventually staged the performances were lively and very well received by the audiences.

There were a number of successful hires, notably including two weeks in March when students from the University of Northampton put on 10 different short plays which they wrote, directed and performed, all to a high standard. Unfortunately hires like this are no longer possible.

The accounts for the year show operational profit reduced by about £3,000 from the previous year and the bar profits down by a similar amount. While expenditure on the building was low, if we had decided to stay in the premises there would have been a need for high immediate and ongoing costs to enable us to meet current safety standards.

Corinna Leeder, the Chair and several other members of the Management Committee have taken the opportunity to retire from their roles as volunteers on the Committee and all are thanked for their efforts over the years. A new enthusiastic Committee has been appointed by the trustees with Ben Knight as Chair and Giles Mooney as Treasurer. They are actively arranging for performances to continue at alternative venues.

Since the decision to vacate the building, trustees Gary Holland, Debby de Haes, Ed Bennett and Sally Fuller have resigned and Ben Knight has been co-opted to join Mike Bond and myself as trustees. We currently have the minimum number of trustees permitted by the Constitution. All

the retiring trustees are thanked for their enormous efforts over the last few difficult years to keep the theatre running.

I have been called upon to be an Acting Chair of Trustees again this year, although it remains my intention to stand down from this role.

Although we shall no longer have premises, for the time being, the organisation will still be dependent on volunteers from within the membership for roles both on and off the stage, to enable productions to take place for the benefit of the participants and the wider community.

Bob Entwistle

Acting Chair of Trustees

Registered Charity Number: 1174920

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2024

CSH Consulting
Chartered Certified Accountant
PO Box 7784
Kettering
Northants
NN16 6NU

Registered Charity Number: 1174920

The Playhouse Theatre Northampton
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Registered Charity Number: 1174920

**The Playhouse Theatre
Northampton
Officers and Advisers**

Business address The Playhouse Theatre Northampton
115 Clare Street
Northampton
Northants
NN1 3JA

Accountants CSH Consulting
Chartered Certified Accountant
PO Box 7784
Kettering
Northants
NN16 6NU

Chairperson Robert Entwistle

Registered Charity Number: 1174920

**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial Information of
The Playhouse Theatre Northampton**

We have prepared for your approval the financial information of The Playhouse Theatre Northampton for the Year ended 31 August 2024 which comprises the Income and Expense Account, the statement of assets and liabilities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

You have approved the financial information for the Year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



CSH Consulting
Chartered Certified Accountant
PO Box 7784
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Northants
NN166NU

13/12.....2024

Registered Charity Number: 1174920

The Playhouse Theatre Northampton

Approval of financial information

I approve the financial information which comprises the Income and Expense Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CSH Consulting with all information and explanations necessary for its compilation.

I give my authority for the financial information to be made available to the members upon formal request.
The financial information was approved by the chairperson on 9th December 2024.



Robert Entwistle

The Playhouse Theatre Northampton
Income and Expense Account for the Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Income				
Membership	3,957		2,753	
Ticket Sales	11,516		11,917	
Theatre Hire	2,323		5,809	
Bar Income	8,692		13,365	
Bank Interest	478		154	
Donations	61		212	
		<u>27,027</u>		<u>34,252</u>
 Cost of Sales				
Bar Costs		<u>(2,923)</u>		<u>(4,860)</u>
		24,104		29,392
 Expenses				
Rent	6,800		7,190	
Water	180		230	
Business Rates	143		147	
Light, heat & power	1,701		2,513	
Insurance	1,833		1,627	
Play Licences	2,196		2,662	
Bar License	180		180	
PRS/PPL	140		567	
Repairs & Cleaning	398		725	
Fire Services	1,256		251	
Scripts	682		678	
Publicity	460		521	
Refurbishment	589		1,256	
Telephone & Fax	768		674	
Directors Expenses	256		236	
Professional Fees	360		360	
Printing, Postage & Stationery	1,143		1,174	
Sound/Lighting	38		18	
Sundry Expenses	290		264	
Set Costs	91		280	
Depreciation	561		770	
Bank & Transaction Charges	159		187	
		<u>(20,224)</u>		<u>(22,509)</u>
(Deficit)/Surplus for the Year		<u>3,882</u>		<u>6,883</u>

Registered Charity Number: 1174920

The Playhouse Theatre Northampton
Asset and Liability Statement as at 31 August 2024

