

PARTINGTON THEATRE CLUB LTD

(a company limited by guarantee)

Report and Financial Statements for the Charity Commission

Year ending 31st July, 2023

Charity No. 1178767

Company No. 08955606

TRUSTEES REPORT

The financial year ending July 2023 presented the Partington with many challenges, the greatest of which was how to acquire the recently vacated bank building attached to the theatre. For more than 30 years we had dreamt of having the opportunity to expand our operations into the bank building, which would have allowed for an accessible entrance to the theatre, provided much needed storage space for our costumes and props as well offering the community a vastly improved building with facilities which are currently not available elsewhere in Glossop.

Unfortunately, the chance to acquire the property presented itself at precisely the same time that interest rates sky-rocketed and funding became almost impossible to secure at affordable rates. We did however still make an offer on the property but ultimately the Board decided that the project should be cancelled. We have ring-fenced the money raised by the public to invest in other, more achievable accessibility projects, specifically addressing sight and sound rather than mobility issues.

The shelving of the expansion plan may have been the greatest disappointment we faced but there were other challenges waiting in the wings. The dampness in the costume department and props area of the actual basement is a continuing problem, and more of our costume collection has been badly affected by mould resulting in disposal. The theatre is more than 100 years old, and its basement and sub-basements are in urgent need of damp proofing. Additionally, the area of the roof, which is flat requires repair, possibly replacement.

The economic climate has been troublesome for everybody, including the Partington Theatre. When the opportunity to restructure our staffing and management of the clubroom bar presented itself, we chose to enlist the help of local hospitality experts who created a new third-party enterprise, the Partington Bar Ltd. In addition to streamlining logistics and running costs, the partnership's monthly lettings fee has proven to be an effective and stable revenue stream for Partington Theatre.

The theatre's clubroom continues to be extremely popular for private hire events as well as with musicians. We continue to rent out the clubroom on a regular basis at an hourly fee for local groups.

Kim Price

Chair

TRUSTEES END OF YEAR REPORT TO THE CHARITY COMMISSION
RELATING TO THE CHARITY'S OBJECTS

THE CHARITY'S OBJECTS

- a) to advance the education of the public in the performing arts by establishing and operating a community theatre company in Glossop Derbyshire
- b) to advance the education of the public in the arts in particular, but not limited to, the provision of a community arts centre.

Partington Players amateur theatre society continues to be very important for the charity and remains a constant success in terms of income and volunteer workforce of Partington Theatre Club Limited. Operating an amateur theatre company is challenging, especially when faced with the logistics surrounding putting on productions, maintaining the facilities and ensuring health and safety standards meet the legal requirement. Our varied season of six plays was well attended with over 4,000 patrons attending during the season and profit from the sale of tickets, donations, programme sales and other income such as sale of sweets and ice- creams during the annual pantomime, collectively generated a healthy income for the charity.

Partington Players is continuing to evolve and grow and hopes to find ways to expand and develop what is offered to the community, alongside our regular programme of six plays a season.

In addition, Partington Theatre hosted arts events throughout the year: -

- * Partington Youth Theatre's production of 'Pronoun'
- * A drama festival with monologues, duologues and two one-act youth productions

The auditorium was hired out to UA Theatre, a touring company from Ukraine, who performed "Maria", a very moving play about the atrocities of the Soviet engineered famine the Holodomor. This play had been part of the Eurovision Cultural Festival in Liverpool.

We also assisted UA Theatre UK by supporting their fund-raising event held at Victoria Hall and providing technical volunteers for their technically challenging production.

Encouragingly, Partington Theatre's pool of volunteers is increasing and we continue to receive a lot of support for Partington Theatre from our patrons.

