

Side By Side Theatre Company Stourbridge

Est. 1997. Charity Number 1202841.

Multi-Award winning company of Learning Disabled Actors and Dancers.

Trustees Annual Report from September 1<sup>st</sup> 2024 to August 31<sup>st</sup> 2025.

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 Chair/ Treasurer.

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

At the AGM held on Wednesday 26th November 2025 at 7.00pm at The SideSpace, the Annual Accounts were presented to all members present and subsequently were approved.

This was the second AGM since we converted Side by Side from an unincorporated Charity to a Charitable Incorporated Organisation,

Registered number 1202841

1. Objectives and Activities.

As detailed in our Constitution and as previously reported our aims and objectives remain unchanged.

We believe that all our members and the general public benefit enormously from engaging with each other and therefore we have continued in entering local Competitive Drama, Dance and Music Festivals and culminating at the end of the Academic Year with our annual Main Production held at Stourbridge Town Hall .

## 2. Capital Projects.

The two projects mentioned in our last report were both completed successfully and in the next twelve months we plan to extend the car parking area, subject to sufficient funding being received.

## 3. Our general financial position has once again been stable, although challenging at times as with most businesses, but with careful financial management we are confident in the future of Side by Side.

The Trustees declare that they approved the Trustee Report above.

Signed.

Derek Roland Lidington.

Vice Chairman/ Trustee.

**SIDE BY SIDE THEATRE COMPANY STOURBRIDGE**

**CHARITY NUMBER: 1202841**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 AUGUST 2025**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

---

	<b>Page</b>
<b>Accountants' report</b>	<b>1</b>
<b>Statement of financial activities</b>	<b>2-4</b>
<b>Notes to the financial statements</b>	<b>5</b>

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

**ACCOUNTANTS REPORT**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

---

We report on the accounts for the period ended 31st August 2025.

**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.

.....  
**Folkes Worton LLP**  
**Chartered Accountants**

15 & 17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

Date: 22/10/2025

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

**INCOME AND EXPENDITURE**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	
				<u>2025</u>	<u>2024</u>
Income	(1)	90,533	-	90,533	169,209
Expenditure	(2)	78,217	-	78,217	54,182
Excess of income over expenditure (Excess of expenditure over income)		12,316	-	12,316	115,028
Funds brought forward at start of year		246,528	147,033	393,561	288,534
Transfer of funds			-	-	(10,000)
Funds carried forward at end of year		258,844	147,033	405,877	393,561

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

**BALANCE SHEET**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total Funds</u></b>	
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	
<b>FIXED ASSETS</b>					
Tangible assets	(3)	288,148	29,766	317,914	254,969
<b>CURRENT ASSETS</b>					
Lloyds bank account		(27,639)	117,267	89,628	139,860
		(27,639)	117,267	89,628	139,860
<b>CURRENT LIABILITIES</b>					
Wages control account		(1,463)	-	(1,463)	(1,151)
Social security		(202)	-	(202)	(117)
		(1,665)	-	(1,665)	(1,268)
<b>NET CURRENT ASSETS</b>		(29,304)	117,267	87,963	138,592
<b>NET ASSETS</b>		258,844	147,033	405,877	393,561

**REPRESENTED BY**

Restricted funds	147,033	147,033
Unrestricted funds	258,844	246,528
Sinking fund	-	-
	405,877	393,561

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	
				<u>2025</u>	<u>2024</u>
<b>(1) <u>Income</u></b>					
Annual subscriptions	(4)	61,249	-	61,249	39,750
Donations		16,151	-	16,151	3,461
Christmas party / calendars		680	-	680	180
St Johns fundraising		-	-	-	118,660
Sale of DVD's		443	-	443	14
Town Hall / ticket sales	(5)	6,208	-	6,208	5,956
Birmingham Rep		1,824	-	1,824	555
Programme		434	-	434	467
Miscellaneous income		630	-	630	30
T-shirts		1,738	-	1,738	-
Workshop		1,176	-	1,176	-
Christmas Concert		-	-	-	136
		90,533	-	90,533	169,209
<b>(2) <u>Expenditure</u></b>					
Town Hall production		9,358	-	9,358	8,111
Insurance premium		9,389	-	9,389	7,241
Wages		16,270	-	16,270	10,617
Facilitator cost		16,465	-	16,465	8,433
Sundry expenditure	(6)	9,906	-	9,906	8,188
Website		280	-	280	29
Running costs		11,293	-	11,293	9,472
Maintenance		3,542	-	3,542	2,092
Birmingham Rep		1,408	-	1,408	-
Bank Charges		307	-	307	-
		78,217	-	78,217	54,182
Excess of income over expenditure		12,316	-	12,316	115,028



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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

(3) Tangible fixed assets:		Total	Freehold land and buildings	Improve- ments to property
<b>Cost</b>				
	At 1st September 2024	254,969	244,163	10,806
	Additions			62,945
	Disposals			
	At 31st August 2025	<u>317,914</u>	<u>244,163</u>	<u>73,751</u>
<b>Depreciation</b>				
	At 1st September 2024	-	-	-
	Charge for year	-	-	-
	At 31st August 2025	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
	At 31st August 2024	<u>254,969</u>	<u>244,163</u>	<u>10,806</u>
	At 31st August 2025	<u>317,914</u>	<u>244,163</u>	<u>73,751</u>

