

CHADS Theatre Company

Charity No. 1208691

Trustees' Report and Unaudited Accounts

Year ending 30 June 2025

CHADS Theatre Company

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Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Chads Theatre Company was registered with the Charity Commission as a CIO charity on 17th June 2024

Charity No. 1208691

Principal Office: Chads Theatre
Mellor Road
Cheadle Hulme
Greater Manchester
SK8 5AU

Trustees:

The following Trustees served during the year:

A. Quaife – Chair

S. Pratt - Trustee

P Birch – Trustee

P R. Burt- Trustee

Independent Examiner:

None appointed due to the Income being below £25,000.

CHADS Theatre Company

The objective of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama and the development of public appreciation of such art. During the past year the Charity has fulfilled the following activities in pursuit of this objective:

The 2024/25 season AGM was held on 14/11/2025. The initial Trustees resigned and were reappointed at the AGM.

The main activity during the season was to prepare for the transfer of assets and membership from the Chads Theatre Company charity 507253. At the AGM of Chads Theatre Company charity 507253, on 1/8/2024, the membership agreed the resolution to transfer all its assets to the CIO.

Procedures for the day-to-day operational management of the CIO are being prepared for operation of the CIO once the transfer is completed based on existing policies and practices where applicable.

The Membership of the CIO has remained at the 4 Trustees during the first financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Chair and three trustees form an Executive Committee. The management of the CIO and its funds are vested in this Executive Committee which will be expanded to include new department heads such as finance and publicity, together with three members elected at the next Annual General Meeting once the membership is transferred from the Chads Theatre Company Charity 507253.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations

Once fully operational the trustees are confident that the society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by restricting all discretionary spend protecting existing reserves.

This report was approved by the Trustees on 14/11/2025 and signed on their behalf by A Quaife, Chair.

INDEPENDENT EXAMINER'S REPORT

As there have been no financial transactions, an Independent Examiner has not been appointed for the first financial year of the CIO. It is planned to continue to make use of the Services of an independent Examiner for the second financial year following the transfer of the Chads Theatre Company Charity 507253 assets.

CHADS Theatre Company Receipts and Payments

Example of the Charity Commission Receipts and Payments format CC16a

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-				

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-