

DUDLEY LITTLE THEATRE

England & Wales · Charity number 1195748

Details

Status Registered

Legal form CIO

Registered 2021-09-08

Register [View on the Charity Commission register](#)

Contact

Address 97 High Haden Road
Cradley Heath
West Midlands
B64 7PN

Phone 07901864296

Email chairman@dudleylittletheatre.org

Website <https://www.dudleylittletheatre.org>

Activities

Objects: TO PROMOTE THE PUBLIC KNOWLEDGE AND APPRECIATION OF DRAMA AND OTHER SIMILAR FORMS OF ART, AND FOR THIS PURPOSE AND FOR NO OTHER PURPOSE:A) TO PRESENT PERFORMANCES FOR THE BENEFIT OF THE PUBLIC;B) TO FOSTER THE ART OF THE THEATRE AND TO GIVE TRAINING AND EXPERIENCE IN MATTERS APPERTAINING TO THE STAGE.

Activities: Amateur dramatic theatre group.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,967	£11,756	-	-
2024-06-30	£14,998	£12,185	-	-
2023-06-30	£9,373	£10,166	-	-
2022-06-30	£0	£0	-	-

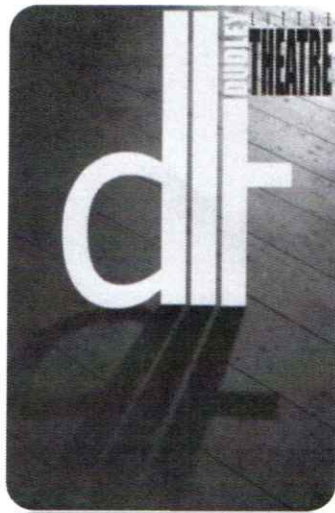
Trustees

Name	Role	Appointed
Debra Atwood		2022-08-19
Elizabeth Stanley		2022-08-19
Gillian Claire Beckingham		2022-08-19
Jane Fisher		2025-08-22
Nic Lawton		2025-08-22
Pamela Christine Griffiths		2022-08-19

DUDLEY LITTLE THEATRE

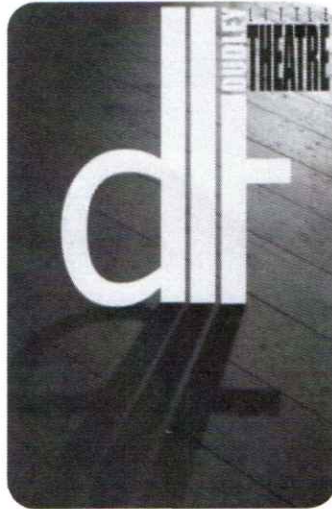
England & Wales - Charity number 1195748

Accounts



Financial Statements for the Year Ended 30th June 2025

Charities Act 1993 Registration No: 1195748



Financial Statements for the Year Ended 30th June 2025

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Report on the Financial Statements

I have audited the accompanying financial statement for Dudley Little Theatre, which comprise the balance sheet as at June 30th 2025, and the income statement and other explanatory notes.

Treasurer's Responsibility for the Financial Statements

The treasurer is responsible for the preparation and fair presentation of these financial statements in accordance with the Charity Commission's Guidelines. This responsibility includes selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

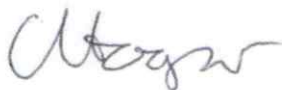
My responsibility is to express an opinion on these financial statements based on my audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion the financial statements give a true and fair view of the financial position of Dudley Little Theatre as of June 30 2025, and of its financial performance for the year in accordance with guidelines.

Signature



Date

17/08/25

Account at 30th June 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>
<u>Income</u>			
Box Office & Pre-Sales	£2,824.79	£4,215.12	£3,442.23
Ticketsource	£4,688.37	£4,416.38	£1,839.50
Patrons	£1,512.50	£1,410.00	£990.00
<i>Programmes</i>	£0.00	£340.10	£293.00
Ice-Creams	£796.20	£0.00	£0.00
Refreshments Income	£848.99	£1,823.41	£1,134.89
Raffle	£934.00	£998.60	£750.00
Members' Subs	£1,690.00	£1,304.58	£763.75
Equipment Hire	£0.00	£0.00	£0.00
Bank Interest Received	£0.00	£0.00	£0.00
Advertising - Commercial Patrons	£0.00	£0.00	£50.00
Donations	£2,543.07	£469.77	£110.00
Workshops & Seminars	£30.00	£20.00	£0.00
Events & Other Income	£99.00	£0.00	£0.00
DVD Sales	£0.00	£0.00	£0.00
Balancing factor	£0.00	£0.00	£0.00
BARCLAYS ACCOUNT TRANSFERF	£0.00	£0.00	£22,739.99
CASH IN HAND	£0.00	£0.00	£370.00
	£15,966.92	£14,997.96	£32,483.36

