



Partington Theatre Club Ltd
Trustees Annual Report Year ending 31 July 2025
Charity Number: 1178767
Company Number: 08955608

The trustees are pleased to present their annual report together with the consolidated financial statements of the charity for the year ending 31 July 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 1993, the Companies Act 1985, the Memorandum and Articles of Association, and the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005).

Chair's report

Partington is continuing to thrive. Not least because of the dedication of our volunteers who work tirelessly to keep the charity afloat and the building which houses the charity maintained.

The board of Trustees play a significant part in ensuring that the company is run legally and compliantly, and that resources and finances are regularly monitored.

The upkeep of our Grade II Listed building presents us with ongoing challenges as maintenance and running costs *continue to rise*, but we are constantly seeking creative ways to increase our revenue and reduce expenditure where possible. Applications for grant funding have been less successful than hoped. The age and construction of the building limits access for some and this restricts what grants we can apply for.

However, to make significant alterations to the building to make it accessible to all would require a significant amount of funding.

We were successful this year in securing a grant from our local council to enable us to have urgent work done to repair a section of our never-ending leaking roof.

Our main source of income is from our regular season of 6 productions, which are generally well attended (especially our annual pantomime) and from the hire of the venue to community groups and external events.

This year we have been working towards a shared Vision for the charity. A questionnaire was sent out to all members, covering all aspects of the charity to ascertain areas for improvement and determine what changes must be implemented for the theatre to progress.

I remain hugely optimistic that Partington Theatre Club Limited is moving in the right direction and the successful work that is being carried out by our volunteers will ensure its longevity.

Helen Josephine Warhurst
Chair of the Board of Trustees

Our purposes and activities

The objectives which shape our annual activities remains the promotion and fostering of knowledge and the appreciation of the arts by the provision of facilities for the education and recreation of the public in the field of the performing arts. The charity also has the general aim of contributing to the quality of life of the people of Glossop and the surrounding areas by expanding their horizons through the provision of exciting, challenging and accessible professional and community drama and arts events.

As a charitable business, we strive to ensure that we fulfil our charitable objects as set out in the Articles of Association

- 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

The ways in which we shape our objectives for the year are as follows: -

- to present a broad range of theatre productions and musical events for the enjoyment and education of our local community
- we offer opportunities for a broad range of people to get involved in arts activity exploring their own creative powers
- to provide facilities for amateur performing artists to develop their skills, with a particular focus on involving young people, to encourage a culture in which all age ranges play a complementary part

Putting these strategies into action we have four major areas of activity which form the basis of our planning programme for the year as follows: -

- Stage Performances (both theatrical and music based)
- Educational Programme (Youth Theatre)
- Venue Hire for community use
- Volunteer Programme (including training in various aspects of theatre)

Programme of Events

Our programme of activities described below focus very much on bringing the arts to the community of our town and wider area. We endeavour to encourage all within our community to take part in our activities and to attend our theatre through the provision of a diverse programme of drama and music, designed to cater for a range of ages and social and cultural tastes. Affordability and access to our programme is important to us and is reflected in our pricing policy set out in detail later in this report.

Our artistic values

The Partington Players season's plays are chosen by a selection panel which represents a cross section of our membership in terms of age and theatrical interest/skill. We aim to put on a varying programme of plays in a range of genres. Some of the plays are chosen for audience appeal being well known—whilst others are more diverse in terms of the content. Our season always includes an annual pantomime or fairy tale style play (which is generally a sell-out) and for the past two years, we have included a play for our younger actors to take part in.

Alongside the season's plays we have a dedicated programming team, who work hard to ensure that we have a varied programme of external events at the theatre. This is adding greatly to raising the profile of the theatre within the locale and beyond.

We are aware that artistic tastes are not the same for everyone and that when addressing some of the more challenging themes the productions might give rise to offence. We take the views of our audiences very seriously and without compromising the integrity of the programme we seek to respect the diverse ethnic, faith, sexual orientation, and lifestyles of our community and audience.