	Note	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets			<u>683</u>		<u>608</u>
			683		608
Current Assets					
Stocks	2	569		418	
Debtors	3	3,935		4,733	
Cash at bank and in hand		<u>42,723</u>		<u>40,359</u>	
		47,227		45,510	
Current Liabilities		<u>2,808</u>		<u>4,898</u>	
Net Assets			<u>45,102</u>		<u>41,220</u>
Unrestricted Fund Account					
Brought Forward from 2023			41,220		34,337
(Deficit)/Surplus for the Year			<u>3,882</u>		<u>6,883</u>
			<u>45,102</u>		<u>41,220</u>

The Playhouse Theatre Northampton
Notes to the Accounts for the Year Ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the value of productions and goods sold.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Stock and work in progress

	2024		2023	
	£	£	£	£
Stocks		569		418

3 Debtors

	2024		2023	
	£	£	£	£
Prepayments		3,935		4,733

Registered Charity Number: 1174920

**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial Information of
The Playhouse Theatre Northampton**

We have prepared for your approval the financial information of The Playhouse Theatre Northampton for the Year ended 31 August 2024 which comprises the Income and Expense Account, the statement of assets and liabilities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

You have approved the financial information for the Year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



CSH Consulting
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13/12.....2024

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales - Charity number 1174920

Accounts

The Playhouse Theatre Northampton (Charity Number 1174920)

Annual Report for September 2022 to August 2023

Unlike the reports for the previous two years, I am delighted to be able to open this report by saying that the action at The Playhouse Theatre during this year has been mainly on the stage. We continue to welcome hire of the facilities providing it does not interfere with in house productions and we have sufficient volunteers available.

The accounts show the return of substantial income from the sale of tickets and the operation of the bar with the theatre open on a regular basis for our own productions and performances by third parties. There was a profit in the year of almost £7,000 leaving a healthy balance of over £41,000 at the end of the year. There is, however, a long list of projects requiring further expenditure on the building and the equipment in it, some of which will require external funding.

Of particular note is the hire to the University of Northampton for 2 weeks in March when their drama students used the venue to rehearse and then perform productions written by them. They also gave their students studying Events Management the opportunity to use their skills. This activity not only brought a lot of young people and their parents to the venue but also helped us to meet our charitable objects with regard to education in the dramatic arts. A further booking next year is under discussion.

As usual the venue has been reliant on the efforts of numerous volunteers all enabling the theatre to function. Particular thanks go to all the members of the Management Committee who have between carried out or arranged the multitude of tasks required in order to operate the theatre. With the exception of Philip Welsh the trustees have been able to appoint the committee to continue their good work into the current season. With thanks for all that he has done for the theatre over the years we wish Philip a speedy return to good health.

We currently have six trustees but unfortunately due to ill health Mike Bond who was appointed by the trustees as our Chair at this time last year has been unable to carry out those duties. In the meantime, I have returned to that role on a temporary basis keeping the seat of the Chair warm for him. We wish Mike a speedy recovery and return to some of his roles at the theatre.

Every year a third of the Board are required to resign but can offer themselves for re-election this year Debby de Haes and Gary Holland are seeking re-election.

As always, the current volunteers would welcome assistance from any other members, able to offer some of their time to enable the theatre to continue to meet the needs of the community that it serves.

Bob Entwistle

Acting Chair of Trustees

Registered Charity Number: 1174920

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2023

CSH Consulting
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The Playhouse Theatre Northampton
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**The Playhouse Theatre
Northampton
Officers and Advisers**

Business address The Playhouse Theatre Northampton
115 Clare Street
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NN1 3JA

Accountants CSH Consulting
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PO Box 7784
Kettering
Northants
NN16 6NU

Chairperson Robert Entwistle

**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial Information of
The Playhouse Theatre Northampton**

We have prepared for your approval the financial information of The Playhouse Theatre Northampton for the Year ended 31 August 2023 which comprises the Income and Expense Account, the statement of assets and liabilities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

You have approved the financial information for the Year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



CSH Consulting
Chartered Certified Accountant
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NN166NU

9/11/2023

The Playhouse Theatre Northampton
Approval of financial information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CSH Consulting with all information and explanations necessary for its compilation.

I give my authority for the financial information to be made available to the members upon formal request. The financial information was approved by the chairperson on ...9th November....2023.

.....RH Entwistle.....

