

Side By Side Theatre Company Stourbridge.

Est. 1997. Charity Number 1202841

Multi-Award Winning Company of Learning Disabled Actors and Dancers.

Trustees Annual Report to August 31st 2024.

In line with our legal requirements, we submit our Annual Report along with the published Audited Accounts.

The address for correspondence: 49 Greyhound Lane, Norton, Stourbridge, West Midlands. DY8 3AD.

The trustees for this accounting period were: Susan Wallin, Derek Lidington, Mark Williams.

For this accounting period Susan Wallin acted as Chairperson and Derek Lidington, Vice Chairman/ Treasurer.

Our Objectives and Activities, as described in our Constitution, remain unchanged.

At the AGM held on Tuesday 8th April 2025 at The SideSpace, the Annual Accounts were presented to all the members who were present and were approved.

This was the first AGM since we converted Side by Side from an Unincorporated Charity (1113540) to a Charitable Incorporated Organisation. (1202841).

We confirm that all paperwork connected with the changeover for Utilities, Bank Accounts and all assets etc. have been completed successfully.

!. Objectives and Activities.

As detailed in our Constitution, our objectives are ' to promote, maintain, improve and advance the education of the public, in particular those people

with physical or learning disabilities, in the Arts generally and by the production of plays. The encouragement of the Arts, including (by way of example only and not limitation) the Arts of Drama, Mime, Dance, creative writing, Set design and Construction.

All our learning disabled actors continue to be fully engaged in helping to devise and then to perform in productions. Members of all abilities are valued equally and through this process their life chances are improved with enhanced social and work skills, generating self confidence and improved self esteem.

With the belief that our members and the public benefit enormously from engaging with each other, we expanded our participation in competing in Festivals and as well as Dudley Festival we also entered our members into the dance, music and drama classes at Worcester Arts Festival.

The Monday/ Tuesday Drama group were also invited to perform, once again, part of our main production ' Pirates of Stour Bridge ' at Moreton Hall Private School, this was then followed by the main production at Stourbridge Town Hall in June with great success.

We are pleased to report that The SideSpace is working very well for all our Groups and activities we undertake.

2. Future Capital Projects

We have two main projects planned for the summer break , one will be removal of the old organ remains and the general decorating of the space, building the new partition with the Chancel area and the general decorating of the whole area including the old Vestry.

The second project will be up-grading the under sized main boiler and all associated equipment.

3. Our general financial position has been stable and we were particularly delighted to receive the donation of £100k that is specific to maintaining/repairing our Grade 2 Listed building.

The Trustees declare that they approved the Trustees Report above.

Signed,

Derek Roland Lidington.

Vice Chairman/ Trustee.

Derek's Copy

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SIDE BY SIDE THEATRE COMPANY STOURBRIDGE

CHARITY NUMBER: 1202841

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

SIDE BY SIDE THEATRE COMPANY STOURBRIDGE
EST. 1997
CHARITY NO. 1202841

ACCOUNTANTS REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024

We report on the accounts for the period ended 31st August 2024.

Respective responsibilities of trustees and accountants

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of our report

Our 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Reporting accountants' statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
 - and
 - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

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Folkes Worton LLP
Chartered Accountants

15 & 17 Church Street
Stourbridge
West Midlands
DY8 1LU

Date: 17th February 2025

SIDE BY SIDE THEATRE COMPANY STOURBRIDGE
EST. 1997
CHARITY NO. 1202841

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2024

INCOME AND EXPENDITURE

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2024</u>
Income	(1)	50,549	118,660	169,209
Expenditure	(2)	54,182	-	54,182
Excess of income over expenditure (Excess of expenditure over income)		(3,632)	118,660	115,028
Funds brought forward at start of year		260,161	28,373	288,534
Transfer of funds		(10,000)	-	(10,000)
Funds carried forward at end of year		246,529	147,033	393,561

SIDE BY SIDE THEATRE COMPANY STOURBRIDGE
EST. 1997
CHARITY NO. 1202841

BALANCE SHEET
FOR THE PERIOD ENDED 31 AUGUST 2024

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2024 Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
		<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS				
Tangible assets	(3)	225,203	29,766	254,969
CURRENT ASSETS				
Lloyds bank account		22,593	117,267	139,860
		<u>22,593</u>	<u>117,267</u>	<u>139,860</u>
CURRENT LIABILITIES				
Wages control account		(1,151)	-	(1,151)
Social security		(117)	-	(117)
		<u>(1,268)</u>	<u>-</u>	<u>(1,268)</u>
NET CURRENT ASSETS		<u>21,325</u>	<u>117,267</u>	<u>138,592</u>
NET ASSETS		<u>246,528</u>	<u>147,033</u>	<u>393,561</u>

REPRESENTED BY

Restricted funds	147,033
Unrestricted funds	246,528
Sinking fund	-
	<u>393,561</u>

SIDE BY SIDE THEATRE COMPANY STOURBRIDGE
EST. 1997
CHARITY NO. 1202841

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 AUGUST 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>2024</u>
(1) <u>Income</u>				
Annual subscriptions	(4)	36,575	-	36,575
Side steps	(4)	1,590	-	1,590
DMC	(4)	1,585	-	1,585
Donations		3,461	-	3,461
Christmas party / calendars		180	-	180
St Johns fundraising		-	118,660	118,660
Sale of DVD's		14	-	14
Town Hall / ticket sales	(5)	5,956	-	5,956
Birmingham Rep		555	-	555
Programme		467	-	467
Miscellaneous income		30	-	30
Trips		-	-	-
Christmas Concert		136	-	136
		<u>50,549</u>	<u>118,660</u>	<u>169,209</u>
(2) <u>Expenditure</u>				
Town Hall production		8,111	-	8,111
Trips		-	-	-
Insurance premium		7,241	-	7,241
Water rates		-	-	-
Heat & light		-	-	-
Wages		10,617	-	10,617
Phone		-	-	-
Facilitator cost		8,433	-	8,433
PAYE		-	-	-
Sundry expenditure	(6)	8,188	-	8,188
Webstite		29	-	29
Running costs		9,472	-	9,472
Maintenance		2,092	-	2,092
		<u>54,182</u>	<u>-</u>	<u>54,182</u>
Excess of income over expenditure		<u>(3,632)</u>	<u>118,660</u>	<u>115,028</u>

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EST. 1997
CHARITY NO. 1202841

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2024

(3) Tangible fixed assets:

	Total	Freehold land and buildings	Improve- ments to property
Cost			
Additions	254,969	244,163	10,806
Disposals	-	-	-
At 31st August 2024	<u>254,969</u>	<u>244,163</u>	<u>10,806</u>
Depreciation			
Charge for period	-	-	-
Adjustment re disposals	-	-	-
At 31st August 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31st August 2024	<u>254,969</u>	<u>244,163</u>	<u>10,806</u>

(4) Annual subscriptions:	Monday / Tuesday classes	14,879
	Wednesday classes	14,711
	Thursday classes	6,985
	Side steps	1,590
	DMC	1,585
		<u>39,750</u>

(5) Town Hall production:	Income	Ticket sales	5,101
		Raffle income	855
			<u>5,956</u>

(6) Sundry expenditure:	Miscellaneous	3,813
	Printing	1,922
	Consultancy	2,214
	Petty cash	240
		<u>8,188</u>

(7) Restricted funds:

Funds have been collected for the purchase and renovation of Saint John's Church.