

SPADS

England & Wales · Charity number 1199306

Details

Other names	SONG, PANTOMIME AND DRAMA SOCIETY
Status	Registered
Legal form	CIO
Registered	2022-06-14
Register	View on the Charity Commission register

Contact

Address	St. Pauls Church Hall 179 Pixmore Way Letchworth Garden City SG6 1QT
Phone	07769 322789
Email	info@spads-drama.org.uk
Website	www.spads-drama.org.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ART OF DRAMA AND MUSICAL THEATRICAL PERFORMANCE FOR ALL IN THE LOCAL COMMUNITY.

Activities: To promote the advancement and improvement of general education in relation to all aspects of the art of drama and musical theatrical performance for all in the local community.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,023	£45,364	-	-
2024-03-31	£42,659	£40,081	-	-
2023-03-31	£25,054	£19,271	-	-

Trustees

Name	Role	Appointed
Peter Alan Wright	Chair	2022-01-01
Alan Reilly		2022-01-01
Debbie Louise Stoten		2022-01-01
Emma Cole		2022-07-04
Ian Andrew Clarke		2022-01-01
Joshua Clarke		2022-01-01
Matthew Curtis		2023-07-06
William Leete		2022-01-01

SPADS

England & Wales - Charity number 1199306

Accounts

**SPADS
(SONG, PANTOMIME AND DRAMA SOCIETY)**

Charity Registration Number: 1199306

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025**

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025

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Charity Information

Charity Registration Number

1199306

Trustees

(Officers and Members of the Board of Trustees)

Peter Wright	Chair
Ian Clarke	Vice Chair
Will Leete	Treasurer
Emma Cole	Secretary
Josh Clarke	Trustee
Debbie Stoten	Trustee
Alan Reilly	Trustee
Sarah Moir	Trustee
Matthew Curtis	Trustee

Independent Examiner

John S D Millar ACMA, CGMA

Bankers

Virgin Money

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025

The trustees present their report for the year ended 31st March 2025.

Trustees

At the Annual General Meeting held on 27th June 2024, all Trustees were re-elected. The Board therefore remained as follows:

Chair: Peter Wright
Vice Chair: Ian Clarke
Secretary: Emma Cole
Treasurer: Will Leete
Trustees: Alan Reilly, Debbie Stoten, Josh Clarke, Matthew Curtis, Sarah Moir

Constitution

The Society is registered with the Charity Commission (No. 1199306) and was originally formed in 1937. It became a Charitable Incorporated Organisation in June 2022. The Society is administered by a Board of Trustees (the Committee), elected in accordance with the Society's book of rules, the latest edition of which was issued in 2022.

Location

The Society is based at St Paul's Church Hall, Pixmore Avenue, Letchworth Garden City, Hertfordshire, SG6 1QT. Productions are staged at a variety of venues in and around Letchworth Garden City.

As of 2025, SPADS also rents a commercial industrial unit in Baldock to support its operations and storage needs.

Objects and Aims

The objects of the Charity (Society) are to educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds; and to assist and further such charitable institutions and purposes as the society shall from time to time determine.

Review of Progress

- June 2024 – Musical: The Wedding Singer
- December 2024 – Annual Pantomime: Goldilocks
- February 2025 – 3rd Annual Awards Evening

The Board of Trustees has decided not to make financial donations to local charities during this financial year, primarily due to the anticipated increase in costs for the 2025-26 period. However, the Board remains fully committed to regularly reviewing opportunities to support local charitable organisations in other meaningful ways, such as donating tickets to our performances where appropriate.

For the financial year ending 31st March 2025, SPADS has made an overall profit of £5,659.59.

Funds and Investments

All SPADS funds are held in bank accounts with Virgin Money and are fully unrestricted.

Approval

This report was approved by the Trustees and signed on their behalf.



