

CROFT HOUSE THEATRE COMPANY

REGISTERED CHARITY NO 1204806

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

CROFT HOUSE THEATRE COMPANY

TRUSTEES AND MANAGEMENT COMMITTEE

J Bennett
S Bennett
A Stansall
M Cole
K Kenyon
H Green
K Longbon (Retired 30 June 2025)
T Wood
J White
I Berriman
S Barnes
F Philips (Retired 30 June 2025)
A Mackenzie
L Connelly
S Symonds
C Barker
C Tolson (Appointed 15 July 2025)

HONORARY TREASURER

J Bennett

PRINCIPAL ADDRESS

35 Donnington Road
Sheffield
S2 2RF

BANKERS

Barclays Bank plc
Sheffield City Office

Cambridge & Counties Bank
Charnwood Court
5B New Walk
Leicester
LE1 6TE

Redwood Bank
The Nexus Building
Broadway
Letchworth Garden City
Hertfordshire
SG6 3TA

CROFT HOUSE THEATRE COMPANY

INDEPENDENT EXAMINER

G Wade ACA
BK Plus Limited
Cannon House
Rutland Road
Sheffield
S3 8DP

REGISTERED CHARITY NO: - 1204806

COMPANY NO:- CE033604

CROFT HOUSE THEATRE COMPANY

CONTENTS

| | |
|--------|-------------------------------|
| Page 1 | Trustees' Annual Report |
| 2 | Independent Examiners Report |
| 3 | Receipts and Payments Account |
| 4 | Statement of assets |
| 5 - 7 | Notes to the accounts |

TRUSTEES' ANNUAL REPORT

The trustees present their annual report together with the financial statements of the charity for the year ended 30 June 2025.

PRINCIPAL ACTIVITY

The principal activity of the charity in the year under review was the production of musicals for presentation to the public.

The aim of the musical productions is to make a small surplus to cover administration expenses.

REVIEW OF BUSINESS

This year's musical production was "Rock of Ages" on which a loss of £18,324 arose. However, Theatre Tax Relief has been obtained against this loss of £18,836 which will be recognised in the year of receipt.

TRUSTEES AND MANAGEMENT COMMITTEE

Trustees and members of the management committee during the year were as follows:

| | |
|-------------|--------------------------|
| J Bennett | |
| S Bennett | |
| A Stansall | |
| M Cole | |
| K Kenyon | |
| H Green | |
| K Longbon | (Retired 30 June 2025) |
| T Wood | |
| J White | |
| I Berriman | |
| S Barnes | |
| F Phillips | (Retired 30 June 2025) |
| A Mackenzie | |
| C Connelly | |
| S Symonds | |
| C Barker | |
| C Tolson | (Appointed 15 July 2025) |

Trustees are recruited from the members of the society.

GOVERNING DOCUMENT

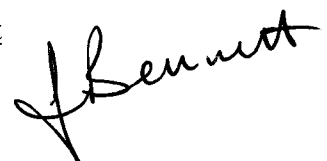
The society is governed by its constitution which was adopted in July 1989 as amended in September 2003 and July 2010. On the 19 September 2023 the charity was re-registered as a Charitable Incorporated Organisation (CIO) – registration number 1204806.

In addition, the society is aware of the guidance published by the Charity Commission on public benefit.

RESERVES

It is the policy of the society to retain sufficient funds to cover the estimated production costs of the next show. Total reserves at 30 June 2025 were £229,333 (2024 - £218,570).

J Bennett



Independent Examiner's Report to the Trustees of Croft House Theatre Company

I report to the trustees on my examination of the financial statement of Croft House Theatre Company (the charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

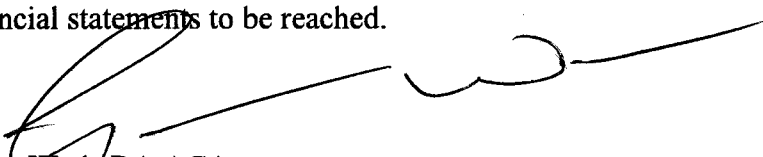
I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the financial statements do not accord with those records

I have no concerns and 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 financial statements to be reached.



Grant Wade BA ACA
Chartered Accountant
BK Plus Limited
Cannon House
Rutland Road
Sheffield
South Yorkshire
S3 8DP