At the end of each Players production, we provide a feedback form to the production team. These are reviewed by the Players' Committee, alongside the verbal and written feedback received from our audiences. The information gained from this feedback aids our continued development and celebrates our successes.

We are members of the Greater Manchester Drama Federation, Partington Players have entered their full length play festival this season. Most of the Players season's plays are adjudicated and we use the written critique in the same way as the feedback forms. Entering this competitive festival provides the opportunity not only for feedback, but also to be given the opportunity to be nominated for the various awards on offer.

2024/5 Season

Partington Players' Season of 6 plays

- And Then There Were None by Agatha Christie
- Gwen of Camelot by Zoë Bowers (Panto)
- Inside Job by Brian Clemens
- Alice In Wonderland by Alice Gerstenberg (Youth Theatre Production)
- Sylvia by A. R. Gurney
- Educating Rita by Willy Russell

Greater Manchester Drama Federation Full Length Festival

All but the final show of the year, Educating Rita, were entered into the GMDF full length play festival. From this the Players received nine nominations and were awarded two awards, Best Youth Actress for Gwen of Camelot and Best Actress for Sylvia.

One Act Play Festival – July 2025

Partington Theatre holds an annual One Act Play Festival with an independent adjudicator. This year Partington Youth Theatre won Best Youth Play and Partington Players won Best Actor amongst others.

Venue Hire

The venue is hired out to local community groups, and we have a *number* of visiting theatre companies, local performance groups, musicians, and dance groups (both professional and amateur) who use the facility: -

- Peak Film Society
- Private Functions
- Jazz Club
- u3a Dance Group
- u3a Singing Group

Educational programme

Our active youth theatre works with young people from the age of 8 to 18, developing skills in all aspects of drama and performance.

Visiting artists

Are of equal importance in the life of the charity is the visiting of artists and touring companies. We are building our connections and have been delighted to welcome several companies. Overall, these touring companies enable people to see professional works and gain an insight into the performing arts.

Our volunteers

The charity is involved in the community and relies on voluntary help. Besides those amateur performers and artists who display their talents at the theatre, over 40 volunteers assist with stewarding events and performances.

Achievements and performance

The Partington Players season there has been a small down turn in sales, however, as mentioned earlier there have been nine nominations across the board for the Players, an increase on the previous years, indicating that the quality of internal offerings is improving.

2023/34 Ticket Sales for the Partington Players Season

	Number of Performances	Ticket Sales	Income from Ticket Sales
2023/24	42	4084	£41,243.70
2024/25	42	3526	£39,830.50

Financial review and pricing policy

Our pricing policy

Our pricing policy reflects our desire to enable all within our community, whatever their means, to take part in our activities. Ticket prices vary where we have no control over visiting companies. Our Partington Players Season plays are discounted on Monday nights to £7, with flexi pricing available to a minimum value of £3. Regular tickets are priced at £12.50 with concessions available. We are no longer able to absorb the cost of ticket administration, as thus the booking fees are now passed to the customer. Our pantomime tickets are priced separately to our regular shows.

Reserves policy

Reserves are needed to cover unplanned emergency repairs and other expenditure. The trustees recognise that the reserves have been significantly reduced-over recent years due to additional annual expenditures, however a plan is in place to rebuild the reserves. While the reserves are currently low the charity is in the fortunate position to own the building and as such no rent is payable on the main venue.

Plans for future periods

There is much work to be completed both on the building and internally to ensure the theatre is available for future generations. At present this is forecast to be a sum in the five figure range over the next ten years. Non-urgent work is still on hold and grant applications are being made where possible, along with a donor programme and increased sponsorship opportunities.

Reference and administrative details

Charity number: 1178767

Company number: 08955608

Principal Office: Partington Theatre, Henry Street, Glossop, Derbyshire. SK13 8BW.