Peter Wright
Chair

Date: 10/06/2025

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)

Charity Registration Number: 1199306

INCOME EXPENDITURE ACCOUNT FOR 2024/25 01/04/2024 to 31/03/2025

	<u>2024/25</u>	<u>2023/24</u>
<u>Income</u>		
Tickets	£ 41,153.79	£ 39,448.47
Programmes	£ 224.00	£ 626.30
Merchandise	£ 425.00	£ -
Member Production Fee	£ 770.00	£ 290.00
Member Rehearsal Refreshment Fee	£ 285.00	£ 190.00
Bank Interest & Cashback	£ 619.18	£ 1,364.22
Donations, Sponsorship & Grants	£ 640.00	£ 550.00
Equipment Hire	£ -	£ 100.00
Equipment Sale	£ 450.95	£ -
Bingo / Raffle	£ 30.00	£ -
Bar	£ -	£ -
Theatre Tax Credit (HMRC)	£ 6,425.31	£ -
Sundry	£ -	£ 90.00
	£ 51,023.23	£ 42,658.99
<u>Expenditure</u>		
Scripts & Royalties	£ 4,089.18	£ 3,488.04
Marketing	£ 1,958.41	£ 925.21
Printing	£ 568.77	£ 821.70
Costumes	£ 2,985.67	£ 1,911.13
Merchandise	£ 216.00	£ -
Staging (Props/Scenery)	£ 3,447.71	£ 15,919.70
Staging (Lighting)	£ 3,149.66	£ -
Staging (Sound)	£ 4,897.32	£ -
Staging (Misc)	£ 352.56	£ -
Charitable Donations	£ 56.00	£ 48.00
Musicians (Rehearsals)	£ 1,100.00	£ 1,500.00
Musicians (Performances)	£ 1,500.00	£ 1,400.00
Financial Fees (Paypal, Zettle etc.)	£ 51.32	£ 21.40
Rent (St. Pauls Church Hall)	£ 3,702.50	£ 4,184.70
Garage/Storage/Commercial Unit Rent	£ 2,884.00	
Venue Hire	£ 6,000.00	£ 4,800.00
Venue Technicians (Broadway)	£ 3,288.60	£ -
Insurance	£ 921.72	£ 936.93
Stationary	£ 310.37	£ 312.31
Food & Beverage (for shows & events)	£ 2,279.55	£ 2,755.82
Rehearsal Refreshments	£ 366.75	£ -
Professional Membership / Fees (NODA)	£ 245.00	£ 243.78
Mileage Reimbursement	£ -	£ -
Sundry	£ 992.55	£ 812.75
	£ 45,363.64	£ 40,081.47
Profit / (Loss) to Date:	£ 5,659.59	£ 2,577.52

Financial Status As At: 31/03/24

	<u>2024/25</u>	<u>2023/24</u>
Cash At:		
Virgin Money - Current A/C	£ 5,965.30	£ 46,505.73
Virgin Money - Deposit A/C	£ 45,375.77	£ 10.85
Petty Cash	£ -	£ -
Accruals	£ (900.00)	£ (900.00)
Accruals (Grease 2025)	£ (115.00)	£ -
Prepayments (The Wedding Singer 2024)	£ -	£ 1,138.98
Prepayments (Grease 2025)	£ 2,089.08	£ -
	£ 52,415.15	£ 46,755.56
Represented By:		
Reserves Brought Forward	£ 46,755.56	£ 44,178.04
Profit To Date	£ 5,659.59	£ 2,577.52
	£ 52,415.15	£ 46,755.56

In my opinion, the financial statements provide a true and fair view of the society's financial position as at 31st March 2025, as well as its income and expenditure for the year then ended.

John S D Millar ACMA, CGMA



SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
 Charity Registration Number: 1199306