REGISTERED COMPANY NUMBER: 08955606 (England and Wales)
REGISTERED CHARITY NUMBER:

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Partington Theatre Club Limited

Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

SATURDAY



ACEMFDD4
A11 21/10/2023 #22
COMPANIES HOUSE

Partington Theatre Club Limited

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Partington Theatre Club Limited

Report of the Trustees
for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08955606 (England and Wales)

Registered Charity number

Registered office

Partington Theatre Club
Henry Street
Glossop
Derbyshire
SK13 8BW

Trustees

Ms P Dudman Retired
M McDonough Volunteer (appointed 6.12.22)
Ms H J Warhurst Retired
D W Wilson Retired

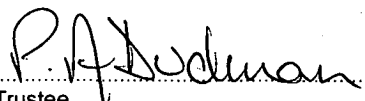
Company Secretary

Ms Z Bowers

Independent Examiner

Joanne M. Elliott FCA BFP FMAAT
Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees on 18/10/23 and signed on its behalf by:


Trustee

**Independent Examiner's Report to the Trustees of
Partington Theatre Club Limited**

Independent examiner's report to the trustees of Partington Theatre Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

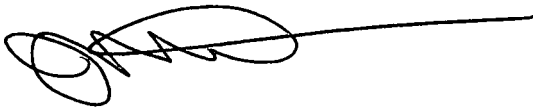
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Joanne M. Elliott FCA BFP FMAAT

Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Date: 18/10/2023...

Partington Theatre Club Limited

Statement of Financial Activities
for the Year Ended 31 July 2023

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,076	9,026
Charitable activities			
Theatre activities		56,111	58,259
Other trading activities	2	67,760	133,174
Investment income	3	115	3
Total		<u>126,062</u>	<u>200,462</u>
EXPENDITURE ON			
Raising funds		36,193	68,698
Charitable activities			
Theatre activities		44,023	67,104
Other		48,248	52,521
Total		<u>128,464</u>	<u>188,323</u>
NET INCOME/(EXPENDITURE)		(2,402)	12,139
RECONCILIATION OF FUNDS			
Total funds brought forward		221,277	209,138
TOTAL FUNDS CARRIED FORWARD		<u><u>218,875</u></u>	<u><u>221,277</u></u>

The notes form part of these financial statements

Partington Theatre Club Limited

Balance Sheet

31 July 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	200,000	200,000
CURRENT ASSETS			
Stocks	8	4,592	4,592
Cash at bank and in hand		25,189	31,291
		<u>29,781</u>	<u>35,883</u>
CREDITORS			
Amounts falling due within one year	9	(10,906)	(14,606)
NET CURRENT ASSETS		<u>18,875</u>	<u>21,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>218,875</u>	<u>221,277</u>
NET ASSETS		<u>218,875</u>	<u>221,277</u>
FUNDS	11		
Unrestricted funds		218,875	221,277
TOTAL FUNDS		<u>218,875</u>	<u>221,277</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

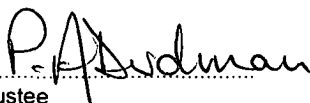
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18/10/23 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

Partington Theatre Club Limited

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
FOH sales	827	3,726
Bar sales	45,754	97,602
Miscellaneous income	3,411	1,242
Lettings and room hire	17,768	15,117
Exceptional items	-	15,487
	<u>67,760</u>	<u>133,174</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	<u>115</u>	<u>3</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Other operating leases	<u>1,260</u>	<u>1,260</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,026
Charitable activities	
Theatre activities	58,259
Other trading activities	133,174
Investment income	<u>3</u>
Total	<u>200,462</u>
EXPENDITURE ON	
Raising funds	68,698
Charitable activities	
Theatre activities	67,104
Other	<u>52,521</u>
Total	<u>188,323</u>
NET INCOME	12,139
RECONCILIATION OF FUNDS	
Total funds brought forward	209,138
TOTAL FUNDS CARRIED FORWARD	<u>221,277</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2022 and 31 July 2023	200,000	2,015	202,015
DEPRECIATION			
At 1 August 2022 and 31 July 2023	-	2,015	2,015
NET BOOK VALUE			
At 31 July 2023	200,000	-	200,000
At 31 July 2022	200,000	-	200,000

8. STOCKS

	2023 £	2022 £
Stocks	4,592	4,592

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 10)	10,486	14,186
Accruals and deferred income	420	420
	10,906	14,606

10. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank loans	10,486	14,186

11. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	221,277	(2,402)	218,875
TOTAL FUNDS	221,277	(2,402)	218,875