Our advisers

Auditors/Accountants Clarity Accountancy, 107 Lees Rd, Oldham. OL4 1JW Bankers
Lloyds Bank Plc, 98 Victoria Street, London. SW1E 5JL

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Elected trustees:

Helen Josephine Warhurst (re-elected 25th October 2023)

Kim Price (elected 25 October 2023-

Amy Skogen (*elected 25th October 2023/ Resigned 30th October 2025*)

Linda MacAlinden (co-opted 30th April 2025, elected 14th November 2024/
Resigned 30th October 2025)

Advisor to Trustees (non voting)

Duncan Wright (appointed 14th November 2024)

Structure, Governance and Management

Governing Document

Partington Theatre Club Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 31 March 2015. It is registered as a charity with the Charity Commission.

Anyone can become a member of the Company and there are currently 153 members, 112 adults and 29 junior members (under 18 years of age-

Appointment of trustees

The Board of Trustees is nominated by the membership at the AGM, with a third of the current board members retiring each year, with those serving the longest retiring first. The trustees have the power to co-opt further members as required. All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring trustees and requesting nominations for the AGM. When considering co-opting trustees, the Board has regard to the requirement for any specialist skills needed. As set out in the Articles of Association the chair of the trustees is nominated by the Board of Trustees at the first meeting of the Trustees after the AGM each year.

Trustee induction and training

New trustees are required to read and understand the Charity Commission guidance on being a trustee and the content of the Memorandum and Articles of Association.

Organisation

The board of trustees administers the charity. The board meets monthly and there are sub-committees covering finance, programming and the Partington Players Amateur Dramatics Society. A Theatre Administrator is appointed by the trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Theatre Administrator has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and artistic performance related activity.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face
- the establishment of systems and procedures to mitigate those risks identified in the plan
- and the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law and the law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985, the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

H J Warhurst (Chair) 29th May 2026

REGISTERED COMPANY NUMBER. 08955606 (England and Wales)
REGISTERED CHARITY NUMBER: 1178767

17 APR 2026

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Partington Theatre Club Limited

Clarly Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

THURSDAY



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COMPANIES HOUSE

Parlington Theatre Club Limited

Report of the Trustees
for the Year Ended 31 July 2025

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 2025. 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
1178767

Registered office
Parlington Theatre Club
Henry Street
Glossop
Derbyshire
SK13 8BW

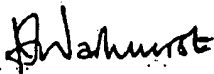
Trustees

Ms P Dudman (resigned 14.11.24)
Ms H J Warhurst
Mr D W Wilson (resigned 14.11.24)
Ms D Nurse (resigned 14.11.24)
Ms K Price
Mr B Sharpe (resigned 14.11.24)
Ms A Skogen
Ms L S Macalinden Local Government Officer (appointed 30.4.25)

Company Secretary
Ms Z Bowers

Independent Examiner
Joanne M Eiliff FCA BPP FMAAT
Clarity Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees on 15.4.26 and signed on its behalf by


~~Ms A Skogen - Trustee~~
MISS H J. WARHURST - TRUSTEE

Partington Theatre Club Limited

Contents of the Financial Statements
for the Year Ended 31 July 2025

	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

**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 2025.

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')

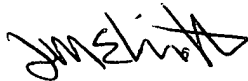
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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. Ellis FCA BFP FMAAT

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

Date 17.4.26

Partington Theatre Club Limited

**Statement of Financial Activities
for the Year Ended 31 July 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		6,262	2,518
Charitable activities			
Theatre activities		87,801	84,680
Other trading activities	2	27,693	25,411
Investment income	3	77	211
Total		121,833	112,820
EXPENDITURE ON			
Raising funds		22,496	17,625
Charitable activities			
Theatre activities		53,082	76,937
Other		22,312	29,891
Total		97,890	124,453
NET INCOME/(EXPENDITURE)		23,943	(11,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		207,242	218,875
TOTAL FUNDS CARRIED FORWARD		231,185	207,242

The notes form part of these financial statements

Partington Theatre Club Limited

Balance Sheet
31 July 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	205,937	200,000
CURRENT ASSETS			
Stocks	8	4,592	4,592
Debtors	9	1,427	-
Cash at bank and in hand		24,657	11,404
		<u>30,676</u>	<u>15,996</u>
CREDITORS			
Amounts falling due within one year	10	(5,428)	(5,670)
NET CURRENT ASSETS		<u>25,248</u>	<u>10,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,185</u>	<u>210,326</u>
CREDITORS			
Amounts falling due after more than one year	11	-	(3,084)
NET ASSETS		<u>231,185</u>	<u>207,242</u>
FUNDS	13		
Unrestricted funds		<u>231,185</u>	<u>207,242</u>
TOTAL FUNDS		<u>231,185</u>	<u>207,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 [] and were signed on its behalf by