PRODUCTION/EVENT - INCOME EXPENDITURE ACCOUNTS
01/04/2024 - 31/03/2025

	June 2024 The Wedding Singer	December 2024 Pantomime	February 2025 Awards Evening
<u>Income</u>			
Tickets	£ 12,864.00	£ 27,209.79	£ 1,080.00
Programmes	£ -	£ 224.00	£ -
Merchandise	£ -	£ 425.00	£ -
Donations / Sponsorship	£ 300.00	£ 340.00	£ -
Bar	£ -	£ -	£ -
	£ 13,164.00	£ 28,198.79	£ 1,080.00
<u>Expenditure</u>			
Scripts & Royalties	£ 4,012.64	£ 76.54	£ -
Marketing	£ 723.27	£ 1,078.62	£ -
Printing	£ 230.40	£ 303.20	£ 10.17
Costumes	£ 424.03	£ 2,561.64	£ -
Merchandise	£ -	£ -	£ -
Staging (Props/Scenery)	£ 1,552.19	£ 1,831.68	£ -
Staging (Lighting)	£ 1,193.69	£ 1,955.97	£ -
Staging (Sound)	£ 2,230.51	£ 2,547.63	£ -
Staging (Misc)	£ -	£ -	£ -
Charitable Donations	£ -	£ -	£ -
Musicians (Rehearsals)	£ 550.00	£ 550.00	£ -
Musicians (Performances)	£ 750.00	£ 750.00	£ -
Financial Fees (Paypal, Zettle etc.)	£ -	£ -	£ -
Rent (St. Pauls Church Hall)	£ 1,713.50	£ 1,170.00	£ -
Venue Hire	£ 6,000.00	£ -	£ -
Venue Technicians (Broadway)	£ 756.00	£ 2,532.60	£ -
Insurance	£ -	£ -	£ -
Stationary	£ 3.16	£ 54.63	£ 65.23
Bar Stock	£ -	£ 116.66	£ 2,162.89
Rehearsal Refreshments	£ -	£ -	£ -
Professional Membership / Fees (NODA)	£ -	£ -	£ -
Mileage Reimbursement	£ -	£ -	£ -
Sundry	£ 145.24	£ 115.84	£ -
	£ 20,284.63	£ 15,645.01	£ 2,238.29
Profit / (Loss)	£ (7,120.63)	£ 12,553.78	£ (1,158.29)

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

OPERATING COSTS - INCOME EXPENDITURE ACCOUNTS
01/04/2024 - 31/03/2025

	Main Running Costs	Sundry Receipts & Expenses
<u>Income</u>		
Merchandise	£ -	£ -
Member Production Fee	£ 770.00	£ -
Member Rehearsal Refreshment Fee	£ 285.00	£ -
Donations / Sponsorship	£ -	£ -
Bingo / Raffle	£ 30.00	£ -
Bar	£ -	£ -
Bank Interest / Cashback	£ -	£ 619.18
Equipment Hire	£ -	£ -
Equipment Sale	£ -	£ 450.95
Theatre Tax Credit (HMRC)	£ 6,425.31	£ -
Sundry	£ -	£ -
	£ 7,510.31	£ 1,070.13
<u>Expenditure</u>		
Scripts & Royalties	£ -	£ -
Marketing	£ 156.52	£ -
Printing	£ 25.00	£ -
Costumes	£ -	£ -
Merchandise	£ 216.00	£ -
Staging (Props/Scenery)	£ 63.84	£ -
Staging (Lighting)	£ -	£ -
Staging (Sound)	£ 119.18	£ -
Staging (Misc)	£ 352.56	£ -
Charitable Donations	£ 56.00	£ -
Musicians (Rehearsals)	£ -	£ -
Musicians (Performances)	£ -	£ -
Financial Fees (Paypal, Zettle etc.)	£ 51.32	£ -
Rent (St. Pauls Church Hall)	£ 819.00	£ -
Venue Hire	£ 2,884.00	£ -
Venue Technicians (Broadway)	£ -	£ -
Insurance	£ 921.72	£ -
Stationary	£ 187.35	£ -
Bar Stock	£ -	£ -
Rehearsal Refreshments	£ 366.75	£ -
Professional Membership / Fees (NODA)	£ 245.00	£ -
Mileage Reimbursement	£ -	£ -
Sundry	£ 731.47	£ -
	£ 7,195.71	£ -
Profit / (Loss)	£ 314.60	£ 1,070.13

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

**Independent Examiner's Report to the Trustees of
SPADS (Song, Pantomime and Drama Society)**

I report on the Accounts of the Charity for the year ended 31st March 2025.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts and confirm that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act). Instead, the Trustees have determined that an independent examination is required.

As the Independent Examiner, it is my responsibility to examine the accounts under Section 145 of the Charities Act and to follow the procedures outlined in the General Directions issued by the Charity Commission under Section 145(5)(b) of the Charities Act. My role is to report whether any matters of concern have come to my attention.

Basis of Independent Examiner's Statement

My examination was conducted in accordance with the General Directions issued by the Charity Commission. It included:

- Reviewing the accounting records maintained by the Charity;
- Comparing the accounts presented to those records; and
- Considering any unusual items or disclosures in the accounts and seeking explanations from the Trustees regarding such matters.

