

Scunthorpe Little Theatre Club (SLTC) – AGM – Thursday 23 October 2025
Treasurers Report year end 30 June 2025

Please find attached two sets of documents:

- Annual Accounts 2024-25, externally checked. (6 pages)
- Show sheets for the 3 shows performed at the Plowright Theatre for the 2024-25 season. (4 pages)

The annual accounts consist of 4 sheets: Balance sheet, Income sheet, Expenditure sheet & Savings accounts sheet, plus 2 additional sheets which give a more detailed breakdown of certain headings on the previous sheets. These 2 additional sheets includes detail which used to appear in this report, it is no longer included here as it would just duplicate the information.

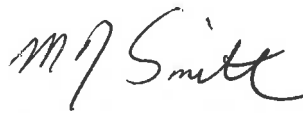
The information is complete as at 30 June 2025, which is the end of SLTC's financial year, & cover the period 1 July 2024 to 30 June 2025. All the items included here appear on our current account between these two dates.

Headline figures for the year 30 June 2025:

	Year end 2025	- for comparison 2024	2023
Surplus for the year -	£ 2,321.20	£ - 6,861.92	£ - 4,777.01

For our show sheets relevant information is included as above plus additional information from previous years & the next year. This gives a fuller picture of the financial performance of individual shows. The forth sheet shows those items from previous & next years.

Main shows –	Abigail's Party Oct 24	Aladdin (panto) Jan 25	Canterbury Tales May 25
Profit (Loss) (for the show)	£ - 493.12	£ 4,125.63	£ 4,084.78
Profit (Loss) (Including 1/3 each of the net annual club costs.)	£ - 2,606.14	£ 2,012.61	£ 1,971.76

 23/10/2025

M J Smith – Treasurer SLTC

Scunthorpe Little Theatre Club Balance Sheet For the Year ended 30 June 2025

Bank balance 01.07.24

Current Account	12,573.52 ✓
COIF Rent Fund	2,250.00 ✓
COIF Building Fund	10,509.19 ✓
COIF Project Fund	1,191.41 ✓
CO-OP Savings Account	0.00
	26,524.12
Total income for the year	21,852.61 ✓
Total Expenditure for the year	-19,531.41 ✓
	<u>28,845.32</u>

Bank Balance 30.06.25

Current Account	9,214.17 ✓
COIF Rent Fund	2,250.00 ✓
COIF Building Fund	11,115.00 ✓
COIF Project Fund	1,247.98 ✓
CO-OP Savings Account	5,018.17 ✓
	<u>28,845.32</u>
	0.00

MJ Smith

SLTC Treasurer

21/9/2025

I have examined the accounts of SLTC for the year July 2024 - June 2025 and can confirm them to be a true and accurate record of the financial dealings of the club.

K. French
Examiner

23/10/2025

Scunthorpe Little Theatre Club Income Account For the Year ended 30 June 2025

	2024/25	2023/24	2022/23
<u>Productions</u>			
October	2,829.53	4,600.80	2,332.10
January	8,335.36	6,515.83	5,699.10
May	7,935.30	2,525.50	3,845.90
Total	19,100.19	13,642.13	11,877.10
<u>Administration</u>			
Members Subscriptions	555.50	485.50	475.50
Friends of SLTC Subscriptions	245.00	224.00	0.00
Sale of redundant equipment etc	260.83	84.50	187.00
	1,061.33	794.00	662.50
<u>Miscellaneous</u>			
Visit	0.00	0.00	0.00
Rising Stars Repayments	333.53	0.00	0.00
	333.53	0.00	0.00
<u>Donations</u>			
Donations	320.01	202.50	50.00
Loan of set	0.00	0.00	0.00
	320.01	202.50	50.00
Social events		197.00	295.00
Touring		0.00	0.00
	257.00	197.00	295.00
Grant	0.00	0.00	0.00
Income Previous Year	60.00	0.00	950.00
Income Next Year	40.00	0.00	20.00
	100.00	0.00	970.00
<u>Interest from COIF – CO-OP Funds</u>			
COIF Int Building Fund	501.21	511.13	255.01
COIF Int Rent Fund	104.60	113.12	59.09
COIF Int Project Fund	56.57	58.28	29.34
CO-OP Savings Account	18.17		
	680.55	682.53	343.44
TOTAL INCOME FOR THE YEAR	21,852.61	15,518.16	14,198.04
Surplus for Year: Income - Expenditure	2,321.20	-6,861.92	-4,777.01

Scunthorpe Little Theatre Club Expenditure Account For the Year ended 30 June 2025