<u>Expenditure</u>			
Royalties	£1,664.00	£1,621.00	£1,022.40
Scripts	£406.98	£296.72	£181.33
Hire of Venue	£4,624.00	£4,902.00	£4,720.00
Staging & Props/Costume	£575.15	£427.31	£209.49
<i>Programmes</i>	£0.00	£374.46	£347.16
Ice Creams	£347.86	£0.00	£0.00
Advertising - Banners & Flyers	£402.30	£367.17	£387.40
Refreshments	£289.13	£600.75	£328.58
Equipment	£316.06	£0.00	£18.20
Printing, Postage & Stationery	£56.03	£61.50	£5.44
Insurance	£762.15	£754.11	£670.06
Rent/storage	£1,477.40	£811.73	£1,360.62
Bank Charges	£61.60	£60.80	£63.60
Web Site	£248.00	£119.15	£232.28
Phonographic Licence	£109.06	£105.98	£95.74
Advertising-Season Cards & Direct Ac	£110.00	£372.00	£61.00
Depreciation of Equipment	£0.00	£0.00	£0.00
Accountancy Charges	£50.00	£50.00	£50.00
Other Expenses	£255.93	£1,259.80	£413.40
Training	£0.00	£0.00	£0.00
Script Hire & Annual Sub - DAW	£0.00	£0.00	£0.00
	£11,755.65	£12,184.48	£10,166.70

<u>Profit/Loss</u>	£4,211.27	£2,813.48	£22,316.66
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Total Audience - No's	977	1058	827
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Dudley Little Theatre

Balance Sheet at 30th June 2025

	2025	2025
<u>Fixed Assets</u>		
Equipment - Net of Depreciation		
<u>Current Assets</u>		
Cash in Hand (Used as a float for each performance for	370.00	
Current Account	26,418.42	26,788.42
Prepayments	2,552.99	2,552.99
		29,341.41
<u>Creditors - amounts due within 1 year</u>		
Sundry Crs & Accruals/Reserves		
Deferred Income - Donation		
<u>Net Current Assets</u>		29,341.41
<u>Creditors - amounts falling due after 1 year</u>		
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>		<u>29,341.41</u>
<u>FINANCED BY</u>		
Cumulative Reserves B/f	25,130.14	0.00
<u>Net Profit/(Loss) Year to Date</u>	4,211.27	<u>29,341.41</u>

These Financial Statements were approved by the Trustees, and by members at the Annual General Meeting held on the 22nd August 2025.

Signed on their behalf
Jane Fisher (Chairperson)

Sundry Dbtrs & Prepayments

2024/25

<u>COMPANY</u>	<u>BACS DATE</u>	<u>Item</u>	<u>Inv. No</u>	
CONCORD	17/04/2025	A BUNCH OF AMATEURS SCRIPTS	11175282	£159.86
CONCORD	17/04/2025	A BUNCH OF AMATEURS LICENSE	609599	£408.00
CONCORD	17/04/2025	ROPE LICENSE	609596	£336.00
CONCORD	17/04/2025	ROPE SCRIPTS	11175279	£157.85
CONCORD	05/05/2025	BRIEF ENCOUNTER LICENSE	609597	£708.40
NICK HERN	12/05/2025	GRIMM TALES LICENSE	NH8770	£600.00
NICK HERN	21/05/2025	GRIMM TALES SCRIPTS	NH8911	£120.00
DAVID FIELD	30/06/2025	SUBS for 25/26		-£30.00
SAFESTORE	05/06/2025	STORAGE FOR JULY 2025	MH54459	92.88
				<u>£2,552.99</u>

Dudley Little Theatre

Fund Flow Statement at 30th June 2025

Movement in Bank & Cash	<u>£0.00</u>	
Represented By:		
Profit/(Loss)	£4,211.27	
Add Back Non-Cash Movement_ Dep'n Before Grant Income	<u>£4,211.27</u>	£4,211.27
Purchase of Fixed Assets	£0.00	
Net Movement in Fixed Assets	<u>£0.00</u>	£0.00
Movement in Bar Stocks	£0.00	
Movement in Dbtrs & Preps	-£565.74	
Movement in Crs & Accruals & Deferred Income		
Movement in Net Current Assets	<u>-£565.74</u>	-£565.74
Increase in Other Reserves	£0.00	£0.00
<u>Net Cash Increase/(Decrease)</u>		<u>£3,645.53</u>

Dudley Little Theatre

Notes to the Accounts for the Year Ended 30th June 2025

1 Accounting Policies

Basis of Accounting:

These accounts have been prepared on an Accruals & Prepayments basis, and under the Historical Cost convention.

Tangible Fixed assets:

All categories of assets depreciate at rates of between 10% & 33.33% using the Straight Line method, at the discretion of the Trustees.