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,062	(128,464)	(2,402)
TOTAL FUNDS	<u>126,062</u>	<u>(128,464)</u>	<u>(2,402)</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	209,138	12,139	221,277
TOTAL FUNDS	<u>209,138</u>	<u>12,139</u>	<u>221,277</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,462	(188,323)	12,139
TOTAL FUNDS	<u>200,462</u>	<u>(188,323)</u>	<u>12,139</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	209,138	9,737	218,875
TOTAL FUNDS	<u>209,138</u>	<u>9,737</u>	<u>218,875</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	326,524	(316,787)	9,737
TOTAL FUNDS	<u>326,524</u>	<u>(316,787)</u>	<u>9,737</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Partington Theatre Club Limited**Detailed Statement of Financial Activities**
for the Year Ended 31 July 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,076	4,026
Grants	-	5,000
	<u>2,076</u>	<u>9,026</u>
Other trading activities		
FOH sales	827	3,726
Bar sales	45,754	97,602
Miscellaneous income	3,411	1,242
Lettings and room hire	17,768	15,117
Exceptional items	-	15,487
	<u>67,760</u>	<u>133,174</u>
Investment income		
Interest receivable - trading	115	3
Charitable activities		
Social income	6,472	16,761
Subscriptions	1,575	1,511
Ticket sales	38,912	29,644
Youth sessions	9,152	10,343
	<u>56,111</u>	<u>58,259</u>
Total incoming resources	126,062	200,462
EXPENDITURE		
Other trading activities		
Purchases	13,123	19,648
Purchases - beverages	23,070	49,050
	<u>36,193</u>	<u>68,698</u>
Charitable activities		
Bank interest	-	405
Other		
Wages	47,933	52,521
Bank loan interest	315	-
	<u>48,248</u>	<u>52,521</u>
Support costs		
Finance		
Bank charges	3,564	4,707

This page does not form part of the statutory financial statements

Partington Theatre Club Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023 £	2022 £
Finance		
Other		
Other operating leases	1,260	1,260
Rates and water	1,936	265
Insurance	6,581	6,500
Light and heat	9,263	7,119
Telephone	1,589	-
Postage and stationery	1,684	5,545
Sundries	5,897	2,389
Repairs and maintenance	8,068	37,654
Fixtures and fittings	-	780
	<hr/> 36,278	<hr/> 61,512
Governance costs		
Accountancy and legal fees	1,522	480
Legal fees	2,659	-
	<hr/> 4,181	<hr/> 480
Total resources expended	<hr/> 128,464	<hr/> 188,323
Net (expenditure)/income	<hr/> (2,402)	<hr/> 12,139

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REGISTERED COMPANY NUMBER: 08955606 (England and Wales)
REGISTERED CHARITY NUMBER:

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Partington Theatre Club Limited

Clarity Accountants
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Partington Theatre Club Limited

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for the Year Ended 31 July 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
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Partington Theatre Club Limited

Report of the Trustees
for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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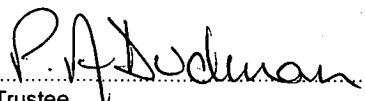
Company Secretary

Ms Z Bowers

Independent Examiner

Joanne M. Elliott FCA BFP FMAAT
Clarity Accountants
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees on 18/10/23 and signed on its behalf by:


Trustee

**Independent Examiner's Report to the Trustees of
Partington Theatre Club Limited**

Independent examiner's report to the trustees of Partington Theatre Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Joanne M. Elliott FCA BFP FMAAT

Clarity Accountants
1st Floor 107 Lees Road
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Lancashire
OL4 1JW

Date: 18/10/2023...

Partington Theatre Club Limited

Statement of Financial Activities
for the Year Ended 31 July 2023

		2023 Unrestricted fund £	2022 Total funds £
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The notes form part of these financial statements

Partington Theatre Club Limited

Balance Sheet

31 July 2023

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FIXED ASSETS	Notes		
Tangible assets	7	200,000	200,000
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Stocks	8	4,592	4,592
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NET CURRENT ASSETS		<u>18,875</u>	<u>21,277</u>
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NET ASSETS		<u>218,875</u>	<u>221,277</u>
FUNDS	11		
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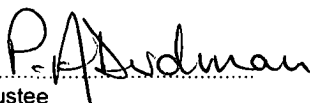
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- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18/10/23 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

