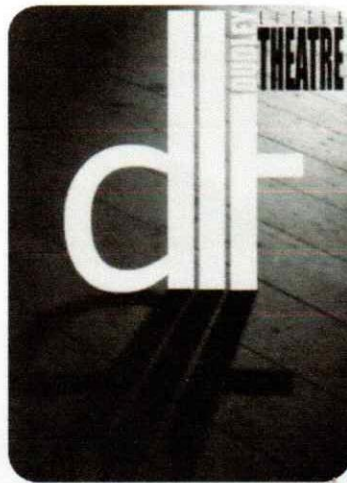


Financial Statements for the Year Ended 30th June 2023

Charities Act 1993 Registration No: 1195748



Financial Statements for the Year Ended 30th June 2023

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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	<div style="border: 1px solid black; padding: 2px;">827</div>	<div style="border: 1px solid black; padding: 2px;">499</div>

2022/23

HSBC ACCOUNT

Income

Box Office 1,151.40
Ticketsource 0.00
Patrons 247.50
Programmes 79.00
Ice Cream 0.00
Sweets 0.00
Refreshments Income 246.00
Zoo & Bk. Cty. Museum 0.00
Raffle 208.50
Members' Subs 190.94
Equipment Hire 0.00
Bank Interest Received 0.00
Advertising - Commercial Patrons 12.50
Donations 27.50
Workshops & Seminars 0.00
Netherton Fun Day 0.00
DVD SALES 0.00
Balancing factor 0.00
BARCLAYS ACCOUNT TRANSFERRED FUNDS
CASH IN HAND 2,163.34

	NSPWB	XMAS CRACKERS	SHERLOCK HOLMES	TEECHERS	Sub-Total
	1,151.40	598.00	1,059.00	633.83	3,442.23
	0.00	296.00	989.00	554.50	1,839.50
	247.50	247.50	247.50	247.50	990.00
	79.00	62.00	96.00	56.00	293.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	246.00	198.98	407.21	282.70	1,134.89
	0.00	0.00	0.00	0.00	0.00
	208.50	163.00	215.00	163.50	750.00
	190.94	190.94	190.94	190.94	763.75
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	12.50	12.50	12.50	12.50	50.00
	27.50	27.50	27.50	27.50	110.00
	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
	0.00	0.00	0.00	0.00	0.00
	2,163.34	1,796.42	3,244.65	2,168.97	9,373.37

Total	Total Including Barclays Transfer
3,442.23	3,442.23
1,839.50	1,839.50
990.00	990.00
293.00	293.00
0.00	0.00
0.00	0.00
1,134.89	1,134.89
0.00	0.00
750.00	750.00
763.75	763.75
0.00	0.00
0.00	0.00
50.00	50.00
110.00	110.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,373.37	32,483.36
	22,739.99
	370.00

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 MAC 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	TEECHERS	Sub-Total	Total	Total Including Barclays Transfer
	248.40	144.00	222.00	408.00	1,022.40	1,022.40	1,022.40
	0.00	58.93	18.50	103.90	181.33	181.33	181.33
	1,340.00	884.00	1,112.00	1,384.00	4,720.00	4,720.00	4,720.00
	46.26	39.23	17.30	106.70	209.49	209.49	209.49
	79.20	85.80	102.96	79.20	347.16	347.16	347.16
	107.80	107.80	110.80	61.00	387.40	387.40	387.40
	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
	90.16	60.42	101.90	76.10	328.58	328.58	328.58
	4.55	4.55	4.55	4.55	18.20	18.20	18.20
	1.36	1.36	1.36	1.36	5.44	5.44	5.44
	167.52	167.52	167.52	167.50	670.06	670.06	670.06
	340.16	340.16	340.16	340.14	1,360.62	1,360.62	1,360.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15.90	15.90	15.90	15.90	63.60	63.60	63.60
	58.07	58.07	58.07	58.07	232.28	232.28	232.28
	23.94	23.94	23.94	23.92	95.74	95.74	95.74
	15.25	15.25	15.25	15.25	61.00	61.00	61.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12.50	12.50	12.50	12.50	50.00	50.00	50.00
	103.35	103.35	103.35	103.35	413.40	413.40	413.40
	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
	2,654.42	2,122.78	2,428.06	2,961.44	10,166.70	10,166.70	10,166.70
	-491.08	-326.36	816.59	-792.47	-793.33	-793.33	22,316.66
Profit/Loss							
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

Net Profit/(Loss) Year to Date 0.00
22,316.66 22,316.66

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
				<u>£1,917.72</u>

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 Thorms Collegiate Academy 25% of their final statement - £413.40 for venue hire for the 2021 christmas play.