Date: 26 January 2026

RECEIPTS AND PAYMENTS ACCOUNT

UNRESTRICTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2025

| | <u>2025</u> | <u>2024</u> |
|--|-----------------|-----------------|
| INCOME | | |
| Income from productions | 95,655 | 72,408 |
| Bank interest | 4,770 | 5,433 |
| A Laver Bequest Fund interest | 4,207 | 3,998 |
| Sale of costumes | 205 | - |
| Film hire | - | 50 |
| Theatre tax creditor | 17,851 | - |
| | <u>122,688</u> | <u>81,889</u> |
| EXPENDITURE – PRODUCTIONS | 113,279 | 111,098 |
| | <u>9,409</u> | <u>(29,209)</u> |
| EXPENDITURE – GENERAL | | |
| Awards | 24 | - |
| Donations | 100 | - |
| Gratuities and retirement presents | 563 | 537 |
| AGM costs | 78 | 57 |
| NODA subscription | 299 | 245 |
| Accountancy | - | - |
| Website charges | 180 | 180 |
| Depreciation | - | 156 |
| Sundry equipment | - | 84 |
| Legal fees | - | 1,419 |
| | <u>1,244</u> | <u>2,678</u> |
| Surplus (deficit) of income over expenditure for the year | <u>8,165</u> | <u>(31,887)</u> |
| Net assets at 30 June 2024 | 148,458 | 180,345 |
| Net assets at 30 June 2025 | <u>£156,623</u> | <u>£148,458</u> |

CROFT HOUSE THEATRE COMPANY

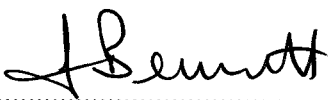
REGISTERED CHARITY NO. 1204806

STATEMENT OF ASSETS
AS AT 30 JUNE 2025

| | <u>2025</u> | <u>2024</u> |
|---|--------------------------------|--------------------------------|
| CASH FUNDS – NOT RESTRICTED | | |
| Barclays Bank – Business current account | 16,623 | 18,458 |
| Cambridge & Counties Bank | 65,000 | 55,000 |
| Redwood Bank | 75,000 | 75,000 |
| | <hr/> 156,623 | <hr/> 148,458 |
| NET ASSETS | <hr/> <u>£156,623</u> ===== | <hr/> <u>£148,458</u> ===== |
| INVESTMENT ASSETS – RESTRICTED FUNDS | | |
| Arnold Laver Bequest Fund | <hr/> £10,000 ===== | <hr/> £10,000 ===== |
| INVESTMENT ASSETS – UNRESTRICTED FUNDS | | |
| Arnold Laver Charifund Income Units | <hr/> £62,710 ===== | <hr/> £60,112 ===== |

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting by Charities and on a Receipts and Payments Basis.

The financial statements were approved by the trustees of the Charity on 19 January 2026 and are signed on its behalf by:



.....
J Bennett

CROFT HOUSE THEATRE COMPANY

REGISTERED CHARITY NO 1204806

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1. INVESTMENT ASSETS – RESTRICTED FUNDS

Investment assets represent the Arnold Laver Bequest Fund.

| | <u>2025</u> | <u>2024</u> |
|------------------------|--------------------|--------------------|
| Charifund Income Units | £ 10,000 ===== | £ 10,000 ===== |

Regarding the Restricted Fund the income can be called for and used as required together with up to £1,000 of the capital, each year.

CROFT HOUSE THEATRE COMPANY

REGISTERED CHARITY NO 1204806

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

(continued)

3. SHOW ACCOUNT "Rock of Ages"

INCOME

| | |
|------------------|--------|
| Ticket sales | 89,480 |
| Programme income | 2,575 |
| Subscriptions | 3,600 |
| | <hr/> |
| | 95,655 |

LESS EXPENSES

| | | |
|-----------------------------|--------|-----------|
| Theatre rent and expenses | 44,591 | |
| Rehearsals rent | 3,154 | |
| Insurance | 1,683 | |
| Royalties | 19,328 | |
| Honoraria | 1,000 | |
| Fees | 7,750 | |
| Bank and music | 3,485 | |
| Scenery and props | 10,530 | |
| Lighting and sound | 16,132 | |
| Costumes, wigs and makeup | 2,299 | |
| Publicity | 1,697 | |
| Administration | 60 | |
| Programme printing | 2,270 | |
| | <hr/> | 113,979 |
| | | <hr/> |
| (Loss)/Profit on production | | £(18,324) |
| | | ===== |

4. ADVANCE EXPENSES FOR

| | <u>2025</u> | <u>2024</u> |
|----------------|-------------|-------------|
| "Rock of Ages" | - | £1,200 |
| | ===== | ===== |
| "Bake Off" | £500 | - |
| | ===== | ===== |

CROFT HOUSE THEATRE COMPANY

REGISTERED CHARITY NO 1204806

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

(continued)

| | <u>2025</u> | <u>2024</u> |
|---|-----------------|-----------------|
| 5. SHOW EXPENSES RECONCILED TO THE RECEIPTS AND PAYMENTS ACCOUNT | | |
| Show Account expenses "Rock of Ages" (note 2) | 113,979 | 111,908 |
| Less: | | |
| "Rock of Ages" expenses paid before 30 June 2024 | (1,200) | (2,010) |
| Costume deposit | (300) | (300) |
| Add: | | |
| "Rock of Ages" expenses paid before 30 June 2024 | - | 1,200 |
| "Bake Off" expenses paid before 30 June 2025 | 500 | - |
| Costume deposit | 300 | 300 |
| Per receipts and payments account | <u>£113,279</u> | <u>£111,098</u> |