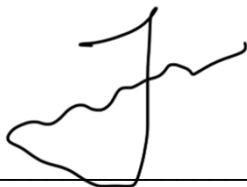
The procedures undertaken do not provide all the evidence that would be required for an audit, and I do not express an opinion on whether the accounts present a 'true and fair view.' My report is limited to the matters set out below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which would cause me to believe that, in any material respect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act;
- The accounts do not accord with the accounting records; or
- The accounts fail to comply with the applicable requirements concerning their form and content as set out in the Charities (Accounts and Reports) Regulations 2008.

I have not identified any other matters that need to be brought to the attention of the Trustees to ensure a proper understanding of the accounts.



John S D Millar ACMA, CGMA
Independent Examiner

05/06/2025

Date

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

DETAILS OF OTHER ASSETS HELD

Other Assets

For use by the Society (and other persons and organisations subject to agreement)

<u>Description</u>	<u>Purchase Price</u>	<u>Current Value (approx.)</u>
Follow Spot Lights (x2)	£500.00	£450.00
Pro Light LEDJ Par Can (x14)	£1,176.00	£567.00
Roland TD-17KVX Electronic Drum Kit	£1,626.49	£990.00
Roland Keyboard	£850.00	£425.00
Various costumes, scenery, props, equipment etc	£ -	£7,000

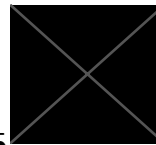
TRUSTEES APPROVAL

The accounts detailed within have been approved by the Trustees on the date shown below and are signed on their behalf.



Leete
Treasurer

Date: 10/06/2025



Peter
Chair

Date: 10/06/2025

SPADS

England & Wales - Charity number 1199306

Accounts

**SPADS
(SONG, PANTOMIME AND DRAMA SOCIETY)**

Charity Registration Number: 1199306

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

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Charity Information

Charity Registration Number

1199306

Trustees

(Officers and Members of the Board of Trustees)

Peter Wright	Chair
Ian Clarke	Vice Chair
Will Leete	Treasurer
Emma Cole	Secretary
Josh Clarke	Trustee
Debbie Stoten	Trustee
Alan Reilly	Trustee
Sarah Moir	Trustee
Matthew Curtis	<i>(Appointed 06/07/2023)</i>
Jacqui Madagan	<i>(Resigned 06/07/2023)</i>

Independent Examiner

John S D Millar ACMA, CGMA

Bankers

Virgin Money

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2024

The trustees present their report for the year ended 31st March 2024.

Trustees

At the Annual General Meeting on Thursday 6th July 2023, Jacqui Madagan resigned from the board. Matthew Curtis was appointed to the board as Trustee.

The remaining officers and committee members remained the same, therefore the Board is as follows:

Chair: Peter Wright
Vice Chair: Ian Clarke
Treasurer: Will Leete
Secretary: Emma Cole
Trustees: Alan Reilly, Debbie Stoten, Josh Clarke, Matthew Curtis, Sarah Moir

Constitution

The society is registered with the Charity Commission (No. 1199306) and was formed in 1937 (Charitable Incorporated Organisation registration – June 2022). It is administered by a Board of Trustees (Committee) elected in accordance with a book of rules, the latest version of which was issued in 2022.

Location

As its base, the society hires the premises known as St. Paul's Church Hall, Pixmore Avenue, Letchworth Garden City, Hertfordshire, SG6 1QT. The society stage their productions in various venues in and around Letchworth Garden City.

Objects and Aims

The objects of the Charity (Society) are to educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds; and to assist and further such charitable institutions and purposes as the society shall from time to time determine.

Review of Progress

- June 2023 - Legally Blonde The Musical
- December 2023 – Annual Pantomime, Aladdin
- January 2024 – 2nd Annual Awards Evening

In March 2024, the Board of Trustees decided against making any donations to local charities. This is predominantly due to expected increased costs for the 2024-25 financial year. However, earlier in the year, SPADS donated a family ticket for the pantomime to a local business, Innovative Trials Ltd., for their fundraising event in aid of Great Ormond Street Children's Hospital. The Board of Trustees remain committed to regularly assessing ways in which we can support other local charities.

