

**REGISTERED COMPANY NUMBER: 00666377 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 251575**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024  
FOR  
HALL GREEN LITTLE THEATRE LIMITED**

**Flint & Thompson  
Chartered Accountants  
2 Manor Square  
Solihull  
B91 3PX**

**HALL GREEN LITTLE THEATRE LIMITED**

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FOR THE YEAR ENDED 31 JULY 2024**

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# HALL GREEN LITTLE THEATRE LIMITED

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives, aims and public benefit

The objects of the Hall Green Little Theatre Limited are:

- to promote an understanding of theatre and dramatic art within the community by encouraging the participation of the widest possible cross-section of the community.
- to produce plays of a high standard which, by their varied content, uplift, educate, entertain and challenge both the audience membership and those who are directly involved with the productions.
- to encourage members of the local community to bring to the theatre their individual skills both to teach new skills to other members and also to learn new skills from them.
- to encourage teamwork and an environment where every member uses their individual skills to the greatest effect and every contribution is equally valued.
- to encourage the active participation of the young section of the community through the Youth Theatre, to develop their individual skills, both technical and artistic, and through their participation, bring to the youth of our society a love and appreciation of theatre and its value in society.
- to provide a venue for outside artistic organisations and educational participation.

The Youth Theatre, membership is provided free of charge. The Youth Theatre, which has a multi-cultural and mixed-ability membership of upwards of 60 members attend regularly.

#### Significant activities

The charity will continue to promote plays of cultural diversity, at the same time expanding their work with young people. Hall Green Little Theatre Limited continues to provide opportunities for members of the local community, from a wide catchment area, and of all ages and dispositions, to take part in and benefit from the preparation and presentation of drama and other entertainment.

We continued to augment our supply of equipment and an upgrade of the stage flooring, and front of house, with both artistic consideration and Health and Safety guidance being borne in mind.

### FINANCIAL REVIEW

#### Financial review

For the financial year, the charity had total income of £100,408 (2023: £72,183). The majority of the income comes from the operation of the theatre which generated income of £51,691 (2023: £56,307) and the operation of the bar and wardrobe which generated £10,380 (2023: £12,873).

During the current year, the theatre was hired out to an organisation which resulted in an one off income of £14,550, which is included within other income. In addition to the financial benefits of the hire, it was gratifying to be complimented by that organisation on the range and quality of our facilities. The result of which has generated an increase in surplus, partially though this and a reduction in overheads from £64,482 to £54,478.

The total net assets of the charity has increased from £340,839 to £386,769, which is the result of the increased surplus in the current year.

We have monitored the costs incurred and looked at ways of reducing costs where possible whilst meeting the objectives of the charities. An example is the cost of producing the programmes for the various shows in a glossy format by a third party, which has been brought in house therefore reducing the costs. The charity has in the past sold programmes as a loss.

# **HALL GREEN LITTLE THEATRE LIMITED**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The theatre's reserves position is healthy and at the end of the financial year covered by this report totalled £350,000 in round terms. While much of this derives from legacies none of it is designated to a particular purpose so Council is free to deploy it as it sees fit and to strike an appropriate balance between maintaining a contingency reserve in the event of unforeseen financial pressures and investing in the theatre's facilities.

Accordingly Council has identified £50,000 as a contingency reserve, representing one year's worth of overheads and management costs plus an allowance for any unexpected item of repair that could not be planned for. This would give the theatre ample breathing space in the event of a sudden downturn in normal income. The balance is available for projects to improve the theatre.

Clearly this is something of a notional distinction while reserves are at their current level and we do not anticipate them falling to anywhere near the £50,000 mark in the foreseeable future, but it is considered important to have an explicit policy on the treatment of reserves

#### **Going concern**

As discussed, the theatre overheads are in the region of £50,000 on average. The level of the reserves is sufficient to cover the overheads for a period of 7 years. On the basis that income is expected with a number of shows planned for the next twelve months, we do not anticipate any going concern issues. The Trustees believe that the theatre and charity will continue for a period of no less than 12 months from the signing of the financial statements.