Miss H. J. Warhurst - Trustee
MISS H. J. WARHURST - TRUSTEE

The notes form part of these financial statements

Parlington Theatre Club Limited

Notes to the Financial Statements
for the Year Ended 31 July 2025

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, i.e. 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

	2025	2024
	£	£
FOH sales	-	1,896
Miscellaneous income	4,053	2,590
Lettings and room hire	23,640	20,925
	<u>27,693</u>	<u>25,411</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	77	211

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	1,979	-
Other operating leases	1,260	1,260

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,518
Charitable activities	
Theatre activities	84,680
Other trading activities	25,411
Investment income	211
Total	112,820
EXPENDITURE ON	
Raising funds	17,625
Charitable activities	
Theatre activities	76,937
Other	29,891
Total	124,453
NET INCOME/(EXPENDITURE)	(11,633)
RECONCILIATION OF FUNDS	
Total funds brought forward	218,875
TOTAL FUNDS CARRIED FORWARD	207,242

Partington Theatre Club Limited

**Notes to the Financial Statements - continued
for the Year ended 31 July 2025**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 August 2024	200,000	-	2,015	202,015
Additions	-	3,325	4,591	7,916
At 31 July, 2025	200,000	3,325	6,606	209,931
DEPRECIATION				
At 1 August 2024	-	-	2,015	2,015
Charge for year	-	83	1,148	1,979
At 31 July, 2025	-	83	3,163	3,994
NET BOOK VALUE				
At 31 July, 2025	200,000	2,494	3,443	205,937
At 31 July, 2024	200,000	-	-	200,000

8. STOCKS

	2025 £	2024 £
Stocks	4,592	4,592

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,427	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 12)	3,084	3,701
Trade creditors	(669)	-
Social security and other taxes	-	56
Net wages payable	1,370	1,493
Other creditors	1,188	-
Accruals and deferred income	455	420
	5,428	5,670

Partington Toffee Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans (see note 12)	-	3,084

12. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank loans	3,084	3,701
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	3,084

13. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	207,242	23,943	231,185
TOTAL FUNDS	207,242	23,943	231,185

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,833	(97,890)	23,943
TOTAL FUNDS	121,833	(97,890)	23,943

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	218,875	(11,633)	207,242
TOTAL FUNDS	218,875	(11,633)	207,242

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,820	(124,453)	(11,633)
TOTAL FUNDS	112,820	(124,453)	(11,633)

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

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	218,875	12,310	231,185
TOTAL FUNDS	218,875	12,310	231,185

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	234,653	(222,343)	12,310
TOTAL FUNDS	234,653	(222,343)	12,310

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Perington Theatre Club Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		
Donations	2 6,260	- 2,518
	6,262	2,518
Other trading activities		
FOH sales	-	1,896
Miscellaneous income	4,053	2,590
Lettings and room hire	23,640	20,925
	27,693	25,411
Investment income		
Interest receivable - trading	77	211
Charitable activities		
Social income	-	4,967
Subscriptions	2,187	3,067
Ticket sales	62,783	52,631
Youth sessions	8,467	6,344
Grants	14,364	-
Renovation fund	-	2,867
Accessibility project donation	-	6,660
Flood insurance settlement	-	8,144
	87,801	84,680
Total incoming resources	121,833	112,820
EXPENDITURE		
Raising donations and legacies		
Plant and machinery	831	-
Fixtures and fittings	1,148	-
	1,979	-
Other trading activities		
Purchases	20,517	17,625
Other		
Wages	22,184	29,670
Bank loan interest	128	221
	22,312	29,891
Support costs		
Finance		
Bank charges	192	3,695
Human resources		
Software licences	7,296	2,242

