

LIGHTHOUSE THEATRE

Charitable Incorporated Organisation. (CIO).

Registered Number: 1199461 (England & Wales).

FINANCIAL STATEMENTS FOR THE YEAR ENDED: -

16 MAY 2024

FOUNDATION CIO LIMITED BY GUARANTEE

CIO Information

Chair	Zoe Upton
Trustees	Sarah Samuel Wynne Roberts Naomi Turner Oludamilare Emmanuel Ian Rees Tamsin Stanley
Registered Number	1199461
Registered Office	8, Western Lane Mumbles Swansea SA3 4DX
Bankers	Natwest Bank Plc. 528, Mumbles Road Swansea SA3

Contents

	Page
Statement of Activities	4
Statement of Gains and Losses	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

These pages do not form part of the statutory accounts:

Detailed Profit & Loss Account	10
--------------------------------	----

LIGHTHOUSE THEATRE CIO

1199461

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED 16 MAY 2024

	Note	2024
		£
TURNOVER		94,764
Administrative Expenses		94,016
		<hr/>
OPERATING SURPLUS/(DEFICIT)		748
Interest receivable		-
		<hr/>
Surplus/(Deficit) on activities before Taxation		748
Tax on Activities	4	-
		<hr/>
Surplus transferred to Reserves		748
		<hr/> <hr/>

The Notes form part of these Financial Statements.

The above Statement of Activities and annexed Balance Sheet were agreed by the Trustees on 7th January 2025

.....
MR. N. A. METCALFE

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 16 MAY 2024

The CIO does not have any Gains and Losses other than Surplus/Deficit for the financial Year to report.

The Notes form part of these Financial Statements.

BALANCE SHEET

AS AT 16 MAY 2024

		2024	
	Note	£	£
CURRENT ASSETS:			
Cash at Bank & In Hand		7,624	
CREDITORS:			
Falling due within one year		725	
TOTAL ASSETS LESS CURRENT LIABILITIES			6,899
RESERVES	3		6,899

The Notes form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 16 MAY 2024

1. ACCOUNTING POLICIES:-

Basis of measurement and preparation of Accounts

The Accounts have been prepared under the historical cost convention and in accordance with the Standards of Recommended Practice, (SORP) and the Companies (Audit, Investigations and Community Enterprise) Act 2004.

The Notes form part of these Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 16 MAY 2024

2. GUARANTEE:

Lighthouse Theatre CIO is Limited by guarantee by its Trustees.

The Notes form part of these Financial Statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 16 MAY 2024

3. RESERVES

	2024
	£
Opening Balance	6,151
Surplus/(Deficit) for the Year	748
Reserves	<u><u>6,899</u></u>

The Notes form part of these Financial Statements.

DETAILED OPERATING ACCOUNT

FOR THE YEAR ENDED 16 MAY 2024

	2024	
	£	£
TURNOVER		94,764
ADMINISTRATION EXPENSES:		
Touring Expenses	6,703	
Production Costs	13,338	
License Fees	4,472	
Props and Costumes	503	
Travel & Subsistence	6,107	
Actors & Writers Fees	58,055	
Advertising	1,873	
Aministration Costs	346	
Computer Consumables	402	
Web Design & Hosting	325	
Accountancy	725	
Sundries	207	
Storage Fees	960	
		<u>94,016</u>
OPERATING SURPLUS		748
BANK INTEREST RECEIVABLE		<u>-</u>
NET SURPLUS		<u><u>748</u></u>