### **FUTURE PLANS**

The charity has started to renegotiate the lease with Birmingham City Council who based on initial discussions are prepared to issue a new lease on favourable terms. The charity is hopeful that it will be able to negotiate a new lease on favourable terms.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

00666377 (England and Wales)

#### **Registered Charity number**

251575

#### **Registered office**

Pemberley Road  
Acocks Green  
Birmingham  
West Midlands  
B27 7RY

**HALL GREEN LITTLE THEATRE LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 2024**

**Trustees**

T Bainbridge (resigned 19.9.24)  
H M Crowe (resigned 10.12.23)  
R A Davies  
R T Palmer (resigned 21.6.24)  
J F Richardson (resigned 21.6.24)  
R B Williams  
R J Scott  
D R Beaton  
L M Price  
J Williams (appointed 6.6.24)  
R Woodward (appointed 6.6.24)  
P Holtom (appointed 19.9.24)

**Independent Examiner**

P Georgiades BA FCA  
Flint & Thompson  
Chartered Accountants  
2 Manor Square  
Solihull  
B91 3PX

Approved by order of the board of trustees on 26.2.25 and signed on its behalf by:



.....  
R B Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HALL GREEN LITTLE THEATRE LIMITED**

**Independent examiner's report to the trustees of Hall Green Little Theatre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



P Georgiades BA FCA

Flint & Thompson  
Chartered Accountants  
2 Manor Square  
Solihull  
B91 3PX

Date: .....

26/02/2025

**HALL GREEN LITTLE THEATRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted fund £	Designated fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		19,127	-	19,127	1,540
<b>Charitable activities</b>					
Bar and Wardrobe		10,380	-	10,380	12,873
Operation of theatre	2	53,020	-	53,020	56,307
Investment income	3	1,649	-	1,649	280
Other income		16,232	-	16,232	1,183
<b>Total</b>		<u>100,408</u>	<u>-</u>	<u>100,408</u>	<u>72,183</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,985	-	4,985	6,006
<b>Charitable activities</b>					
Management and administration		5,869	-	5,869	13,785
Other		43,624	-	43,624	44,691
<b>Total</b>		<u>54,478</u>	<u>-</u>	<u>54,478</u>	<u>64,482</u>
<b>NET INCOME</b>		45,930	-	45,930	7,701
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		163,161	177,678	340,839	333,138
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>209,091</u>	<u>177,678</u>	<u>386,769</u>	<u>340,839</u>

The notes form part of these financial statements

# HALL GREEN LITTLE THEATRE LIMITED

## BALANCE SHEET 31 JULY 2024

	Notes	Unrestricted fund £	Designated fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	37,794	-	37,794	42,033
<b>CURRENT ASSETS</b>					
Stocks	8	1,444	-	1,444	1,444
Debtors	9	2,276	-	2,276	4,253
Cash at bank		182,013	177,678	359,691	305,705
		<u>185,733</u>	<u>177,678</u>	<u>363,411</u>	<u>311,402</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(14,436)	-	(14,436)	(12,596)
<b>NET CURRENT ASSETS</b>		<u>171,297</u>	<u>177,678</u>	<u>348,975</u>	<u>298,806</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>209,091</u>	<u>177,678</u>	<u>386,769</u>	<u>340,839</u>
<b>NET ASSETS</b>		<u>209,091</u>	<u>177,678</u>	<u>386,769</u>	<u>340,839</u>
<b>FUNDS</b>	11				
Unrestricted funds:					
General fund				209,091	163,161
Designated fund				177,678	177,678
				<u>386,769</u>	<u>340,839</u>
<b>TOTAL FUNDS</b>				<u>386,769</u>	<u>340,839</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**HALL GREEN LITTLE THEATRE LIMITED**

**BALANCE SHEET - continued**  
**31 JULY 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26.2.25 and were signed on its behalf by:

R B Williams  
R B Williams - Trustee

The notes form part of these financial statements

## HALL GREEN LITTLE THEATRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which the trustees consider to be appropriate for the following reasons;

Hall Green Little Theatre has enough funds to ensure that it meets its liabilities for a period of no less than 12 months from the approval of the financial statements.