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 2025

	2025 £	2024 £
Human resources		
Other		
Other operating leases	1,260	1,260
Rates and water	2,781	428
Insurance	8,652	8,460
Light and heat	10,100	23,151
Telephone	902	1,607
Postage and stationery	1,213	2,104
Sundries	335	5,910
Repairs and maintenance	19,839	23,854
	<u>45,082</u>	<u>66,774</u>
Governance costs		
Accountancy and legal fees	2,302	1,397
Legal fees	(1,790)	2,829
	<u>512</u>	<u>4,226</u>
Total resources expended	<u>97,890</u>	<u>124,453</u>
Net income/(expenditure)	<u>23,943</u>	<u>(11,633)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER. 08955606 (England and Wales)
REGISTERED CHARITY NUMBER: 1178767

17 APR 2026

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Partington Theatre Club Limited

Clarly Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

THURSDAY



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COMPANIES HOUSE

Parlington Theatre Club Limited

Report of the Trustees
for the Year Ended 31 July 2025

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 2025. 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
1178767

Registered office
Parlington Theatre Club
Henry Street
Glossop
Derbyshire
SK13 8BW

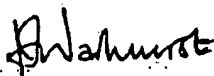
Trustees

Ms P Dudman (resigned 14.11.24)
Ms H J Warhurst
Mr D W Wilson (resigned 14.11.24)
Ms D Nurse (resigned 14.11.24)
Ms K Price
Mr B Sharpe (resigned 14.11.24)
Ms A Skogen
Ms L S Macalinden Local Government Officer (appointed 30.4.25)

Company Secretary
Ms Z Bowers

Independent Examiner
Joanne M Eiliff FCA BPP FMAAT
Clarity Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees on 15.4.26 and signed on its behalf by


Ms A Skogen - Trustee
MISS H J. WARHURST - TRUSTEE

Partington Theatre Club Limited

Contents of the Financial Statements
for the Year Ended 31 July 2025

	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

**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 2025.

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')

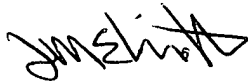
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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. Ellis FCA BFC FMAAT

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

Date 17.4.26

Partington Theatre Club Limited

**Statement of Financial Activities
for the Year Ended 31 July 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		6,262	2,518
Charitable activities			
Theatre activities		87,801	84,680
Other trading activities	2	27,693	25,411
Investment income	3	77	211
Total		121,833	112,820
EXPENDITURE ON			
Raising funds		22,496	17,625
Charitable activities			
Theatre activities		53,082	76,937
Other		22,312	29,891
Total		97,890	124,453
NET INCOME/(EXPENDITURE)		23,943	(11,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		207,242	218,875
TOTAL FUNDS CARRIED FORWARD		231,185	207,242

The notes form part of these financial statements

Partington Theatre Club Limited

Balance Sheet
31 July 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	205,937	200,000
CURRENT ASSETS			
Stocks	8	4,592	4,592
Debtors	9	1,427	-
Cash at bank and in hand		24,657	11,404
		<u>30,676</u>	<u>15,996</u>
CREDITORS			
Amounts falling due within one year	10	(5,428)	(5,670)
NET CURRENT ASSETS		<u>25,248</u>	<u>10,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,185</u>	<u>210,326</u>
CREDITORS			
Amounts falling due after more than one year	11	-	(3,084)
NET ASSETS		<u>231,185</u>	<u>207,242</u>
FUNDS	13		
Unrestricted funds		<u>231,185</u>	<u>207,242</u>
TOTAL FUNDS		<u>231,185</u>	<u>207,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 [] and were signed on its behalf by


Miss H. J. Warhurst - Trustee
MISS H. J. WARHURST - TRUSTEE

The notes form part of these financial statements

Parlington Theatre Club Limited

Notes to the Financial Statements
for the Year Ended 31 July 2025

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, i.e. 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

	2025	2024
	£	£
FOH sales	-	1,896
Miscellaneous income	4,053	2,590
Lettings and room hire	23,640	20,925
	<u>27,693</u>	<u>25,411</u>