2 Tangible Fixed Assets

	£	Theatrical Equipment £
Cost		
@ 1st July 2016		£9,648.00
Additions 2016/2017		£0.00
@ 30th June 2017		<u>£9,648.00</u>
Depreciation		
@ 1st July 2016		£9,648.00
Dep'n on Assets b/f		£0.00
Dep'n on Assets purchased in the year		£0.00
@ 30Th June 2017		<u>£9,648.00</u>
Net Book Value		
@ 1st July 2016		<u>£0.00</u>
@ 30th June 2017		<u>£0.00</u>

3 Reserves

Profit & Loss A/c

£

@ 1st July 2024	£25,130.14
Net Profit for the Year	4,211.27
@ 30th June 2025	<u>£29,341.41</u>

<u>Income</u>	<u>THE HOUND OF THE BASKERVILLES</u>	<u>JAMES AND THE GIANT PEACH</u>	<u>THE DRESSER</u>	<u>THE VICAR OF DIBLEY</u>	<u>Sub-Total</u>	<u>Total</u>
Box Office	£603.64	£765.00	£399.15	£1,057.00	£2,824.79	£2,824.79
Ticketsource	£751.43	£1,525.91	£626.96	£1,784.07	£4,688.37	£4,688.37
Patrons	£378.13	£378.13	£378.13	£378.13	£1,512.50	£1,512.50
Programmes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ice-Creams	£184.00	£192.30	£131.00	£288.90	£796.20	£796.20
Refreshments Income	£156.38	£264.94	£185.00	£242.67	£848.99	£848.99
Raffle	£211.00	£248.00	£150.00	£325.00	£934.00	£934.00
Members' Subs	£422.50	£422.50	£422.50	£422.50	£1,690.00	£1,690.00
Equipment Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising - Commercial Patrons	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£635.77	£635.77	£635.77	£635.77	£2,543.07	£2,543.07
Workshops & Seminars	£7.50	£7.50	£7.50	£7.50	£30.00	£30.00
Workshops & Seminars	£24.75	£24.75	£24.75	£24.75	£99.00	£99.00
DVD SALES	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balancing factor	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£3,375.09	£4,464.79	£2,960.75	£5,166.28	£15,966.92	£15,966.92
2024/25	THE HOUND OF THE BASKERVILLES	JAMES AND THE GIANT PEACH	THE DRESSER	THE VICAR OF DIBLEY	Sub-Total	Total
Expenditure						
Royalties	£408.00	£420.00	£336.00	£500.00	£1,664.00	£1,664.00
Scripts	£86.31	£161.84	£158.83	£0.00	£406.98	£406.98
Hire of VENUE	£1,256.00	£1,096.00	£1,244.00	£1,028.00	£4,624.00	£4,624.00
Staging & Props/Costume	£41.17	£195.81	£120.41	£217.76	£575.15	£575.15
Programmes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ICE CREAMS	£83.50	£96.80	£59.56	£108.00	£347.86	£347.86
Advertising - Banners & Flyers	£103.60	£103.60	£103.60	£91.50	£402.30	£402.30
Refreshments	£29.69	£85.67	£36.60	£137.17	£289.13	£289.13
Equipment	£79.02	£79.02	£79.02	£79.00	£316.06	£316.06
Printing, Postage & Stationery	£14.01	£14.01	£14.01	£14.00	£56.03	£56.03
Insurance	£190.54	£190.54	£190.54	£190.53	£762.15	£762.15
Rent / storage	£369.35	£369.35	£369.35	£369.35	£1,477.40	£1,477.40
Bank Charges	£15.40	£15.40	£15.40	£15.40	£61.60	£61.60
Web Site	£62.00	£62.00	£62.00	£62.00	£248.00	£248.00
Phonographic Licence	£27.27	£27.27	£27.27	£27.25	£109.06	£109.06
Advertising-Season Cards	£27.50	£27.50	£27.50	£27.50	£110.00	£110.00
Depreciation of Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Accountancy Charges	£12.50	£12.50	£12.50	£12.50	£50.00	£50.00
Other Expenses	£63.98	£63.98	£63.98	£63.99	£255.93	£255.93
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Script Hire & Annual Sub - DAW	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£2,869.84	£3,021.29	£2,920.57	£2,943.95	£11,755.65	£11,755.65
Profit/Loss	£505.25	£1,443.50	£40.18	£2,222.33	£4,211.27	£4,211.27
Total Audience - No's	182	298	156	341	977	977

Dudley Little Theatre

Treasurer's Report 2024/25

Accounting Procedure

- 1) All equipment, has been fully depreciated and in future all minor purchases under £500 will be charged fully to the years accounts. Above that value the Executive Committee will decide whether the item purchased should be subject to depreciation. Payments for items such as insurance have been charged in full to the annual accounts, rather than apportioning part of the cost to the next financial year depending on when the renewal date is.

Overview of the Financial Position

- 2) Net profit for the year was £4,211.27.
- 3) The current assets are £29,341.41 made up of cash £370, current account £26,418.42 and pre-payments for licences, scripts and advertising material £2,552.99
- 4) The pre-payment figure is a little higher than usual due to increased costs of the licences for next season's plays.
- 5) We no longer have a savings account (Just a reminder).

Other Points on Income/Expenditure

- 6) We have gained some new members so our membership total for 2024/2025 was 61. Hopefully we will gain even more this year.
- 7) We received a donation from SEDCA for £2,535.07.
If we take away the donation from SEDCA we made considerably less profit than we did last year and 2 of our plays would have made a loss.
- 8) I have split ice-creams and refreshments so we can see the income & expenditure on each. Both make a healthy profit.
- 9) Audience numbers were down compared to last years figure.
- 10) Deb raised £52 from organising a very enjoyable bowling evening.
- 11) We have seen an increase in patrons this year, which is great.
- 12) The raffle has made £934 profit this year. This is great!
- 13) We no longer sell programmes. Unfortunately we were not selling enough programmes to cover the cost. Nic now puts together a flyer for each play and Bedestone Ltd prints copies. We have found this is working well.