Consequently, the trustees are confident that the company will have sufficient funds to continue to meet its liabilities as they fall due for a period of at least 12 months from the date of approval of the financial statements and therefore have prepared them on a going concern basis.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from donations and grants, including capital grants, is included in incoming resources, when these are receivable, except as follows:

- a) When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- b) When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

Interest is included when receivable by the charity.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Theatre buildings	- 2% per annum of cost
Theatre buildings improvements	- 2% per annum of cost
Plant and equipment	- 20% per annum of net book value

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

# HALL GREEN LITTLE THEATRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2024

### 1. ACCOUNTING POLICIES - continued

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. OPERATION OF THEATRE

	2024	2023
	£	£
Production and programme sales	51,691	54,767
Membership subscriptions	1,329	1,540
	<u>53,020</u>	<u>56,307</u>

### 3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	<u>1,649</u>	<u>280</u>

### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>4,239</u>	<u>5,927</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received any payments in respect of remunerations during the year.

#### Trustees' expenses

No trustees received any payments in respect of expenses during the year.

# **HALL GREEN LITTLE THEATRE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 JULY 2024**

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Designated fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,540	-	1,540
<b>Charitable activities</b>			
Bar and Wardrobe	12,873	-	12,873
Operation of theatre	56,307	-	56,307
Investment income	280	-	280
Other income	1,183	-	1,183
<b>Total</b>	<b>72,183</b>	<b>-</b>	<b>72,183</b>
<b>EXPENDITURE ON</b>			
Raising funds	6,006	-	6,006
<b>Charitable activities</b>			
Management and administration	9,785	4,000	13,785
Other	44,691	-	44,691
<b>Total</b>	<b>60,482</b>	<b>4,000</b>	<b>64,482</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>11,701</b>	<b>(4,000)</b>	<b>7,701</b>
<b>Transfers between funds</b>	<b>(295)</b>	<b>295</b>	<b>-</b>
<b>Net movement in funds</b>	<b>11,406</b>	<b>(3,705)</b>	<b>7,701</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	151,755	181,383	333,138
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>163,161</b>	<b>177,678</b>	<b>340,839</b>

### **7. TANGIBLE FIXED ASSETS**

	Theatre buildings £	Theatre buildings improvements £	Plant and equipment £	Totals £
<b>COST</b>				
At 1 August 2023 and 31 July 2024	121,010	56,316	28,253	205,579
<b>DEPRECIATION</b>				
At 1 August 2023	105,324	33,432	24,790	163,546
Charge for year	2,420	1,126	693	4,239
At 31 July 2024	107,744	34,558	25,483	167,785
<b>NET BOOK VALUE</b>				
At 31 July 2024	13,266	21,758	2,770	37,794
At 31 July 2023	15,686	22,884	3,463	42,033

# **HALL GREEN LITTLE THEATRE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31 JULY 2024**

### **7. TANGIBLE FIXED ASSETS - continued**

The theatre buildings represent a leasehold interest. The lease expires in 2032.

### **8. STOCKS**

	2024	2023
	£	£
Stocks	<u>1,444</u>	<u>1,444</u>

### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Prepayments and accrued income	<u>2,276</u>	<u>4,253</u>

### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other creditors and accruals	<u>14,436</u>	<u>12,596</u>