For the financial year ending 31st March 2024, SPADS has made an overall profit of £2,577.52.

Funds and Investments

All SPADS funds are held in bank accounts with Virgin Money. The society's funds are all unrestricted.

Approval

This report was approved by the Trustees and signed on their behalf.



Peter Wright
Chair

09/04/2025

Date

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

INCOME & EXPENDITURE ACCOUNT FOR 2023/24
01/04/2023 to 31/03/2024

	<u>2023/24</u>	<u>2022/23</u>
<u>Income</u>		
Tickets	£ 39,448.47	£ 22,280.04
Programmes & Merchandise	£ 626.30	£ 224.00
Bar, Sweets, Ices	£ -	£ 708.37
Member Production Fee	£ 290.00	£ 535.00
Member Rehearsal Refreshments	£ 190.00	£ 175.00
Charitable Donations	£ 250.00	£ 500.00
Sundry Receipts	£ 90.00	£ 280.00
Sponsorship & Grants	£ 300.00	£ -
Bank Interest / Cashback	£ 1,364.22	£ 151.89
Equipment Hire	£ 100.00	£ 200.00
	<u>£ 42,658.99</u>	<u>£ 25,054.30</u>
<u>Expenditure</u>		
Scripts & Royalties	£ 3,488.04	£ -
Printing	£ 821.70	£ 552.34
Costumes	£ 1,911.13	£ 1,715.85
Publicity	£ 925.21	£ 339.58
Stage (Scenery, props, lighting, sound etc.)	£ 15,919.70	£ 6,958.62
Sundry Expenses	£ 812.75	£ 433.48
Charitable Donations	£ 48.00	£ 600.00
Musicians	£ 2,900.00	£ 1,381.67
Financial Fees (Card machine)	£ 21.40	£ 133.88
Rent (Church Hall)	£ 4,184.70	£ 2,390.50
Rent (Theatre)	£ 4,800.00	£ -
Insurance	£ 936.93	£ 699.76
Stationery	£ 312.31	£ 107.20
Food & Beverage (for shows & events)	£ 2,755.82	£ 2,033.97
Professional Membership/Fees (NODA)	£ 243.78	£ -
Purchase/Sale of Equipment	£ -	£ 1,924.49
	<u>£ 40,081.47</u>	<u>£ 19,271.34</u>
Profit / (Loss) to Date:	<u>£ 2,577.52</u>	<u>£ 5,782.96</u>

Financial Status As At: 31/03/24

	<u>2023/24</u>	<u>2022/23</u>
Cash At:		
Virgin Money - Current A/C	£ 46,505.73	£ 1,587.74
Virgin Money - Deposit A/C	£ 10.85	£ 42,080.40
Petty Cash	£ -	£ -
Accruals	£ (900.00)	£ (700.00)
Prepayments (Legally Blonde)	£ -	£ 1,209.90
Prepayments (The Wedding Singer)	£ 1,138.98	£ -
	<u>£ 46,755.56</u>	<u>£ 44,178.04</u>
Represented By:		
Reserves Brought Forward	£ 44,178.04	£ 38,395.08
Profit To Date	£ 2,577.52	£ 5,782.96
	<u>£ 46,755.56</u>	<u>£ 44,178.04</u>

In my opinion the financial statements give a true and fair view of the state of the societies affairs as at 31st March, 2024 and for its income and expenditure for the year then ended.

John S D Millar ACMA, CGMA
08/04/2024



SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
 Charity Registration Number: 1199306