Robert Entwistle

The Playhouse Theatre Northampton
Income and Expense Account for the Year Ended 31 August 2023

	2023		2022	
	£	£	£	£
Income				
Membership	2,753		200	
Ticket Sales	11,917		-	
Theatre Hire	5,809		288	
Bar Income	13,365		173	
Raffles	-		-	
Donations/Sponsorship	-		-	
Bank Interest	154		5	
Donations	212		1,058	
Insurance Claim	-		-	
Programme Sales	42		-	
		<u>34,252</u>		<u>1,724</u>
Cost of Sales				
Bar Costs		<u>(4,860)</u>		<u>(43)</u>
		29,392		1,681
Expenses				
Rent	7,190		6,800	
Water	230		-	
Business Rates	147		-	
Light, heat & power	2,513		534	
Insurance	1,627		1,162	
Play Licences	2,662		20	
Bar License	180		180	
PRS/PPL	567		-	
Repairs & Cleaning	725		200	
Fire Services	251		371	
Scripts	678		-	
Publicity	521		100	
Refurbishment	1,256		16,887	
Telephone & Fax	674		546	
Directors Expenses	236		54	
Professional Fees	360		720	
Printing, Postage & Stationery	1,174		376	
Sound/Lighting	18		39	
Sundry Expenses	264		243	
Set Costs	280		-	
Depreciation	770		791	
Bank & Transaction Charges	187		2	
		<u>(22,509)</u>		<u>(29,068)</u>
(Deficit)/Surplus for the Year		<u>6,883</u>		<u>(27,344)</u>

The Playhouse Theatre Northampton
Asset and Liability Statement as at 31 August 2023

	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets			<u>608</u>		<u>1,301</u>
			608		1,301
Current Assets					
Stocks	2	418		815	
Debtors	3	4,733		5,862	
Cash at bank and in hand		<u>40,359</u>		<u>34,901</u>	
		45,510		41,578	
Current Liabilities		<u>4,898</u>		<u>8,542</u>	
Net Assets			<u><u>41,220</u></u>		<u><u>34,337</u></u>
Unrestricted Fund Account					
Brought Forward from 2022			34,337		61,681
(Deficit)/Surplus for the Year			<u>6,883</u>		<u>(27,344)</u>
			<u><u>41,220</u></u>		<u><u>34,337</u></u>

The Playhouse Theatre Northampton
Notes to the Accounts for the Year Ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the value of productions and goods sold.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Stock and work in progress

	2023		2022	
	£	£	£	£
Stocks		<u>418</u>		<u>815</u>

3 Debtors

	2023		2022	
	£	£	£	£
Prepayments		<u>4,733</u>		<u>5,862</u>

**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial Information of
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9/11/2023

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales - Charity number 1174920

Accounts

The Playhouse Theatre Northampton (Charity Number 1174920)

Annual Report

It has been another difficult year for the theatre during which good progress was made on works to the building but for various reasons there were no productions during the season making it well over 2 years when the doors were not open to the public.

While the accounts show a loss of over £27,000 in the year up to the end of August 2022 this includes expenditure of over £17,000 on refurbishment of the building. The main item has been work done to strengthen the stage which no longer creaks when performers walk on it. At the end of the year the overall balance was still at a healthy level but as always there is a long list of further works that are either essential or highly desirable to carry out so we shall continue to seek additional funding to meet the cost of those that cannot be met from revenue.

It would not have been possible to get to the stage that the theatre could reopen without the efforts of numerous volunteers especially Ed, Mark, Philip and Mike. Theatre has relied on the dedication and effort made by Corinna Leeder and all the members of the Management Committee and other volunteers in order to continue to operate through these difficult times. I should make a special mention of Kevin Evans who has for several years been responsible for publicity but is retiring from the committee. He goes out on a high as the website and brochure for the new season have given the theatre a fresh image. The Trustees have re-appointed the committee and have recently added Ed Bennett to the committee as the Facilities Manager which is a new role covering looking after the maintenance and operation of the building and will include arranging cleaning which means that this post can cover the previous role of House Manager which will no longer be required.

There are currently five trustees when we are required to have between 3 and 9. Two are seeking re-election and Mike Bond is standing for election which would bring the total to 6. Additional trustees can be appointed by co-option at any time and the Board intends to carry out a skills audit before seeking to make any further appointments.

The Chair of trustees is appointed by the trustees and although Bob Entwistle is seeking re-election as a trustee, he has decided to step down from the role of Chair which has been held by him since the theatre became a Charity 5 years

ago. He said, 'It has been a privilege to hold that position and be so well supported by all the other trustees during that period, but I consider that now is the right time for the organisation to have new leadership'.

Moving forward the next Chair will need ongoing commitment and assistance from all our performers, supporters, members and volunteers that make this such a wonderful place.

Trustees: Bob Entwistle, Sally Fuller, Gary Holland, Debby de Haes, Ed Bennett.