	2024/25	2023/24	2022/23
<u>Productions</u>			
October	2,837.27	3,133.70	2,881.02
January	4,291.73	3,847.08	4,753.33
May	3,310.94	1,334.90	1,069.62
Total	10,439.94	8,315.68	8,703.97
<u>Administration</u>			
NODA Subs & general admin	246.95	273.63	366.17
Archive	23.42	51.36	0.00
CRB checks	0.00	0.00	0.00
Members & Friends/VP costs	114.77	59.78	11.99
	385.14	384.77	378.16
<u>Guildroom</u>			
Rent	3,750.00	3,000.00	3,000.00
Gas	1,214.16	4,860.88	197.46
Electric	350.19	548.80	543.67
Water & drainage	261.00	467.91	177.61
Insurance	628.22	628.22	580.32
Plumbing & Boiler rep	0.00	0.00	0.00
Lighting	0.00	0.00	0.00
Cleaning, rep, upkeep etc	259.14	403.56	1,027.33
COVID 19	0.00	0.00	0.00
Small equip pch & rep	144.00	283.38	49.98
	6,606.71	10,192.75	5,576.37
<u>Miscellaneous</u>			
Stock - set & Workshop	0.00	32.88	0.00
Stock - Costume	0.00	48.00	0.00
Stock - Paint	0.00	0.00	27.98
Stock - Make Up	0.00	0.00	0.00
Rep sewing machines	0.00	0.00	0.00
New Equipment	29.99	539.50	1,699.48
Electric testing	0.00	0.00	0.00
Donation	0.00	0.00	0.00
Social events	149.24	141.56	129.27
Web site	0.00	20.39	34.78
Bursary	0.00	150.00	0.00
Rising Stars	0.00	0.00	0.00
Other	5.00	39.31	0.00
Exp Previous Year	1,903.27	1,947.26	2,156.08
Touring	0.00	0.00	0.00
Exp Next Year	12.12	567.98	268.96
	2,099.62	3,486.88	4,316.55
TOTAL EXPENDITURE FOR THE YEAR	19,531.41	22,380.08	18,975.05
Surplus for Year: Income - Expenditure	2,321.20	-6,861.92	-4,777.01

Scunthorpe Little Theatre Club Deposit / Savings Accounts For the Year ended 30 June 2025

	Balance 30.06.24	Interest	trf in	trf out	Balance 30.06.25
COIF Rent Fund	2,250.00	104.60		104.60	2,250.00
COIF Building Fund	10,509.19	501.21	104.60		11,115.00
COIF Project Fund	1,191.41	56.57			1,247.98
CO-OP Savings Account	0.00	18.17	5,000.00		5,018.17
	13950.6	680.55	5104.6	104.6	19631.15
					19631.15

More Details Income-Exp

Scunthorpe Little Theatre Club Additional Details – 2024 / 25

Income Previous Year	Income acc	
Clare Slatter Design, Programme Advert-23/24 (Paid late).		60.00
	Total	60.00
Income Next Year		
CatzAlice, Next Year Programme Advert (Overpaid in error, so carried forward).		40.00
	Total	40.00
Expenditure Previous Year	Expenditure acc	
NLC, Plowright Hire, ABOA		1,680.00
NLC, Plowright Facility Fee, ABOA		135.10
NLC, Plowright Ticket Printing, ABOA		34.74
Matt Smith, ABOA Hello Print, Programmes (Check cleared late / paid late).		53.43
	Total	1,903.27
Expenditure Next Year		
Matt, AwesomeBooks Talking Heads scripts (September show, need nsome scripts early).		12.12
	Total	12.12
NODA Subs & General Admin		
Malc Smith, Printer Cartridge less prev credit		6.95
Matt smith, Drama Fed Subs		10.00
Malc Smith, Scunthorpe Pride Pitch		25.00
NODA Membership (Scunthorpe Pride refunded 2025/26 as we had to cancel).		205.00
	Total	246.95
Members & Friends/VP costs		
Alex Hall, Member Services – Instant Ramens		15.55
Malc Smith – Alex Hall, Poundland Bowls		5.00
Malc Smith, Suzi Raffle Tickets		7.45
Matt, Nick Hern 2:22 a ghost story scripts		43.95
Matt, World of Books Comfort & Joy scripts		17.85
Matt, Concord Comfort & Joy scripts		24.97
	Total	114.77
New Equipment		
Malc Smith, Sound Equip, Lavalier Microphone		29.99
	Total	29.99

More Details Income-Exp

Guildroom – Cleaning, rep, upkeep etc

Matt Smith, Screwfix, Guildroom Ceiling project	8.99
Bryn Marwood, Guildroom Repairs – Doormat	19.99
Matt, Fire Protect Fire Extiguishers	230.16

Total	259.14
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Guildroom, Small equip pch & rep

PMSE Channel 38 Radio Mic licence	135.00
Malc Smith, Timpson, Guildroom Key	9.00

Total	144.00
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Production Balance Sheet