PRODUCTION/EVENT - INCOME & EXPENDITURE ACCOUNTS
01/04/2023 - 31/03/2024

	June 2023 Legally Blonde	December 2023 Pantomime	January 2024 Awards Evening
<u>Income</u>			
Tickets	£ 14,208.00	£ 24,250.47	£ 990.00
Programmes	£ -	£ 552.00	£ -
Bar, Sweets, Ices	£ -	£ -	£ -
Sponsorship & grant	£ -	£ 300.00	
	£ 14,208.00	£ 25,102.47	£ 990.00
<u>Expenditure</u>			
Scripts & Royalties	£ 3,279.50	£ 208.54	£ -
Printing	£ 98.00	£ 598.25	£ 6.99
Costumes	£ 302.72	£ 1,557.90	£ -
Publicity	£ 486.74	£ 438.47	£ -
Staging (scenery, lighting, sound, props)	£ 4,273.47	£ 10,796.53	£ 128.14
Charitable Donations	£ -	£ -	£ -
First Aid	£ -	£ -	£ -
Musicians	£ 1,700.00	£ 1,200.00	£ -
Financial Fees (Paypal, Zettle etc.)	£ -	£ -	£ -
Rent (St. Pauls Church Hall)	£ 1,435.20	£ 1,170.00	£ -
Rent (Theatre - Broadway)	£ 4,800.00	£ -	£ -
Insurance (notional)	£ -	£ -	£ -
Stationary	£ -	£ 32.97	£ -
Bar Stock (drinks, sweets, ices etc.)	£ -	£ 129.28	£ 2,101.52
Front of House Costs	£ -	£ -	£ -
Videography	£ -	£ -	£ -
Professional Membership/Fees (NODA)	£ -	£ -	£ -
Sundry Expenses	£ 322.50	£ -	£ -
	£ 16,698.13	£ 16,131.94	£ 2,236.65
Profit / (Loss):	£ (2,490.13)	£ 8,970.53	£ (1,246.65)

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

OPERATING COSTS - INCOME & EXPENDITURE ACCOUNTS

01/04/2023 - 31/03/2024

	Main Running Costs	Sundry Receipts & Expenses
<u>Income</u>		
Member Subscriptions (Prod. Fee + Refreshment)	£ 480.00	£ -
Equipment Hire	£ 100.00	£ -
Donations	£ 250.00	£ -
Bingo / Raffle	£ 74.30	£ -
Bank Interest / Cashback	£ -	£ 1,364.22
Sundry (Sale of Equipment)	£ -	£ 90.00
	£ 904.30	£ 1,454.22
<u>Expenditure</u>		
Scripts & Royalties	£ -	£ -
Printing	£ 118.46	£ -
Costumes	£ 50.51	£ -
Publicity	£ -	£ -
Staging (scenery, lighting, sound, props)	£ 721.56	£ -
Charitable Donations	£ 48.00	£ -
First Aid	£ -	£ -
Musicians	£ -	£ -
Financial Fees (Paypal, Zettle etc.)	£ -	£ -
Rent (St. Pauls Church Hall)	£ 1,579.50	£ -
Rent (Theatre - Broadway)	£ -	£ -
Insurance (notional)	£ 936.93	£ -
Stationary	£ 279.34	£ -
Bar Stock (drinks, sweets, ices etc.)	£ 525.02	£ -
Front of House Costs	£ -	£ -
Videography	£ -	£ -
Professional Membership/Fees (NODA)	£ 243.78	£ -
Financial Fees (Lloyds Bank Fees)	£ -	£ 21.40
Drum Kit Purchase	£ -	£ -
Studio Hire	£ -	£ -
Web Design & Build	£ -	£ 27.00
Lighting equipment, cables & flight case	£ -	£ -
Sundry (Refunds/Complimentary Tickets)	£ -	£ 463.25
	£ 4,503.10	£ 511.65
Profit / (Loss):	£ (3,598.80)	£ 942.57

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

Independent Examiner's Report to the Trustees of
SPADS (Song, Pantomime and Drama Society)

I report on the Accounts of the Charity for the year ended 31st March 2024.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)b of the Charities Act to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accountants presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than that any not a matter considered as part of an independent examination.

I 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.



08/04/2024

John S D Millar ACMA, CGMA
Independent Examiner

Date

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

DETAILS OF OTHER ASSETS HELD

Other Assets

For use by the Society (and other persons and organisations subject to agreement)

<u>Description</u>	<u>Purchase Price</u>	<u>Current Value (approx.)</u>
Follow Spot Lights (x2)	£500.00	£450.00
Pro Light LEDJ Par Can (x14)	£1,176.00	£567.00
Roland TD-17KVX Electronic Drum Kit	£1,626.49	£990.00
Roland Keyboard	£850.00	£425.00
Various costumes, scenery, props, equipment etc	£ -	£7,000
Steel Deck Staging	£ -	£720.00

TRUSTEES APPROVAL

The accounts detailed within have been approved by the Trustees on the date shown below and are signed on their behalf.