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	77	211

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	1,979	-
Other operating leases	1,260	1,260

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,518
Charitable activities	
Theatre activities	84,680
Other trading activities	25,411
Investment income	211
Total	112,820
EXPENDITURE ON	
Raising funds	17,625
Charitable activities	
Theatre activities	76,937
Other	29,891
Total	124,453
NET INCOME/(EXPENDITURE)	(11,633)
RECONCILIATION OF FUNDS	
Total funds brought forward	218,875
TOTAL FUNDS CARRIED FORWARD	207,242

Partington Theatre Club Limited

**Notes to the Financial Statements - continued
for the Year ended 31 July 2025**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 August 2024	200,000	-	2,015	202,015
Additions	-	3,325	4,591	7,916
At 31 July, 2025	200,000	3,325	6,606	209,931
DEPRECIATION				
At 1 August 2024	-	-	2,015	2,015
Charge for year	-	83	1,148	1,979
At 31 July, 2025	-	83	3,163	3,994
NET BOOK VALUE				
At 31 July, 2025	200,000	2,494	3,443	205,937
At 31 July, 2024	200,000	-	-	200,000

8. STOCKS

	2025 £	2024 £
Stocks	4,592	4,592

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	1,427	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 12)	3,084	3,701
Trade creditors	(669)	-
Social security and other taxes	-	56
Net wages payable	1,370	1,493
Other creditors	1,188	-
Accruals and deferred income	455	420
	5,428	5,670

Partington Toffee Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans (see note 12)	-	3,084

12. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand: Bank loans	3,084	3,701
Amounts falling between one and two years: Bank loans - 1-2 years	-	3,084

13. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds General fund	207,242	23,943	231,185
TOTAL FUNDS	207,242	23,943	231,185

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	121,833	(97,890)	23,943
TOTAL FUNDS	121,833	(97,890)	23,943

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds General fund	218,875	(11,633)	207,242
TOTAL FUNDS	218,875	(11,633)	207,242

Partington Theatre Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,820	(124,453)	(11,633)
TOTAL FUNDS	112,820	(124,453)	(11,633)

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

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	218,875	12,310	231,185
TOTAL FUNDS	218,875	12,310	231,185

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	234,653	(222,343)	12,310
TOTAL FUNDS	234,653	(222,343)	12,310

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Perington Theatre Club Limited

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts		
Donations	2 6,260	- 2,518
	6,262	2,518
Other trading activities		
FOH sales	-	1,896
Miscellaneous income	4,053	2,590
Lettings and room hire	23,640	20,925
	27,693	25,411
Investment income		
Interest receivable - trading	77	211
Charitable activities		
Social income	-	4,967
Subscriptions	2,187	3,067
Ticket sales	62,783	52,631
Youth sessions	8,467	6,344
Grants	14,364	-
Renovation fund	-	2,867
Accessibility project donation	-	6,660
Flood insurance settlement	-	8,144
	87,801	84,680
Total incoming resources	121,833	112,820
EXPENDITURE		
Raising donations and legacies		
Plant and machinery	831	-
Fixtures and fittings	1,148	-
	1,979	-
Other trading activities		
Purchases	20,517	17,625
Other		
Wages	22,184	29,670
Bank loan interest	128	221
	22,312	29,891
Support costs		
Finance		
Bank charges	192	3,695
Human resources		
Software licences	7,296	2,242

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 2025

	2025 £	2024 £
Human resources		
Other		
Other operating leases	1,260	1,260
Rates and water	2,781	428
Insurance	8,652	8,460
Light and heat	10,100	23,151
Telephone	902	1,607
Postage and stationery	1,213	2,104
Sundries	335	5,910
Repairs and maintenance	19,839	23,854
	<u>45,082</u>	<u>66,774</u>
Governance costs		
Accountancy and legal fees	2,302	1,397
Legal fees	(1,790)	2,829
	<u>512</u>	<u>4,226</u>
Total resources expended	<u>97,890</u>	<u>124,453</u>
Net income/(expenditure)	<u>23,943</u>	<u>(11,633)</u>

This page does not form part of the statutory financial statements