

Stage Door Youth Theatre

(A Charitable Incorporated Organisation)

Annual Report and Financial Statement

For the Year Ended 31 March 2024

Report approved by Trustees on 27 Jan 2025

Stage Door Youth Theatre

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Stage Door Youth Theatre

References and Administration Details

Trustees	Chair	Mr M. Mckeown
	Deputy Chair	Mrs N. Lickess
	Secretary	Mr C. Peacock
	Treasurer	Mr L. Philbrook
	Trustee	Mrs M. Cox (Sept 2024)
	Turstee	Mrs S. Edwards (Sept 2024)

Note: Trustee information is correct as of 27 January 2025
If no dates are noted, the trustee was in post for the entire year reported on.

Charity Registered Number	1194728
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Registered Office	Bart Building 5 New Market Street Colne Lancashire BB8 9BJ
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Independent Examiner	Mr M. Leedam Bsc(Hons), MRPharS 71-73 Keighly Road Colne Lancashire BB8 0QF
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Banker	TSB 55 Bank Street Rawtenstall BB4 7QN
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ARTISTIC DIRECTORS ANNUAL REPORT AUG 2023 – JULY 2024

YOUTH THEATRE

Work started in September on our Mainstage show – We Will Rock You - to be presented at our local large theatre – the Pendle Hippodrome. The show ran in April 2024 and sold out on two occasions. It was very well received and audiences left fantastic feedback for the production.

We were invited to work with our local hospice – Pendleside Hospice for a second year. Janet, Artistic Director wrote the scenes for the woodland trail, as part of the Hospice's fundraising Halloween event. Again, volunteers from our mainstage company and performance academy took on roles from James and the Giant Peach and other characters in an original text that entertained audiences and gave them clues to solving problems throughout their sponsored walk. We contributed our time and assisted the Hospice in fundraising over £15,000 through the event.

We were involved with the Winter in Bloom event for Colne Town's BID. Volunteers from both our mainstage company and our junior company worked on a parade dance as Mice. They did a fantastic job, and again we received excellent feedback from the public and community.

Because of the weather the previous year of our summer show – we decided to present an indoor event. This was held at Colne Little Theatre and saw audiences of just over 150 over the weekend.

We currently have 32 Active members in the Youth Theatre (Jan 2025).

PERFORMANCE ACADEMY

We currently have 68 students attending PA on Saturday mornings. Attendance has been good across the academy.

We were invited to take part in the Hospice fundraiser event in Towneley Park, Burnley – Pendleside Pumpkin trail. Our performance academy older groups and Junior company performed some musical theatre numbers.

In December, we appeared at several local events leading up to Christmas.

Some of our academy members appeared at the Nelson Culture Festival in July '24.

We invited parents in to see some end of term work in July.

JUNIOR COMPANY

Our younger company presented the musical PETER PAN in November '23. The show was fantastic, and very well attended. Our Junior company are a very enthusiastic company and work really hard on their shows.

Some of our Junior members have appeared at several local events including Colne Lights Switch on, Barnoldswick Lights switch on and the Nelson Culture Festival in July '24.

Currently has 32 active members. (Jan '25)

HAF / HOLIDAY CLUBS

Summer '24 we managed to run a HAF club as we could deliver 3 weeks instead of 4. It was well attended by children on the free school meal registers locally. We delivered a variety of activities which included crafts, and performing.

We ran a successful Christmas Camp – Dec '23 and Easter Camp - easter '24. We were full for HAF places (12). Lots of themed activities and guest creatives. We had a glass artist on Christmas camp again as it was very well received by participants, Easter hat competitions, lots of games and activities and of course Easter Egg hunt!

ENIGMA EDINBURGH COMPANY

We had a fantastic run up at the Edinburgh Festival Fringe. Our '23 cast were our 3rd team to attend the festival. Our 'Jabberwocky' team thoroughly enjoyed their week and had an amazing experience. We sold a good number of tickets. and it was received very well by the Edinburgh audiences.

Our Enigma '23 company won the Derrik award for Best Young Cast in the 2023 festival Fringe.

ADULT COMPANY

Our Adult company had 9 members. They produced two one act plays in December '23 called Flushed and The Ladybirds. We used a new venue – a local village hall which saw new audiences supporting our fundraising venture.

We had great audiences, and the all the adults' profits goes back to the youth theatre.

June '24 our adults mounted another play – Stepping Out. This time they did a full play with a cast of 10 and co-directed by Janet Philbrook and Andrew Husband.

OTHER

- Residential Home visits at Christmas
- Bag packing

Stage Door Youth Theatre

Appendix A
Independent Examiners Report



LEEDAMS' PHARMACY

71-73, Keighley Road
Colne
Lancashire
BB8 0QF

28th January, 2025

Dear Leroy,

Having examined the Detailed Financial Summary, Balance Sheet and Financial Activity Summary for the financial year ending March, 2024, I can state that all figures appear to be in order.

I am happy to act as your Independent Person for the next financial year.