Will Leete
Treasurer

09/04/2024

Date



Peter Wright
Chair

09/04/2024

Date

SPADS

England & Wales - Charity number 1199306

Accounts

**SPADS
(SONG, PANTOMIME AND DRAMA SOCIETY)**

Charity Registration Number: 1199306

**TRUSTEES' ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

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Page	5	Full Accounts – Income and Expenditure
Page	6	Independent Examiner's Report
Page	7	Details of Other Assets Held

Charity Information

Charity Registration Number

1199306

Trustees

(Officers and Members of the Board of Trustees)

Peter Wright	Chair
Ian Clarke	Vice Chair
Will Leete	Treasurer (<i>appointed to role 04/07/2022</i>)
Emma Cole	Secretary (<i>appointed 04/07/2022</i>)
Josh Clarke	Marketing and Publicity Secretary
Debbie Stoten	Membership Secretary
Alan Reilly	Trustee
Sarah Moir	Trustee (<i>appointed 04/07/2022</i>)
Jacqui Madagan	Trustee (<i>resigned as Treasurer 04/07/2022 – remains on board</i>)
Theresa Millar	(<i>Resigned 04/07/2022</i>)
Katt Thorn	(<i>Resigned 04/07/2022</i>)

Independent Examiner

John S D Millar ACMA, CGMA

Bankers

Lloyds Bank PLC
(up to 30/08/2022)

Virgin Money
(from 31/08/2022)

TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2023

The trustees present their report for the year ended 31st March 2023.

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)

Charity Registration Number: 1199306

Trustees

At the Annual General Meeting on Monday 4th July 2022, Theresa Millar resigned from the board, along with Katt Thorn. Jacqui Madagan resigned as Treasurer but remains on the board. Sarah Moir was appointed to the board as Trustee, and Emma Cole was appointed to the board as Secretary.

The remaining officers and committee members remained the same, therefore the Board is as follows:

Chair – **Peter Wright**

Vice Chair – **Ian Clarke**

Treasurer – **Will Leete**

Secretary – **Emma Cole**

Membership Secretary – **Debbie Stoten**

Marketing & Publicity Secretary – **Josh Clarke**

Trustees – **Alan Reilly, Jacqui Madagan, Sarah Moir**

This is a total of 9 Trustee's.

Constitution

The society is registered with the Charity Commission (No. 1199306) and was formed in 1937 (Charitable Incorporated Organisation registration – June 2022). It is administered by a Board of Trustees (Committee) elected in accordance with a book of rules, the latest version of which was issued in 2022.

Location

As its base, the society hires the premises known as St. Paul's Church Hall, Pixmore Avenue, Letchworth Garden City, Hertfordshire, SG6 1QT. The society stage their productions in various venues in and around Letchworth Garden City.

Objects and Aims

The objects of the Charity (Society) are to educate the public in, and to further the development of public appreciation and taste in dramatic and operatic arts and musical works of all kinds; and to assist and further such charitable institutions and purposes as the society shall from time to time determine.

Review of Progress

The first production of the year, SPADS Showcase, took place in June 2022 at St Pauls Church Hall. The production was directed by Josh Clarke, with input from members. There were 2 performances in total and received excellent feedback from the audience. The show made a loss of £718.01.

The next production was our annual pantomime which this year was Cinderella, performed at The Broadway Theatre. This was directed by Annabel Clarke along with Tom Nichol as Musical Director. There were 7 performances in total. For the first time in SPADS' history, there was a 'relaxed' performance which proved to be a huge success and will become a regular feature for pantomime in the future. The show made a profit of £9,700.96 and was once again a sell-out production.

January 2023 saw our first Annual Awards Evening. The venue was Letchworth Golf Club and included a two-course sit-down meal followed by an awards presentation and lots of singing and dancing. The event was open to all members, with the option of bringing a plus one. Tickets for the event were £10, with a total of 59 tickets sold. The event cost £2,029.60 to put on, therefore made a loss of £1,439.60. Although a loss-making event, the society will be making this event a permanent fixture in the SPADS calendar.

