

EXETER LITTLE THEATRE COMPANY

England & Wales · Charity number 204010

Details

Status Registered

Legal form Other

Registered 1962-02-14

Register [View on the Charity Commission register](#)

Contact

Address Exeter Little Theatre Co
47 Preston Street
Exeter
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Website <http://www.eltc.org.uk>

Activities

Objects: 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.

Activities: The provision, enhancement and encouragement of live theatre in and around Exeter to members and the general public over a wide age range by fostering and promoting dramatic and related arts.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** EXETER
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£103,138	£106,405	-	-
2024-02-29	£118,113	£91,796	-	-
2023-02-28	£38,216	£46,444	-	-
2022-02-28	£13,515	£26,421	-	-
2021-02-28	£3,919	£15,449	-	-

Trustees

Name	Role	Appointed
Amanda Rachel Doherty		2023-04-04
Isobel Sarah Court		2017-07-12
Neil Timothy Gill		2023-04-04
Rob Luke		
Tracy Bennellick		2024-11-13

EXETER LITTLE THEATRE COMPANY

England & Wales - Charity number 204010

Accounts

Exeter Little Theatre Company

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 28th February 2025.

Following a successful year rebuilding the company after the impact of Covid, Exeter Little Theatre Company has continued to grow its membership, and our Youth Group has almost doubled in size. Our premises have benefitted from a new stairlift (we successfully obtained a grant from the Exeter Chiefs Charity Foundation to assist with this), and we have continued to closely monitor all utilities and outgoings and secure the best deals where possible.

We are able to hire out the premises to other local amateur groups and Exeter College for rehearsals which brings in a regular hire income, and we have also made great efforts to renovate our workshop wardrobe and props departments, which we hope will enable us to help other group with hiring and the sale of set/scenery, props and costumes wherever possible.

Financially the company continues to recoup the losses incurred in previous years, largely due to the restrictions during Covid, and the new committee have made some solid decisions in relation to show titles chosen, the budgets set and the ticket prices agreed upon and, as a result, we have had 3 profitable shows. With close monitoring from Treasurer, Chair and wider committee, we are hopeful the losses will be greatly reduced within the next 2 years.

We have another 3 shows ahead of us with Blackadder: The Elizabethan Years, Kinky Boots (at the Northcott) and our long-awaited return to pantomime with Cinderella in December.

Trustees

Isobel Court – Chair

Tracy Bennellick

Robert Luke

Amanda Doherty

Income and Expenditure for the Year Ended 28 February 2025

Income	£	Expenditure	£
Opening Balances as at 1 March 2024		Much Ado About Nothing	2,172.77
		And Then There Were None	5,770.35
		Elf The Musical	44,113.57
Main Account	8,979.42	Blackadder	2,509.89
Gold Account	50,159.39	Kinky Boots	3,901.84
Float Held	80.00	Chitty	3,687.00
	59,218.81	Anniversary Ball	5,171.58
Interest	1,229.27	Equipment Purchase	15,912.80
Membership	3,503.11	Gas	1,519.00
Youth Group Fees	7,706.00	Electricity	3,334.00
Much Ado About Nothing	4,220.64	Water	424.50
And Then There Were None	9,909.18	Rates	1,118.11
Elf The Musical	61,920.54	Broadband/Phone	273.55
Blackadder	228.00	Cleaning	3,405.27
Anniversary Ball	3,417.06	Bank Charges	60.00
Wardrobe/set Hire	1,840.00	Other – Preston Street	1,489.94
Preston Street Hire	7,205.00	Youth Group	5,267.27
Miscellaneous	0.00	Website and Social Media	502.54
Donations	100.00	Insurance	2,679.26
Rose Bowl	718.65	Social Events	1,454.21
NODA Awards	590.00	Training	0.00
Social Events	218.65	Miscellaneous	1,637.99
Other	332.30		106,405.44
	103,138.40	Closing Balances as at 28 February 2025	
		Main Account	3,371.77
		Gold Account	52,500.00
		Floats Held	80.00
			55,951.77
	162,357.21		162,357.21

Statement of Assets and Liabilities	2024/25 £	2023/24 £
Main Account	3,371.77	8,979.42
Gold Account	52,500.00	50,159.39
Floats	80.00	80.00
	55,951.77	59,218.81

Reserves	£
Balance at end of 2024/25	59,218.81
Surplus of Receipts	-3,267.04
	55,951.77

The above account was approved by the Management Committee on ____/____/____

and signed on their behalf by: _____

Exeter Little Theatre Company
Registered Charity Number 204010

Additional Information for the Year Ended 28 February 2025

Production Profitability	Much Ado About Nothing	And Then There Were None	Elf The Musical
	£	£	£
Income			
Ticket Sales	3,300.00	19,193.00	78,848.00
Other	1,150.64	785.10	4,119.18
Total	4,450.64	19,978.10	82,967.18
Expenditure			
Theatre Costs	952.00	10,068.92	21,730.19
Performance Rights	0.00	1,584.00	15,138.82
Technical Costs	0.00	1,800.00	9,643.56
Other	1,652.95	4,147.81	19,472.03
Total	2,604.95	17,600.73	65,984.60
Net Profit or Loss	1,845.69	2,377.37	16,982.58

Note:

Profit and loss accounts from our productions will include income and/or expenditure from different accounting years. Therefore totals will not correspond with amounts taken from a single year's accounts.

