

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.

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2021

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

The Playhouse Theatre Northampton
Contents

Officers and advisers-----	1
Accountants' report-----	2
Approval of financial information -----	3
Income and expense account-----	4
Statement of assets and liabilities -----	5
Notes to the accounts -----	6

**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

**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 2021 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


gH N.V....2021

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 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		<u>(178)</u>		<u>(2,768)</u>
		<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			<u>1,954</u>		<u>2,214</u>
			1,954		2,214
Current Assets					
Stocks	2	388		516	
Debtors	3	3,456		3,055	
Cash at bank and in hand		<u>61,355</u>		<u>32,396</u>	
		65,199		35,967	
Current Liabilities		<u>5,472</u>		<u>4,854</u>	
Net Assets			<u>61,681</u>		<u>33,327</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>61,681</u>		<u>33,327</u>

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

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

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

3 Debtors

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

**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 2021 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

JH
...Nov....2021