November 2022

Registered Charity Number: 1174920

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2022

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**The Playhouse Theatre
Northampton
Officers and Advisers**

Business address The Playhouse Theatre Northampton
115 Clare Street
Northampton
Northants
NN1 3JA

Accountants CSH Consulting
Chartered Certified Accountant
PO Box 7784
Kettering
Northants
NN16 6NU

Chairperson Robert Entwistle

Registered Charity Number: 1174920

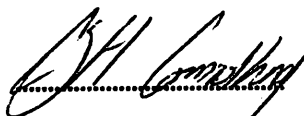
**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial Information of
The Playhouse Theatre Northampton**

We have prepared for your approval the financial information of The Playhouse Theatre Northampton for the Year ended 31 August 2022 which comprises the Income and Expense Account, the statement of assets and liabilities and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

You have approved the financial information for the Year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



CSH Consulting
Chartered Certified Accountant
PO Box 7784
Kettering
Northants
NN166NU

29/10/2022

The Playhouse Theatre Northampton

Approval of financial information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CSH Consulting with all information and explanations necessary for its compilation.

I give my authority for the financial information to be made available to the members upon formal request.
The financial information was approved by the chairperson on18/10/.....2022.


.....

Robert Entwistle

The Playhouse Theatre Northampton
Income and Expense Account for the Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
Income				
Membership	200		-	
Ticket Sales	-		-	
Theatre Hire	288		-	
Bar Income	173		120	
Raffles	-		-	
Donations/Sponsorship	-		-	
Bank Interest	5		3	
Government Grant	1,058		21,204	
Insurance Claim	-		25,000	
Programme Sales	-		-	
		<u>1,724</u>		<u>46,327</u>
Cost of Sales				
Bar Costs		<u>(43)</u>		<u>(178)</u>
		1,681		46,149
Expenses				
Rent	6,800		6,800	
Water	-		477	
Light, heat & power	534		249	
Insurance	1,162		1,136	
Play Licences	20		-	
Bar License	180		180	
PRS/PPL	-		-	
Repairs & Cleaning	200		216	
Fire Services	371		171	
Scripts	-		-	
Publicity	100		-	
Refurbishment	16,887		5,744	
Telephone & Fax	546		431	
Directors Expenses	54		-	
Professional Fees	720		1,380	
Printing, Postage & Stationery	376		126	
Sound/Lighting	39		126	
Sundry Expenses	243		119	
Set Costs	-		-	
Depreciation	791		640	
Bank & Transaction Charges	2		-	
		<u>(29,068)</u>		<u>(17,795)</u>
(Deficit)/Surplus for the Year		<u>(27,344)</u>		<u>28,354</u>

The Playhouse Theatre Northampton
Asset and Liability Statement as at 31 August 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets					
Tangible assets			1,301		1,954
			1,301		1,954
Current Assets					
Stocks	2	815		388	
Debtors	3	5,862		3,456	
Cash at bank and in hand		34,901		61,355	
			41,578		65,199
Current Liabilities			8,542		5,472
Net Assets			34,337		61,681
 Unrestricted Fund Account					
Brought Forward from 2020			61,681		33,327
(Deficit)/Surplus for the Year			(27,344)		28,354
			34,337		61,681

The Playhouse Theatre Northampton
Notes to the Accounts for the Year Ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the value of productions and goods sold.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Stock and work in progress

	2022		2021	
	£	£	£	£
Stocks		<u>388</u>		<u>388</u>

3 Debtors

	2022		2021	
	£	£	£	£
Prepayments		<u>5,862</u>		<u>3,456</u>

THE PLAYHOUSE THEATRE NORTHAMPTON

England & Wales - Charity number 1174920

Accounts

Annual Report 2021

We are delighted to hold the AGM in person this year and are grateful to The Swan and Helmet for providing a suitable venue. The meeting is taking place at this time of year so that there is time for the accounts presented to the meeting to have been approved by the independent examiner.

This has been another difficult year for The Playhouse Theatre during which sadly our doors have remained closed. For many months we were unable to enter the premises in order to carry out improvement works and then discovered latent defects which need to be fully resolved before we are able to invite audiences back into the theatre.

On a brighter note we thank Sally Fuller our Treasurer, as although our regular sources of income have ceased and we have had to meet our usual overheads including rent, our overall reserves have increased substantially. This has been achieved through actively seeking and obtaining substantial financial assistance in the form of grants to minimise the impact of closure due to the pandemic. We were also able to make a substantial claim for business interruption caused by a notifiable disease under the insurance policy that we held from October 2019 to October 2020. (We no longer have the benefit of that cover as it was removed when the policy was renewed).