DUDLEY LITTLE THEATRE

England & Wales - Charity number 1195748

Accounts



Financial Statements for the Year Ended 30th June 2024

Charities Act 1993 Registration No: 1195748



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My responsibility is to express an opinion on these financial statements based on my audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion the financial statements give a true and fair view of the financial position of Dudley Little Theatre as of June 30 2024, and of its financial performance for the year in accordance with guidelines.

Signature



Date

21/08/24

Account at 30th June 2024

	2024	2023	2022
		£	£
<u>Income</u>			
Box Office & Pre-Sales	4,215.12	3,442.23	1,789.37
Ticketsource	4,416.38	1,839.50	1,842.00
Patrons	1,410.00	990.00	0.00
Programmes	340.10	293.00	133.00
Refreshments Income	1,823.41	1,134.89	599.56
Raffle	998.60	750.00	313.50
Members' Subs	1,304.58	763.75	1,082.50
Equipment Hire	0.00	0.00	0.00
Bank Interest Received	0.00	0.00	1.66
Advertising - Commercial Patrons	0.00	50.00	30.00
Donations	469.77	110.00	952.96
Workshops & Seminars	20.00	0.00	0.00
Netherton Fun Day	0.00	0.00	0.00
DVD Sales	0.00	0.00	5.00
Balancing factor	0.00	0.00	0.00
BARCLAYS ACCOUNT TRANSFERRED FUNDS	0.00	22,739.99	
CASH IN HAND	0.00	370.00	
	14,997.96	32,483.36	6,749.55
<u>Expenditure</u>			
Royalties	1,621.00	1,022.40	624.00
Scripts	296.72	181.33	131.89
Hire of VENUE	4,902.00	4,720.00	1,992.00
Staging & Props/Costume	427.31	209.49	364.11
Programmes	374.46	347.16	229.20
Advertising - Banners & Flyers	367.17	387.40	255.92
REFRESHMENTS/BAR - COST OF SALE	600.75	328.58	290.60
Equipment	0.00	18.20	76.63
Printing, Postage & Stationery	61.50	5.44	207.93
Insurance	754.11	670.06	193.15
Rent/storage	811.73	1,360.62	379.60
Bank Charges	60.80	63.60	0.00
Web Site	119.15	232.28	129.88
Phonographic Licence	105.98	95.74	25.48
Advertising-Season Cards & Direct Advertising	372.00	61.00	0.00
Depreciation of Equipment	0.00	0.00	0.00
Accountancy Charges	50.00	50.00	50.00
Other Expenses	1,259.80	413.40	313.39
Training	0.00	0.00	45.21
Script Hire & Annual Sub - DAW	0.00	0.00	0.00
	12,184.48	10,166.70	5,308.99
<u>Profit/Loss</u>	2,813.48	22,316.66	1,440.56
 Total Audience - No's	1058	827	499

HSBC ACCOUNT

2023/24

Income

Box Office
 Ticketsource
 Patrons
 Programmes
 Refreshments Income
 Raffle
 Members' Subs
 Equipment Hire
 Bank Interest Received
 Advertising - Commercial Patrons
 Donations
 Workshops & Seminars
 Netherton Fun Day
 DVD SALES
 Balancing factor

	ONE MAN, TWO GUVNORS	TIPTON CHOIR EVENT	SLEEPING BEAUTY	GASLIGHT	ABIGAIL'S PARTY	Sub-Total
	1,016.00	540.00	1,222.00	920.00	517.12	4,215.12
	746.82	64.54	1,253.92	1,281.58	1,069.52	4,416.38
	352.50		352.50	352.50	352.50	1,410.00
	92.00		69.00	99.10	80.00	340.10
	359.68	130.30	546.53	424.85	362.05	1,823.41
	175.00	81.00	256.60	247.00	239.00	998.60
	326.15		326.15	326.15	326.15	1,304.58
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	117.44		117.44	117.44	117.44	469.77
	5.00		5.00	5.00	5.00	20.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	3,190.59	815.84	4,149.14	3,773.62	3,068.78	14,997.96

Total

14,997.96

Expenditure

2023/24
 Royalties
 Scripts
 Hire of VENUE
 Staging & Props/Costume
 Programmes
 Advertising - Banners & Flyers
 REFRESHMENTS/BAR - COST OF SALE
 Equipment
 Printing, Postage & Stationery
 Insurance
 Rent / storages
 Bank Charges
 Web Site
 Phonographic Licence
 Advertising-Season Cards
 Depreciation of Equipment
 Accountancy Charges
 Other Expenses
 Training
 Script Hire & Annual Sub - DAW