Tangible Fixed Assets

	Land and Buildings	Furniture & Equipment	Other Fixed Assets	Totals
	£	£	£	£
Cost				
At 1 March 2024	177,645	7,950	23,573	209,168
At 28 February 2025	177,645	22,050	23,573	266,548
Depreciation				
At 1 March 2024	25,307	5,625	20,357	51,289
Charge for the year	3,553	2,464	483	6,500
At 28 February 2025	28,860	8,089	20,840	57,789
Net Book Value				
At 28 February 2025	148,785	13,961	2,733	165,479
At 29 February 2024	152,338	2,325	3,216	157,879

Note:

The value of our Tangible Fixed Assets has been calculated using the same principles as used in our 2021/22 accounts, prepared and audited by Wortham Jaques Limited.

Exeter Little Theatre Company
Income & Expenditure Statement for the Year Ended 28th February 2025

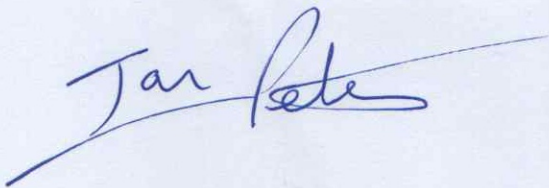
I have examined the Financial Statements attached in accordance with recommended practice and can make the following observations.

The Exeter Little Theatre Company has had another extremely busy year with income of over £103,000. Although lower than the previous year this is still an exceptional figure. This is mainly due to the amazing success of its productions especially Elf The Musical which brought in a figure of nearly £62,000. It is also encouraging to see a significant increase in Bank Interest and small rises in Membership Subscriptions and Youth Group Fees.

There was an increase in Expenditure year on year (some £14,600) but this is to be expected due to the number of productions that were presented throughout the year. In addition there was also a significant increase on Equipment Purchase and the Anniversary Ball costing over £5,100. The cost of Utilities continues to rise and these are expenses that cannot be avoided.

Subject to the above, in my opinion from a comprehensive check of the Financial Statements presented, the accounts reflect a true and fair value of The Exeter Little Theatre Company's financial position as at 28th February 2025, showing a strong balance of £55,951.77. Although this is lower than last year the bottom line figure is extremely healthy considering the Company has incurred large expenditure this year.

On examining the Financial Statements presented for examination the Treasurer is to be particularly commended on preparing thorough, extensive and excellently prepared paperwork.



Ian Peters ACMA (ret'd)
Examiner

26th June 2025

EXETER LITTLE THEATRE COMPANY

England & Wales - Charity number 204010

Accounts

Income and Expenditure for the Year Ended 29 February 2024

Income	£	Expenditure	£
Opening Balances as at 1 March 2023		Vicar of Dibley	5,468.89
Main Account	7,372.84	Little Shop of Horrors	22,437.81
Gold Account	25,529.11	Nativity! The Musical	39,118.85
	32,901.95	Much Ado About Nothing	432.18
Interest	479.89	And Then There Were None	1,761.46
Membership	3,233.67	Elf The Musical	506.00
Youth Group Fees	6,730.00	Equipment Purchase	2,642.95
Vicar of Dibley	11,863.33	Gas	1,468.00
Little Shop of Horrors	28,781.90	Electricity	2,748.00
Nativity! The Musical	58,793.99	Water	249.00
Much Ado About Nothing	230.00	Rates	986.89
Wardrobe/Set Hire	530.00	Broadband/Phone	305.16
Preston Street Hire	7,084.00	Cleaning	2,615.44
Donations	100.00	Bank Charges	60.00
Social Events	286.09	Other – Preston Street	1,358.54
	118,112.87	Youth Group	5,542.50
		Website and Social Media	421.52
		Insurance	2,502.18
		Social Events	89.90
		Training	385.00
		Miscellaneous	695.74
			91,796.01
		Closing Balances as at 29 February 2024	
		Main Account	8,979.42
		Gold Account	50,159.39
		Floats Held	80.00
			59,218.81
	151,014.82		151,014.82

Statement of Assets and Liabilities	2023/24 £	2022/23 £
Main Account	8,979.42	7,372.84
Gold Account	50,159.39	25,529.11
Floats	80.00	0.00
	59,218.81	32,901.95

Reserves	£
Balance at end of 2022/23	32,901.95
Surplus of Receipts	26,316.86
	59,218.81

The above account was approved by the Management Committee on ____/____/____

and signed on their behalf by: _____

Exeter Little Theatre Company
Registered Charity Number 204010

Additional Information for the Year Ended 29 February 2024

Production Profitability	Vicar of Dibley	Little Shop of Horrors	Nativity! The Musical
	£	£	£
Income			
Ticket Sales	18,013.00	36,632.50	72,271.50
Other	1,903.95	2,495.38	5,377.92
Total	19,916.95	39,127.88	77,649.42
Expenditure			
Theatre Costs	8,053.62	10,800.08	18,855.43
Performance Rights	750.00	7,033.44	13,876.13
Technical Costs	1,500.00	4,144.00	8,000.00
Other	4,343.89	11,357.77	18,114.72
Total	14,647.51	33,335.29	58,846.28
Net Profit or Loss	5,269.44	5,792.59	18,803.14

Note:

Profit and loss accounts from our productions will include income and/or expenditure from different accounting years. Therefore totals will not correspond with amounts taken from a single year's accounts.