We shall have no difficulty in spending these funds on works required in order to maintain and improve the premises and make the theatre as covid safe as possible before we return to see productions. The current focus is on replacing the stage and providing ventilation in the auditorium. There are several other projects under consideration and we are likely to seek additional opportunities for funding in future with guidance from Gary.

The overall full membership remains at 61. When we have a firm date for re-opening we shall be able to review the costs of admission and membership.

We are grateful to Mike, Ed and Phil for keeping a regular eye on the building while it was closed. Thanks also to Mark for helping Ed with preparation for the required works to replace the stage their efforts are really appreciated.

Running the theatre while closed and planning for re-opening would not have been possible without the tireless efforts of the trustees and committee

members who have continued to seek to ensure that The Playhouse Theatre has a future.

There are currently 5 Trustees when we are required to have between 3 and 9. Additional trustees can be co-opted at any time. Two are seeking re-election at the AGM

The trustees are delighted to be able to appoint members of The Management Committee ably Chaired by Corinna, to which the day to day operation of the theatre is delegated, to continue in their current roles with the exception of the role of house manager a position that is currently vacant. Our thanks go to Juliet O'Connor for having so ably carried out this role for several years and she will be missed as an actor, director and friend. We wish her every happiness in her new life in Scotland.

We encourage all of you to remain involved in the future of the theatre as performers, supporters and audience. We shall also need volunteers for the bar and front of house when we are able to re-open. We are looking forward to being able to invite audiences back into the building next Spring with 'Lilies of the Land' and 'Bouncers' as the first two shows.

Bob Entwistle (Chair of Trustees) and Corinna Leeder (Chair of The Management Committee)

November 2021

Trustees: Bob Entwistle, Sally Fuller, Gary Holland, Ed Bennett, Debby de Haes.

Registered Charity Number: 1174920

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2021

CSH Consulting
Chartered Certified Accountant
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The Playhouse Theatre Northampton
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JH
...Nov...2021

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The financial information was approved by the chairperson on09/11/.....2021.


.....

Robert Entwistle

The Playhouse Theatre Northampton
Income and Expense Account for the Year Ended 31 August 2021

	2021		2020	
	£	£	£	£
Income				
Membership	-		1,869	
Ticket Sales	-		4,769	
Theatre Hire	-		1,255	
Bar Income	120		6,577	
Raffles	-		47	
Donations/Sponsorship	-		5,379	
Bank Interest	3		7	
Government Grant	21,204		10,000	
Insurance Claim	25,000		-	
Programme Sales	-		127	
		<u>46,327</u>		<u>30,030</u>
 Cost of Sales				
Bar Costs		(178)		(2,768)
		<u>46,149</u>		<u>27,262</u>
 Expenses				
Rent	6,800		6,869	
Water	477		166	
Light, heat & power	249		1,076	
Insurance	1,136		1,079	
Play Licences	-		2,546	
Bar License	180		180	
PRS/PPL	-		277	
Repairs & Cleaning	216		31	
Fire Services	171		140	
Scripts	-		214	
Publicity	-		112	
Refurbishment	5,744		100	
Telephone & Fax	431		419	
Directors Expenses	-		37	
Professional Fees	1,380		380	
Printing, Postage & Stationery	126		273	
Sound/Lighting	126		206	
Sundry Expenses	119		121	
Set Costs	-		116	
Depreciation	640		592	
PayPal Charges	-		142	
		<u>(17,795)</u>		<u>(15,076)</u>
Surplus for the Year		<u>28,354</u>		<u>12,186</u>

The Playhouse Theatre Northampton
Asset and Liability Statement as at 31 August 2021

	Note	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets			1,954		2,214
			<u>1,954</u>		<u>2,214</u>
Current Assets					
Stocks	2	388		516	
Debtors	3	3,456		3,055	
Cash at bank and in hand		61,355		32,396	
			<u>65,199</u>		<u>35,967</u>
Current Liabilities			5,472		4,854
Net Assets			<u><u>61,681</u></u>		<u><u>33,327</u></u>
Unrestricted Fund Account					
Brought Forward from 2020			33,327		21,141
(Deficit)/Surplus for the Year			<u>28,354</u>		<u>12,186</u>
			<u><u>61,681</u></u>		<u><u>33,327</u></u>

The Playhouse Theatre Northampton
Notes to the Accounts for the Year Ended 31 August 2021

1 Accounting policies

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Stock

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2 Stock and work in progress

	2021		2020	
	£	£	£	£
Stocks		<u>388</u>		<u>516</u>

3 Debtors

	2021		2020	
	£	£	£	£
Prepayments		<u>3,456</u>		<u>3,055</u>

Registered Charity Number: 1174920

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9th Nov
...Nov....2021