	ONE MAN, TWO GUVNORS	TIPTON CHOIR EVENT	SLEEPING BEAUTY	GASLIGHT	ABIGAIL'S PARTY	Sub-Total
	480.00		325.00	408.00	408.00	1,621.00
	170.84		0.00	125.88	0.00	296.72
	1,282.00		1,232.00	1,340.00	1,048.00	4,902.00
	127.29		128.00	92.37	79.65	427.31
	95.04		126.72	79.20	73.50	374.46
	0.00		111.80	125.78	129.59	367.17
	103.32	25.55	175.39	122.11	174.38	600.75
	0.00		0.00	0.00	0.00	0.00
	15.36		15.36	15.36	15.36	61.50
	188.53		188.53	188.53	188.52	754.11
	202.93		202.93	202.93	202.94	811.73
	15.20		15.20	15.20	15.20	60.80
	29.79		29.79	29.79	29.78	119.15
	26.50		26.50	26.48	26.48	105.98
	93.00		93.00	93.00	93.00	372.00
	0.00		0.00	0.00	0.00	0.00
	12.50	302.27	12.50	12.50	12.50	50.00
	239.38		239.38	239.38	239.39	1,259.80
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	3,081.70	327.82	2,922.12	3,116.55	2,736.29	12,184.48

Total

12,184.48

Profit/Loss

Total Audience - No's

	108.89	488.02	1,227.02	657.07	332.49	2,813.48
	219	341	280	218	1,058	

Total

1,058

Dudley Little Theatre

Notes to the Accounts for the Year Ended 30th June 2023

1 Accounting Policies

Basis of Accounting:

These accounts have been prepared on an Accruals & Prepayments basis, and under the Historical Cost convention.

Tangible Fixed assets:

All categories of assets depreciate at rates of between 10% & 33.33% using the Straight Line method, at the discretion of the Trustees.

2 Tangible Fixed Assets

Cost	£	Theatrical Equipment £
@ 1st July 2016		£9,648.00
Additions 2016/2017		£0.00
@ 30th June 2017		<u>£9,648.00</u>
Depreciation		
@ 1st July 2016		£9,648.00
Dep'n on Assets b/f		£0.00
Dep'n on Assets purchased in the year		£0.00
@ 30Th June 2017		<u>£9,648.00</u>
Net Book Value		
@ 1st July 2016		<u>£0.00</u>
@ 30th June 2017		<u>£0.00</u>

3 Reserves

Profit & Loss A/c

	£
@ 1st July 2023	£22,316.66
Net Profit for the Year	2,813.48
@ 30th June 2024	<u>£25,130.14</u>

Dudley Little Theatre

Balance Sheet at 30th June 2024

2024 2024

Fixed Assets

Equipment - Net of Depreciation

Current Assets

Cash in Hand	(Used as a float for each performance for box office and bar. Kept with the treasurer. Reviewed and agreed to continue.)	370.00	
Current Account		22,772.89	23,142.89
Prepayments		1,987.25	1,987.25
			25,130.14

Creditors - amounts due within 1 year

Sundry Crs & Accruals/Reserves

Deferred Income - Donation

Net Current Assets **25,130.14**

Creditors - amounts falling due after 1 year

TOTAL ASSETS less CURRENT LIABILITIES

25,130.14

FINANCED BY

Cumulative Reserves B/f	22,316.66	
<u>Net Profit/(Loss) Year to Date</u>	2,813.48	<u>25,130.14</u>

These Financial Statements were approved by the Trustees, and by members at the Annual General Meeting held on the 24th August 2024.

Signed on their behalf

(Chairperson)

Sundry Dbtrs & Prepayments

2023/24

COMPANY	BACS DATE	Item	Inv. No	
MARLBOROUGH PRINT (SPLIT PAYMENT)	17/05/2024	THE HOUND POSTERS & FLYERS	2530	£103.60
NICK HERN	23/04/2024	THE HOUND - SCRIPTS	n/a	£86.31
CONCORD	23/04/2024	THE DRESSER - SCRIPTS	n/a	£124.87
CONCORD	23/04/2024	JAMES & THE GIANT PEACH - SCRIP	n/a	£124.88
NICK HERN	18/04/2024	THE HOUND OF THE BASKERVILLES	NH5197	£408.00
CONCORD	18/04/2024	JAMES & THE GIANT PEACH	561571	£420.00
CONCORD	18/04/2024	THE DRESSER	562506	£336.00
UNITED AGENTS LTD	07/04/2024	VICAR OF DIBLEY	SEE TERMS	£300.00
SAFESTORE	DD 30/05/24	STORAGE FOR July period	INV MH43478	83.59
				<u>£1,987.25</u>

Dudley Little Theatre

Treasurer's Report 2023/24

Accounting Procedure

- 1) All equipment, has been fully depreciated and in future all minor purchases under £500 will be charged fully to the years accounts. Above that value the Executive Committee will decide whether the item purchased should be subject to depreciation. Payments for items such as insurance have been charged in full to the annual accounts, rather than apportioning part of the cost to the next financial year depending on when the renewal date is.