Partington Theatre Club Limited

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
FOH sales	827	3,726
Bar sales	45,754	97,602
Miscellaneous income	3,411	1,242
Lettings and room hire	17,768	15,117
Exceptional items	-	15,487
	<u>67,760</u>	<u>133,174</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	<u>115</u>	<u>3</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Other operating leases	<u>1,260</u>	<u>1,260</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,026
Charitable activities	
Theatre activities	58,259
Other trading activities	133,174
Investment income	<u>3</u>
Total	<u>200,462</u>
EXPENDITURE ON	
Raising funds	68,698
Charitable activities	
Theatre activities	67,104
Other	<u>52,521</u>
Total	<u>188,323</u>
NET INCOME	12,139
RECONCILIATION OF FUNDS	
Total funds brought forward	209,138
TOTAL FUNDS CARRIED FORWARD	<u>221,277</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2022 and 31 July 2023	200,000	2,015	202,015
DEPRECIATION			
At 1 August 2022 and 31 July 2023	-	2,015	2,015
NET BOOK VALUE			
At 31 July 2023	200,000	-	200,000
At 31 July 2022	200,000	-	200,000

8. STOCKS

	2023 £	2022 £
Stocks	4,592	4,592

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 10)	10,486	14,186
Accruals and deferred income	420	420
	10,906	14,606

10. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank loans	10,486	14,186

11. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	221,277	(2,402)	218,875
TOTAL FUNDS	221,277	(2,402)	218,875

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,062	(128,464)	(2,402)
TOTAL FUNDS	<u>126,062</u>	<u>(128,464)</u>	<u>(2,402)</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	209,138	12,139	221,277
TOTAL FUNDS	<u>209,138</u>	<u>12,139</u>	<u>221,277</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,462	(188,323)	12,139
TOTAL FUNDS	<u>200,462</u>	<u>(188,323)</u>	<u>12,139</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	209,138	9,737	218,875
TOTAL FUNDS	<u>209,138</u>	<u>9,737</u>	<u>218,875</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	326,524	(316,787)	9,737
TOTAL FUNDS	<u>326,524</u>	<u>(316,787)</u>	<u>9,737</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Partington Theatre Club Limited**Detailed Statement of Financial Activities**
for the Year Ended 31 July 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,076	4,026
Grants	-	5,000
	<u>2,076</u>	<u>9,026</u>
Other trading activities		
FOH sales	827	3,726
Bar sales	45,754	97,602
Miscellaneous income	3,411	1,242
Lettings and room hire	17,768	15,117
Exceptional items	-	15,487
	<u>67,760</u>	<u>133,174</u>
Investment income		
Interest receivable - trading	115	3
Charitable activities		
Social income	6,472	16,761
Subscriptions	1,575	1,511
Ticket sales	38,912	29,644
Youth sessions	9,152	10,343
	<u>56,111</u>	<u>58,259</u>
Total incoming resources	<u>126,062</u>	<u>200,462</u>
EXPENDITURE		
Other trading activities		
Purchases	13,123	19,648
Purchases - beverages	23,070	49,050
	<u>36,193</u>	<u>68,698</u>
Charitable activities		
Bank interest	-	405
Other		
Wages	47,933	52,521
Bank loan interest	315	-
	<u>48,248</u>	<u>52,521</u>
Support costs		
Finance		
Bank charges	3,564	4,707

This page does not form part of the statutory financial statements

Partington Theatre Club Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023 £	2022 £
Finance		
Other		
Other operating leases	1,260	1,260
Rates and water	1,936	265
Insurance	6,581	6,500
Light and heat	9,263	7,119
Telephone	1,589	-
Postage and stationery	1,684	5,545
Sundries	5,897	2,389
Repairs and maintenance	8,068	37,654
Fixtures and fittings	-	780
	<hr/> 36,278	<hr/> 61,512
Governance costs		
Accountancy and legal fees	1,522	480
Legal fees	2,659	-
	<hr/> 4,181	<hr/> 480
Total resources expended	<hr/> 128,464	<hr/> 188,323
Net (expenditure)/income	<hr/> (2,402)	<hr/> 12,139

This page does not form part of the statutory financial statements