(4) Annual subscriptions:	Monday / Tuesday classes	23,004
	Wednesday classes	14,595
	Thursday classes	17,562
	Side steps	2,410
	DMC	3,679
		<u>61,249</u>

(5) Town Hall production:	Income	Ticket sales	5,384
		Raffle income	824
			<u>6,208</u>

(6) Sundry expenditure:	Miscellaneous	4,031
	Printing	4,580
	Consultancy	975
	Petty cash	320
		<u>9,906</u>

(7) Restricted funds:

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

**SIDE BY SIDE THEATRE COMPANY STOURBRIDGE**

**CHARITY NUMBER: 1202841**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 AUGUST 2025**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

---

	<b>Page</b>
<b>Accountants' report</b>	<b>1</b>
<b>Statement of financial activities</b>	<b>2-4</b>
<b>Notes to the financial statements</b>	<b>5</b>

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

**ACCOUNTANTS REPORT**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

---

We report on the accounts for the period ended 31st August 2025.

**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 Act
- have 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.

.....  
**Folkes Worton LLP**  
**Chartered Accountants**

15 & 17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

Date: 22/10/2025

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

**INCOME AND EXPENDITURE**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	
				<u>2025</u>	<u>2024</u>
Income	(1)	90,533	-	90,533	169,209
Expenditure	(2)	78,217	-	78,217	54,182
Excess of income over expenditure (Excess of expenditure over income)		12,316	-	12,316	115,028
Funds brought forward at start of year		246,528	147,033	393,561	288,534
Transfer of funds			-	-	(10,000)
Funds carried forward at end of year		258,844	147,033	405,877	393,561

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

**BALANCE SHEET**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total Funds</u></b>	
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	
<b>FIXED ASSETS</b>					
Tangible assets	(3)	288,148	29,766	317,914	254,969
<b>CURRENT ASSETS</b>					
Lloyds bank account		(27,639)	117,267	89,628	139,860
		(27,639)	117,267	89,628	139,860
<b>CURRENT LIABILITIES</b>					
Wages control account		(1,463)	-	(1,463)	(1,151)
Social security		(202)	-	(202)	(117)
		(1,665)	-	(1,665)	(1,268)
<b>NET CURRENT ASSETS</b>		(29,304)	117,267	87,963	138,592
<b>NET ASSETS</b>		258,844	147,033	405,877	393,561

**REPRESENTED BY**

Restricted funds	147,033	147,033
Unrestricted funds	258,844	246,528
Sinking fund	-	-
	405,877	393,561

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>	
				<u>2025</u>	<u>2024</u>
<b>(1) <u>Income</u></b>					
Annual subscriptions	(4)	61,249	-	61,249	39,750
Donations		16,151	-	16,151	3,461
Christmas party / calendars		680	-	680	180
St Johns fundraising		-	-	-	118,660
Sale of DVD's		443	-	443	14
Town Hall / ticket sales	(5)	6,208	-	6,208	5,956
Birmingham Rep		1,824	-	1,824	555
Programme		434	-	434	467
Miscellaneous income		630	-	630	30
T-shirts		1,738	-	1,738	-
Workshop		1,176	-	1,176	-
Christmas Concert		-	-	-	136
		90,533	-	90,533	169,209
<b>(2) <u>Expenditure</u></b>					
Town Hall production		9,358	-	9,358	8,111
Insurance premium		9,389	-	9,389	7,241
Wages		16,270	-	16,270	10,617
Facilitator cost		16,465	-	16,465	8,433
Sundry expenditure	(6)	9,906	-	9,906	8,188
Website		280	-	280	29
Running costs		11,293	-	11,293	9,472
Maintenance		3,542	-	3,542	2,092
Birmingham Rep		1,408	-	1,408	-
Bank Charges		307	-	307	-
		78,217	-	78,217	54,182
Excess of income over expenditure		12,316	-	12,316	115,028

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2025**

(3) Tangible fixed assets:

	Total	Freehold land and buildings	Improve- ments to property
<b>Cost</b>			
At 1st September 2024	254,969	244,163	10,806
Additions			62,945
Disposals			
At 31st August 2025	<u>317,914</u>	<u>244,163</u>	<u>73,751</u>
<b>Depreciation</b>			
At 1st September 2024	-	-	-
Charge for year	-	-	-
At 31st August 2025	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 31st August 2024	<u>254,969</u>	<u>244,163</u>	<u>10,806</u>
At 31st August 2025	<u>317,914</u>	<u>244,163</u>	<u>73,751</u>

(4) Annual subscriptions:	Monday / Tuesday classes	23,004
	Wednesday classes	14,595
	Thursday classes	17,562
	Side steps	2,410
	DMC	3,679
		<u>61,249</u>

(5) Town Hall production:	Income	Ticket sales	5,384
		Raffle income	824
			<u>6,208</u>

(6) Sundry expenditure:	Miscellaneous	4,031
	Printing	4,580
	Consultancy	975
	Petty cash	320
		<u>9,906</u>

(7) Restricted funds:

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