Overview of the Financial Position

- 2) The HSBC bank account incurs a £5 a month charge and extra charges for paying in cash, cheques etc.
- 3) Net profit for the year was **£2,813.48.**
- 4) There was no donation from Geoff Hill for the second year. I will take it this has now stopped and I will not report on this unless the circumstances change.
- 5) The current assets are £25,130.14 made up of cash £370, current account £22,772.89 and pre-payments for licences, scripts and advertising material £1,987.25.
- 6) We no longer have a savings account (Just a reminder).
- 7) Tipton choir event - As we hosted the event we agreed we would split ticket sales on a 50% share - 61 tickets were sold. We kept any profit from refreshments and the raffle.
- 8) We have seen a year on year increase in ticket sales and as a consequence increased sales in all other areas.
- 9) We can see a positive move to using Ticketsource as a main method of selling tickets. Currently, we absorb the booking fee in with the cost of a ticket.
- 10) We have not received any income from advertisements this year.
- 11) DLT has continued to experienced an increase in membership contributions in comparison to last year.
- 12) The raffle generated £998.60 clear profit. Thanks to peoples generous donations.
- 13) Refreshments generated £1,222.66 profit after expenses.

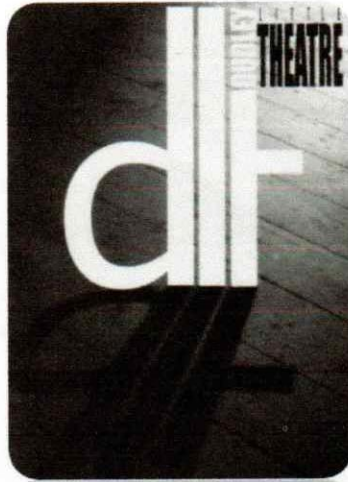
It is clear that both of the above income streams contribute greatly to the profitability and continuation of the society.

- 14) As we are now so restricted on the number of people in the audience (90) and each seat is worth £10 income our membership should consider coming to watch a dress rehearsal rather than a performance, unless they are working front of house or involved in the performance.
- 15) Unfortunately, it is another year making a loss on programmes.
- 16) We received £469.77 from donations raised by Rebecca giving up alcohol for 1 month!

DUDLEY LITTLE THEATRE

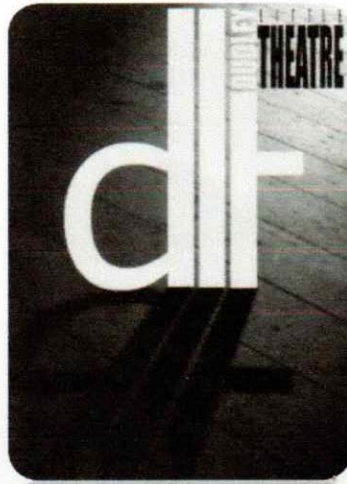
England & Wales - Charity number 1195748

Accounts



Financial Statements for the Year Ended 30th June 2023

Charities Act 1993 Registration No: 1195748



Financial Statements for the Year Ended 30th June 2023

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Analysis of Income

Analysis of Expenditure

Treasurer's Report

Independent Auditor's Report

Report on the Financial Statements

I have audited the accompanying financial statement for Dudley Little Theatre, which comprise the balance sheet as at June 30th 2023, and the income statement and other explanatory notes.

Treasurer's Responsibility for the Financial Statements

The treasurer is responsible for the preparation and fair presentation of these financial statements in accordance with the Charity Commission's Guidelines. This responsibility includes selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion the financial statements give a true and fair view of the financial position of Dudley Little Theatre as of June 30 2023, and of its financial performance for the year in accordance with guidelines.

Signature

Abeyaratne ACMA CGMA

Date *11th August 2023*

Account at 30th June 2023

	2023	2022
	£	£
<u>Income</u>		
Box Office & Pre-Sales	3,442.23	1,789.37
Ticketsource	1,839.50	1,842.00
Patrons	990.00	0.00
Programmes	293.00	133.00
Ice Cream (inc in refreshments)	0.00	0.00
Sweets (inc in refreshments)	0.00	0.00
Refreshments Income	1,134.89	599.56
Zoo & Blk. Ctry. Museum	0.00	0.00
Raffle	750.00	313.50
Members' Subs	763.75	1,082.50
Equipment Hire	0.00	0.00
Bank Interest Received	0.00	1.66
Advertising - Commercial Patrons	50.00	30.00
Donations	110.00	952.96
Workshops & Seminars	0.00	0.00
Netherton Fun Day	0.00	0.00
DVD Sales	0.00	5.00
Balancing factor	0.00	0.00
Sub Total	9,373.37	
BANK TRANSFER FROM CLOSED ACCOUNT (BARCLAYS)	22,739.99	
CASH IN HAND - FOR FLOATS	370.00	
	<hr/>	<hr/>
	32,483.36	6,749.55
<u>Expenditure</u>		
Royalties	1,022.40	624.00
Scripts	181.33	131.89
Hire of VENUE	4,720.00	1,992.00
Staging & Props/Costume	209.49	364.11
Programmes	347.16	229.20
Advertising - Banners & Flyers	387.40	255.92
Ice Cream (inc in refreshments)	0.00	0.00
Sweets (inc in refreshments)	0.00	0.00
Refreshments - cost of sale	328.58	290.60
Equipment	18.20	76.63
Printing, Postage & Stationery	5.44	207.93
Insurance	670.06	193.15
Rent/storage	1,360.62	379.60
Hire of NAC - Workshops/Informal Readings etc	0.00	0.00
Bank Charges	63.60	0.00
Web Site	232.28	129.88
Phonographic Licence	95.74	25.48
Advertising-Season Cards & Direct Advertising	61.00	0.00
Depreciation of Equipment	0.00	0.00
Accountancy Charges	50.00	50.00
Other Expenses	413.40	313.39
Training	0.00	45.21
Script Hire & Annual Sub - DAW	0.00	0.00
	<hr/>	<hr/>
	10,166.70	5,308.99
<u>Profit/Loss</u>	<hr/>	<hr/>
	22,316.66	1,440.56
Total Audience - No's	827	499