"Abigail's Party" October 2024

	Budget	Actual
Expenditure		
Theatre Hire	1,680	1,680.00
Royalties + PRS	628	716.42
Scripts & Scores	68	0.00
Set - construction & décor	100	59.37
Properties	150	98.98
Costume - Hire	0	0.00
Costume - Purchase/Make	150	62.78
Special Effects	0	0.00
Microphones/SFX	0	0.00
Makeup	0	0.00
Transport - get in/get out	340	360.00
Publicity Posters & Handbills	175	117.65
Publicity - mailing list/displays	215	103.68
Programmes	80	69.37
Gratuities - eg Musicians	0	0.00
Gifts - guests	0	0.00
Administration	0	0.00
Box Office Ticket Fees Advance sales	120	136.40
Miscellaneous	100	0.00
Total Expenditure	3,806	3,404.65
Income Based on B4		
Advance Bookings	1,192	1,093.00
Theatre Ticket sales	1,192	1,410.00
Total Ticket Sales	2,384	2,503.00
Programmes	82	69.11
Programme Adverts	50	50.00
Raffle / Carol Singing / Donation	0	207.42
Friends	0	82.00
Total Income	2,516	2,911.53
Profit/(Loss)	-1,290	-493.12
Including 1/3 of net annual club costs:	-2,910	-2,113.02
Profit/(Loss)	-4,200	-2,606.14

Production Balance Sheet

"Aladdin" January 2025

	Budget	Actual
Expenditure		
Theatre Hire	1,968	2,004.00
Royalties + PRS	30	38.60
Scripts & Scores	30	0.00
Set - construction & décor	150	22.50
Properties	100	6.99
Costume - Hire	0	0.00
Costume - Purchase/Make	600	80.40
Special Effects	200	164.39
Microphones/SFX	150	0.00
Makeup	50	0.00
Transport - get in/get out	390	270.00
Publicity Posters & Handbills	175	145.75
Publicity - mailing list/displays	215	281.88
Programmes	100	64.67
Gratuities - eg Musicians	800	816.09
Gifts - guests	0	0.00
Administration	0	0.00
Box Office Ticket Fees Advance sales	180	468.46
Miscellaneous	100	-72.00
Total Expenditure	5,238	4,291.73
Income Based on FTP		
Advance Bookings	3,549	2,725.00
Theatre Ticket sales	1,934	5,062.00
Total Ticket Sales	5,483	7,787.00
Programmes	73	118.36
Programme Adverts	0	70.00
Raffle / Carol Singing / Donation	0	360.00
Friends	0	82.00
Total Income	5,556	8,417.36
Profit/(Loss)	318	4,125.63
Including 1/3 of net annual club costs:	-2,910	-2,113.02
Profit/(Loss)	-2,592	2,012.61

Production Balance Sheet

"Canterbury Tales" May 2025

	Budget	Actual
Expenditure		
Theatre Hire	1,680	1,680.00
Royalties incl PRS	680	340.00
Scripts & Scores	140	32.45
Set - construction & décor	500	521.29
Properties	200	59.14
Costume - Hire	0	0.00
Costume - Purchase/Make	400	400.32
Special Effects	150	0.00
Microphones/SFX	0	0.00
Makeup	100	0.00
Transport - get in/get out	360	288.00
Publicity Posters & Handbills	150	105.93
Publicity - mailing list/displays	280	218.64
Programmes	150	102.55
Gratuities - eg Musicians	0	0.00
Gifts - guests	0	0.00
Administration	0	0.00
Box Office Ticket Fees Advance sales	413	184.20
Miscellaneous / Contingency 5%	260	0.00
Total Expenditure	5,463	3,932.52
Income		
Advance Bookings	1,093	1,135.00
Theatre Ticket sales	2,068	1,430.00
Total Ticket Sales	3,161	2,565.00
Programmes	69	104.30
Programme Adverts	50	60.00
Raffle / Carol Singing / Donation	5,197	5,206.00
Friends	82	82.00
Total Income	8,559	8,017.30
Profit/(Loss)	3,096	4,084.78
Including 1/3 of net annual club costs:	-2,910	-2,113.02
Profit/(Loss)	186	1,971.76

Show Prev-Next Year

Scunthorpe Little Theatre Club Show Prev/Next Year Details – 2024 / 25

Income Expenditure

For show*
sheets*
only*

From	Matt, Concord, Abigail's Party Licence	528.00
Prev Yr	Matt, Range, Abigail's Party Paint	39.98
From	Matt, Screwfix, Canterbury Dewalt Drill New	199.99
Next year*	Matt, Screwfix, Canterbury Dewalt Drill refurb	135.99
	Matt, Morplan, Canterbury Steamers x 2	285.60