Tangible Fixed Assets

	Land and Buildings	Furniture & Equipment	Other Fixed Assets	Totals
	£	£	£	£
Cost				
At 1 March 2023	177,645	5,307	23,573	206,525
At 29 February 2024	177,645	7,950	23,573	209,168
Depreciation				
At 1 March 2023	22,830	5,177	19,919	47,926
Charge for the year	2,477	448	438	3,363
At 29 February 2024	25,307	5,625	20,357	51,289
Net Book Value				
At 29 February 2024	152,338	2,325	3,216	157,879
At 28 February 2023	154,815	130	3,654	158,599

Note:

The value of our Tangible Fixed Assets has been calculated using the same principles as used in our 2021/22 accounts, prepared and audited by Wortham Jaques Limited.

EXETER LITTLE THEATRE COMPANY

England & Wales - Charity number 204010

Accounts

Income and Expenditure for Year Ended 28 February 2023

Income	£	Expenditure	£
Opening balances as at 1 March 2022		Calendar Girls	28,831.97
Main Account	2,604.93	Pantomime	361.00
Gold Account	3,152.06	Little Shop of Horrors	500.00
	5,756.99	Vicar of Dibley	1,125.00
Interest	27.49	Nativity the Musical	872.00
Membership Subs	1,462.58	Gas	2,896.21
Youth Group Fees	2,011.90	Electricity	1,734.72
Calendar Girls Tickets	25,304.55	Water	49.00
Calendar Girls Other	886.75	Rates	595.97
Wardrobe/Set Hire	565.00	Broadband/Phone	302.57
Preston Street Hire	6,694.00	Cleaning	2,359.53
Miscellaneous Sales	1,239.00	Bank Charges	75.00
Other	25.00	Other – Preston Street	560.60
Sub total	38,216.27	Youth Group	2,504.08
		Website	207.60
		Insurance	2,379.11
		Social Events	86.70
		Miscellaneous	1,003.20
			46,444.26
		Closing balances as at 28 February 2023	
COIF Investment Account now closed	35,372.95	Main Account	7,372.84
		Gold Account	25,529.11
			32,901.95
	79,346.21		79,346.21

Statement of Assets and Liabilities	2022/23		2021/22
	£		£
Main Account	7,372.84	Main Account	2,604.93
Gold Account	25,529.11	Gold Account	3,152.06
COIF Investment	0.00	COIF Investment	36,647.00
	32,901.95		42,403.99

Reserves

Balance at end of 2021/22	42,403.99
Surplus of Receipts	-8,227.99
Loss on Investments	-1,274.05
	32,901.95

The above account was approved by the Management Committee on ____/____/____

and signed on their behalf by:

Additional Information for Year Ended 28 February 2023

Calendar Girls Summary		£	Pantomime Summary		£
Ticket Sales		36,476.00	This production was cancelled prior to the planned opening, so had zero income but some expenditure		
Less Northcott costs					
Theatre Hire	-7,239.00				
Commission	-1,750.85				
Net from Northcott		27,486.15			
Other Income:			Expenditure:		
Programme Adverts	275.00		Music Backing Tracks	-350.00	
Programme Sales	699.75		Sundries	-11.00	
Wardrobe Sales	100.00			-361.00	
	1,074.75				
			Net Profit/Loss	-361.00	
Expenditure:			Note:		
Orchestra	-4,000.00		Profit and loss accounts from our productions will include income and/or expenditure from different accounting years. Therefore totals will not correspond with amounts taken from one single year's accounts		
Director Fee	-950.00				
Licences	-7,638.00				
Props	-267.32				
Publicity	-3,514.71				
Scripts	-766.59				
Set/Get in/Get out	-7,654.78				
Tech/Sound/Lighting	-13,299.70				
Wardrobe	-1,056.83				
	-39,147.93				
Net Profit/Loss		-10,587.03			

Tangible Fixed Assets

	Land and Buildings	Furniture & Equipment	Other fixed assets	Totals
	£	£	£	£
Cost				
At 1 March 2022	177,645	5,307	23,573	206,525
At 28 February 2023	177,645	5,307	23,573	206,525
Depreciation				
At 1 March 2022	20,318	5,153	19,421	44,892
Charge for the year	2,512	24	498	3,034
At 28 February 2023	22,830	5,177	19,919	47,926
Net Book Value				
At 28 February 2023	154,815	130	3,654	158,599
At 28 February 2022	157,327	154	4,152	161,633

The value of our Tangible Fixed assets has been calculated using the same principles as in last year's accounts, audited by Wortham Jaques Limited