2022/23

HSBC ACCOUNT

Income

BARCLAYS ACCOUNT TRANSFERRED FUNDS
CASH IN HAND

	NSPWB	XMAS CRACKERS	SHERLOCK HOLMES	TEACHERS	Sub-Total	Total	Total Including Barclays Transfer
Box Office	1,151.40	598.00	1,059.00	633.83	3,442.23	3,442.23	3,442.23
Ticketsource	0.00	296.00	989.00	554.50	1,839.50	1,839.50	1,839.50
Patrons	247.50	247.50	247.50	247.50	990.00	990.00	990.00
Programmes	79.00	62.00	96.00	56.00	293.00	293.00	293.00
Ice Cream	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sweets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refreshments Income	246.00	198.98	407.21	282.70	1,134.89	1,134.89	1,134.89
Zoo & Bk. Cty. Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffle	208.50	163.00	215.00	163.50	750.00	750.00	750.00
Members' Subs	190.94	190.94	190.94	190.94	763.75	763.75	763.75
Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising - Commercial Patrons	12.50	12.50	12.50	12.50	50.00	50.00	50.00
Donations	27.50	27.50	27.50	27.50	110.00	110.00	110.00
Workshops & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Netherton Fun Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DVD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balancing factor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,163.34</u>	<u>1,796.42</u>	<u>3,244.65</u>	<u>2,168.97</u>	<u>9,373.37</u>	<u>9,373.37</u>	<u>32,483.36</u>
							<u>370.00</u>
							<u>22,739.99</u>

HSBC ACCOUNT

2022/23

Expenditure

- Royalties
- Scripts
- Hire of VENUE
- Staging & Props/Costume Programmes
- Advertising - Banners & Flyers
- Ice Cream
- Sweets
- REFRESHMENTS/BAR - COST OF SALE
- Equipment
- Printing, Postage & Stationery
- Insurance
- Rent
- Hire of NAC not plays
- Bank Charges
- Web Site
- Phonographic Licence
- Advertising-Season Cards
- Depreciation of Equipment
- Accountancy Charges
- Other Expenses
- Training
- Script Hire & Annual Sub - DAW

	NSPWB	XMAS CRACKERS	SHERLOCK HOLMES	TEACHERS	Sub-Total	Total	Total Including Barclays Transfer
Royalties	248.40	144.00	222.00	408.00	1,022.40	1,022.40	1,022.40
Scripts	0.00	58.93	18.50	103.90	181.33	181.33	181.33
Hire of VENUE	1,340.00	884.00	1,112.00	1,384.00	4,720.00	4,720.00	4,720.00
Staging & Props/Costume Programmes	46.26	39.23	17.30	106.70	209.49	209.49	209.49
Advertising - Banners & Flyers	79.20	85.80	102.96	79.20	347.16	347.16	347.16
Ice Cream	107.80	107.80	110.80	61.00	387.40	387.40	387.40
Sweets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFRESHMENTS/BAR - COST OF SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	90.16	60.42	101.90	76.10	328.58	328.58	328.58
Printing, Postage & Stationery	4.55	4.55	4.55	4.55	18.20	18.20	18.20
Insurance	1.36	1.36	1.36	1.36	5.44	5.44	5.44
Rent	167.52	167.52	167.52	167.50	670.06	670.06	670.06
Hire of NAC not plays	340.16	340.16	340.16	340.14	1,360.62	1,360.62	1,360.62
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Site	15.90	15.90	15.90	15.90	63.60	63.60	63.60
Phonographic Licence	58.07	58.07	58.07	58.07	232.28	232.28	232.28
Advertising-Season Cards	23.94	23.94	23.94	23.92	95.74	95.74	95.74
Depreciation of Equipment	15.25	15.25	15.25	15.25	61.00	61.00	61.00
Accountancy Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	12.50	12.50	12.50	12.50	50.00	50.00	50.00
Training	103.35	103.35	103.35	103.35	413.40	413.40	413.40
Script Hire & Annual Sub - DAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,654.42</u>	<u>2,122.78</u>	<u>2,428.06</u>	<u>2,961.44</u>	<u>10,166.70</u>	<u>10,166.70</u>	<u>10,166.70</u>
Profit/Loss	-491.08	-326.36	816.59	-792.47	-793.33	-793.33	22,316.66

Total Audience - No's

216

133

307

171

827

827

Dudley Little Theatre

Notes to the Accounts for the Year Ended 30th June 2023

1 Accounting Policies

Basis of Accounting:

These accounts have been prepared on an Accruals & Prepayments basis, and under the Historical Cost convention.

