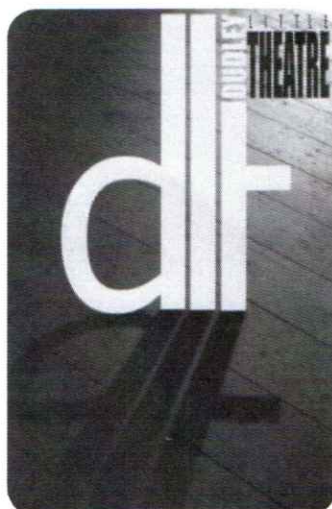


Financial Statements for the Year Ended 30th June 2025

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

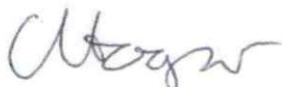
My responsibility is to express an opinion on these financial statements based on my audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

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 |
|---------------------------|------------------|------------------|-------------------|

| | | | |
|------------------------------|------------|-------------|------------|
| Total Audience - No's | 977 | 1058 | 827 |
|------------------------------|------------|-------------|------------|

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> |
|------------------|-------------------|

2024/25

| | <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> |
|----------------------------------|--|--|------------------------|--------------------------------|-------------------|-------------------|
| <u>Income</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 |
| <u>2024/25</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> |
| <u>Expenditure</u> | | | | | | |
| 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. Unfortunatly 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.