Yours sincerely,

Matthew J. Leedam, Bsc (Hons), MRPharmS,

Stage Door Youth Theatre

Appendix B Statement of Financial Activities

Stage Door

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Adult Income	
Drinking Habits 23 Income	940.00
Flushed Income	150.01
Flushed Ticket Sales	810.00
Total Flushed Income	960.01
Total Adult Income	1,900.01
Cashback	15.68
Edinburgh 2023 income	6,711.27
Fundraising Income	4,406.06
Event Income	0.00
Earnies Income	222.00
Jamie Income	2,393.50
Queen Event Income	111.35
Total Event Income	2,726.85
One Lottery Income	61.54
Total Fundraising Income	7,194.45
Production Income*	
Aesop Fables Income	442.50
Peter Pan 23 Income	4,870.15
Peter Pan Script Income	150.00
Total Peter Pan 23 Income	5,020.15
Review 2023 Income	435.00
Review 2023 Ticket Sales	3,810.00
Total Review 2023 Income	4,245.00
Rock You Income	-25.00
Total Production Income*	9,682.65
Workshop Income	
Holiday Clubs Income	2,272.50
HAF Funding	2,016.00
Total Holiday Clubs Income	4,288.50
Performance Academy Fees	34,562.43
School Projects Income	1,470.00
Total Workshop Income	40,320.93
Total Income	£65,824.99
TOTAL	£65,824.99
Expenditures	
Adult Expenses	35.86
drinking habbits 23 Exp	1,175.01
Flushed Expenses	901.55
Total Adult Expenses	2,112.42
Donations to Charity	110.00

Stage Door

Financial Activities

April 2023 - March 2024

	TOTAL
Edinburgh 2023 Exp	6,721.78
Edinburgh 24 exp	121.07
Fundraising Expenses	279.33
Event Exp.	529.66
Ernies Exp	200.00
Jamie Expenses	2,023.00
Queen Event Costs	121.00
Total Event Exp.	2,873.66
Tuck Shop Exp	42.09
Total Fundraising Expenses	3,195.08
Lottery Expenses	40.00
Nemo exp	166.49
Office/General Administrative Expenses	775.96
Bank Charges	23.88
Cleaning Supplies	139.70
Clothing	19.53
GC Fees	476.58
General Advertising	402.32
General Freelance Costs	70.00
Health and Safety	67.00
DBS Checks Costss	29.85
Total Health and Safety	96.85
IT costs	1,270.30
Maintenance	146.68
Memberships	261.65
misc exp	35.23
misc Staff Costs	39.98
Office Equipment Cost	137.86
Office Supplies	266.66
Perusal Scripts	144.07
Printing Costs	95.97
Professional Training	591.01
Rent	9,742.34
show tickets	375.50
Subsistence	642.29
Travel and Accommodation	164.00
Total Office/General Administrative Expenses	15,918.36
Overheads	201.60
Payroll Expenses	
Pension	432.00
Taxes	732.00
Wages	14,400.00
Total Payroll Expenses	15,564.00

Stage Door

Financial Activities

April 2023 - March 2024

	TOTAL
Production EXP*	
Aesop Fables exp	954.51
Peter Pan 23 Exp	2,472.88
Review 2023 Expenses	949.64
Review 2023 venue hire	750.10
Total Review 2023 Expenses	1,699.74
Rock You Expenditure	-2,038.92
Rock You Marketing	469.27
Rock you Set costs	1,575.66
Total Rock You Expenditure	6.01
Total Production EXP*	5,133.14
Productions	
Finding Nemo Expenses	
Finding Nemo Rights	495.00
Total Finding Nemo Expenses	495.00
Total Productions	495.00
Quickbook Fees	424.80
School Projects Expenses	1,476.00
Soapbox 2023	468.21
Uncategorised Expense	410.14
Workshop Expenditure	
Holiday Club Exp.	2,035.48
Performance Academy	374.00
non-staff Costs PA	1,043.17
PA Staff Costs	3,704.76
Total Performance Academy	5,121.93
Total Workshop Expenditure	7,157.41
Total Expenditures	£59,715.50
NET OPERATING INCOME	£6,109.49
NET INCOME/(EXPENDITURE)	£6,109.49

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Appendix C Balance Sheet

Stage Door

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Cash Income Account	921.05
Pockit Pre-paid Card	0.25
Stage Door TSB Bank Account	12,586.09
Total Cash at bank and in hand	£13,507.39
Debtors	
Debtors	441.60
Total Debtors	£441.60
Current Assets	
Prepaid Expenditures	7,287.16
Total Current Assets	£7,287.16
NET CURRENT ASSETS	£21,236.15
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	1,176.67
Total Trade Creditors	£1,176.67
Current Liabilities	
Accruals and Deferred Income	7,763.07
Payroll Liabilities	0.20
HMRC	-165.11
Pension	172.73
Total Payroll Liabilities	7.82
Total Current Liabilities	£7,770.89
Total Creditors: amounts falling due within one year	£8,947.56
NET CURRENT ASSETS (LIABILITIES)	£12,288.59
TOTAL ASSETS LESS CURRENT LIABILITIES	£12,288.59
TOTAL NET ASSETS (LIABILITIES)	£12,288.59
Charity funds	
Retained Earnings	6,179.10
Surplus/(Deficit)	6,109.49
Total Charity funds	£12,288.59