

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

The Playhouse Theatre Northampton

Accounts

for the Year Ended 31 August 2023

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 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
PO Box 7784
Kettering
Northants
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
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
PO Box 7784
Kettering
Northants
NN166NU

9/11/2023