Tangible Fixed assets:

All categories of assets depreciate at rates of between 10% & 33.33% using the Straight Line method, at the discretion of the Trustees.

2 Tangible Fixed Assets

Cost	£	Theatrical Equipment £
@ 1st July 2016		£9,648.00
Additions 2016/2017		£0.00
@ 30th June 2017		<u>£9,648.00</u>
Depreciation		
@ 1st July 2016		£9,648.00
Dep'n on Assets b/f		£0.00
Dep'n on Assets purchased in the year		£0.00
@ 30Th June 2017		<u>£9,648.00</u>
Net Book Value		
@ 1st July 2016		<u>£0.00</u>
@ 30th June 2017		<u>£0.00</u>

3 Reserves

Profit & Loss A/c

	£
@ 1st July 2022	£0.00
Net Profit for the Year	22,316.66
@ 30th June 2022	<u>£22,316.66</u>

Dudley Little Theatre

Balance Sheet at 30th June 2023

2023 2023

Fixed Assets

Equipment - Net of Depreciation

Current Assets

Cash in Hand	(Used as a float for each performance for box office and bar. Kept with the treasurer.	370.00		
Current Account		20,028.94	20,398.94	
Prepayments		1,917.72	1,917.72	22,316.66

Creditors - amounts due within 1 year

Sundry Crs & Accruals/Reserves

Deferred Income - Donation

Net Current Assets 22,316.66

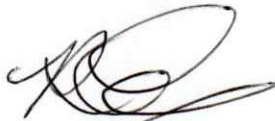
Creditors - amounts falling due after 1 year

TOTAL ASSETS less CURRENT LIABILITIES 22,316.66

FINANCED BY

Cumulative Reserves B/f	0.00		
<u>Net Profit/(Loss) Year to Date</u>	22,316.66		<u>22,316.66</u>

These Financial Statements were approved by the Trustees, and by members at the Annual General Meeting held on the 24th August 2023.



Signed on their behalf
Rebecca Clee (Chairperson)

Sundry Dbtrs & Prepayments

2023/24

COMPANY	BACS DATE	Item	Inv. No	
R CLEE	26/04/2023	CINDERELLA - XMAS PLAY 23	5063306	£325.00
CONCORD	23/04/2023	GASLIGHT SCRIPTS	504845	£125.88
CONCORD	23/04/2023	GASLIGHT LICENSE	504845	£408.00
CONCORD	23/04/2023	ABIGAILS PARTY LICENSE	504850	£408.00
CONCORD	23/04/2023	ONE MAN TWO GUVNORS SCRIPTS	10838984	£170.84
CONCORD	23/04/2023	ONE MAN TWO GUVNORS LICENSE	504841	£480.00

£1,917.72

Dudley Little Theatre

Treasurer's Report 2022/23

Accounting Procedure

- 1) All equipment, has been fully depreciated and in future all minor purchases under £500 will be charged fully to the years accounts. Above that value the Executive Committee will decide whether the item purchased should be subject to depreciation. Payments for items such as insurance have been charged in full to the annual accounts, rather than apportioning part of the cost to the next financial year depending on when the renewal date is.

Overview of the Financial Position

- 2) Due to our change in charity number we had to set up a new bank account. Barclays could not accommodate us so we now bank with HSBC. This incurs a £5 a month charge and extra charges for paying in cash, cheques etc.
 - 3) We have not been required to do an audit on the Barclays account for this financial year but there were a couple of transaction at the beginning of the year on the Barclays during the transition. I have produced the audited accounts, a summary of the transactions of the Barclays account and a combined summary so the full profit and loss of each play can be seen.
 - 4) Net **LOSS** for the year was **£175,28.**
 - 5) There was no donation from Geoff Hill this year.
 - 6) The current assets are £22,316.66 made up of cash £370, current account £20,028.94 and pre-payments for licences, scripts and advertising material £1,917.72.
 - 7) We no longer have a savings account.
 - 8) We no longer have bar stock.
 - 9) We purchased lighting equipment to the value of £1,024.69
This cost has been charged fully to the years accounts.
- #### Other Points on Income/Expenditure
- 6) We received a £1000 grant from Arnold Clark.
 - 7) We only charged Bedestone Ltd for a programme advert.
 - 10) We agreed to pay Thorns Collegiate Academy 25% of their final statement - £413.40 for venue hire for the 2021 christmas play.

DUDLEY LITTLE THEATRE

England & Wales - Charity number 1195748

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

DUOLY LITTLE THEATRE

1105705

Receipts and payments accounts

CC16a

For the period from	Period start date 008/09/2021	To	Period end date 30/06/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	-	-	-	-
<i>Net of receipts/(payments)</i>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

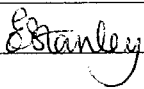
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELIZABETH STANLEY	7/6/23