

## **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

# The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2022

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

**The Playhouse Theatre Northampton**  
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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

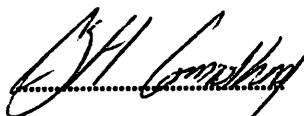
**Chartered Certified Accountants' Report on the Preparation of the Unaudited Financial  
Information of  
The Playhouse Theatre Northampton**

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 on .....18/10/.....2022.

.....

Robert Entwistle

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

	2022		2021	
	£	£	£	£
<b>Income</b>				
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>
<b>Cost of Sales</b>				
Bar Costs		<u>(43)</u>		<u>(178)</u>
		1,681		46,149
<b>Expenses</b>				
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>
<b>(Deficit)/Surplus for the Year</b>		<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		<u>1,301</u>		<u>1,954</u>
		1,301		1,954
Current Assets				
Stocks	2	815		388
Debtors	3	5,862		3,456
Cash at bank and in hand		<u>34,901</u>		<u>61,355</u>
		41,578		65,199
Current Liabilities		<u>8,542</u>		<u>5,472</u>
Net Assets		<u><u>34,337</u></u>		<u><u>61,681</u></u>
Unrestricted Fund Account				
Brought Forward from 2020		61,681		33,327
(Deficit)/Surplus for the Year		<u>(27,344)</u>		<u>28,354</u>
		<u><u>34,337</u></u>		<u><u>61,681</u></u>

**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>