In March 2023, the Board of Trustees chose three local charities to donate money too. The charitable donations are as follows:

- Make Lunch, Letchworth – £200.00
- Jackie's Drop-In Centre, Letchworth – £200.00
- Herts Multiple Sclerosis Therapy Centre, Letchworth – £200.00

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)
Charity Registration Number: 1199306

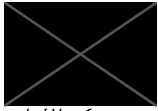
We are looking forward to next year, hoping we can continue to grow and develop as a society.

Funds and Investments

This financial year, SPADS have switched bank accounts from Lloyds Banking Group to Virgin Money. Therefore, the society's bank accounts are now with Virgin Money. The society's funds are all unrestricted.

Approval

This report was approved by the Trustees and signed on their behalf.



Peter Wright
Chair

26/05/2023

Date

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)

Charity Registration Number: 1199306

INCOME & EXPENDITURE ACCOUNT FOR 2022/23

14/06/2022 to 31/03/2023

14/06/2022 -**31/03/2023*****CIO Registration*****Income**

Tickets	£ 22,280.04
Programmes	£ 224.00
Bar, Sweets, Ices	£ 708.37
Member Production Fee	£ 535.00
Member Rehearsal Refreshments	£ 175.00
Subs (Patrons)	£ -
Charitable Donations	£ 500.00
Sundry Receipts	£ 280.00
Sponsorship & grant	£ -
Bank Interest	£ 151.89
Equipment Hire	£ 200.00
	<u>£ 25,054.30</u>

Expenditure

Scripts & Royalties	£ -
Printing	£ 552.34
Costumes	£ 1,715.85
Publicity	£ 339.58
Stage (inc. props, lights, sound)	£ 6,958.62
Sundry Expenses	£ 433.48
Charitable Donations	£ 600.00
First Aid	£ -
Musicians	£ 1,381.67
Financial Fees (Card machine)	£ 133.88
Rent (Church Hall)	£ 2,390.50
Insurance	£ 699.76
Rent (Theatre)	£ -
Stationery	£ 107.20
Cast / Front of House Expenses	£ -
Food & Bar Costs For Shows	£ 2,033.97
Professional Membership/Fees (NODA)	£ -
Purchase/Sale of Equipment	£ 1,924.49
	<u>£ 19,271.34</u>

Profit / (Loss) to Date:**£ 5,782.96****Financial Status As At: 31/03/23****14/06/2022 - 31/03/2023**Registered Charitable
Incorporated Organisation (CIO)**01/04/2022 - 13/06/2022**Unincorporated
Society

Cash At:

Virgin Money - Current A/C	£ 1,587.74
Virgin Money - Deposit A/C	£ 42,080.40
Petty Cash	£ -
Accruals	-£ 700.00
Prepayments (Legally Blonde)	£ 1,209.90
	<u>£ 44,178.04</u>

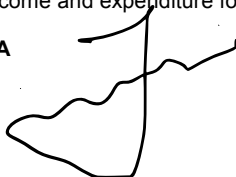
Represented By:

Reserves Brought Forward	£ 38,395.08	£ 38,395.08
Profit To Date	£ 5,782.96	£ -
	<u>£ 44,178.04</u>	<u>£ 38,395.08</u>

In my opinion the financial statements give a true and fair view of the state of the societies affairs as at 31st March, 2023 and for its income and expenditure for the year then ended.

John S D Millar ACMA, CGMA

26/05/2023



SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)

Charity Registration Number: 1199306

**Independent Examiner's Report to the Trustees of
SPADS (Song, Pantomime and Drama Society)**

I report on the Accounts of the Charity for the year ended 31st March 2023.

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Basis of Independent Examiner's Statement

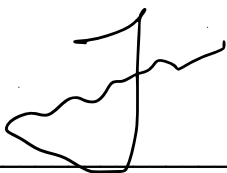
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John S D Millar ACMA, CGMA
Independent Examiner

26/05/2023

Date

SPADS (SONG, PANTOMIME AND DRAMA SOCIETY)

Charity Registration Number: 1199306

DETAILS OF OTHER ASSETS HELD

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TRUSTEES APPROVAL

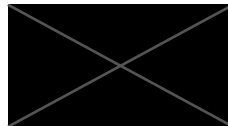
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Will Leete
Treasurer

26/05/2023

Date



Peter Wright
Chair

26/05/2023

Date