### **11. MOVEMENT IN FUNDS**

	At 1/8/23	Net movement in funds	At 31/7/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	163,161	45,930	209,091
Designated fund	<u>177,678</u>	<u>-</u>	<u>177,678</u>
	<u>340,839</u>	<u>45,930</u>	<u>386,769</u>
<b>TOTAL FUNDS</b>	<u>340,839</u>	<u>45,930</u>	<u>386,769</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	100,408	(54,478)	45,930
	<u>100,408</u>	<u>(54,478)</u>	<u>45,930</u>
<b>TOTAL FUNDS</b>	<u>100,408</u>	<u>(54,478)</u>	<u>45,930</u>

# HALL GREEN LITTLE THEATRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2024

### 11. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	Transfers between funds £	At 31/7/23 £
<b>Unrestricted funds</b>				
General fund	151,755	11,701	(295)	163,161
Designated fund	181,383	(4,000)	295	177,678
	<u>333,138</u>	<u>7,701</u>	<u>-</u>	<u>340,839</u>
<b>TOTAL FUNDS</b>	<u>333,138</u>	<u>7,701</u>	<u>-</u>	<u>340,839</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,183	(60,482)	11,701
Designated fund	-	(4,000)	(4,000)
	<u>72,183</u>	<u>(64,482)</u>	<u>7,701</u>
<b>TOTAL FUNDS</b>	<u>72,183</u>	<u>(64,482)</u>	<u>7,701</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	Transfers between funds £	At 31/7/24 £
<b>Unrestricted funds</b>				
General fund	151,755	57,631	(295)	209,091
Designated fund	181,383	(4,000)	295	177,678
	<u>333,138</u>	<u>53,631</u>	<u>-</u>	<u>386,769</u>
<b>TOTAL FUNDS</b>	<u>333,138</u>	<u>53,631</u>	<u>-</u>	<u>386,769</u>

# HALL GREEN LITTLE THEATRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2024

### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,591	(114,960)	57,631
Designated fund	-	(4,000)	(4,000)
	<u>172,591</u>	<u>(118,960)</u>	<u>53,631</u>
<b>TOTAL FUNDS</b>	<u><u>172,591</u></u>	<u><u>(118,960)</u></u>	<u><u>53,631</u></u>

### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

### 13. DESIGNATED FUNDS

Designated funds consist of the following:

Small legacies for improvements = £Nil

Large legacies for contingency = £177,678

**HALL GREEN LITTLE THEATRE LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,127	1,540
<b>Operation of theatre</b>		
Production and programme sales	51,691	54,767
Membership subscriptions	1,329	1,540
	<u>53,020</u>	<u>56,307</u>
<b>Investment income</b>		
Bank interest received	1,649	280
<b>Charitable activities</b>		
Bar operation	10,380	12,873
<b>Other income</b>		
Fund raising	849	1,183
Theatre hire	15,383	-
	<u>16,232</u>	<u>1,183</u>
<b>Total incoming resources</b>	100,408	72,183
<b>EXPENDITURE</b>		
<b>Fund raising</b>		
Bar operation	4,985	5,509
Fund raising	-	497
	<u>4,985</u>	<u>6,006</u>
<b>Other</b>		
Rent and ground rent	760	760
Rates and water	3,734	3,388
Heating and lighting	13,541	14,626
Repairs and maintenance	4,436	6,667
Insurance	4,135	4,827
Advertising and publicity	3,903	3,816
Cost of productions	5,337	9,952
Cost of programmes	-	655
	<u>35,846</u>	<u>44,691</u>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	121	297
Telephone and internet	2,408	1,268
Carried forward	2,529	1,565

This page does not form part of the statutory financial statements



**HALL GREEN LITTLE THEATRE LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

	2024 £	2023 £
<b>Management</b>		
Brought forward	2,529	1,565
Professional fees	2,033	1,332
General costs	617	467
Booking agency	3,403	3,563
	<u>8,582</u>	<u>6,927</u>
<b>Finance</b>		
Bank charges	826	931
<b>Other</b>		
Depn of theatre buildings	2,420	2,420
Depn of theatre buildings improvements	1,126	2,641
Depn of plant and equipment	693	866
	<u>4,239</u>	<u>5,927</u>
Total resources expended	<u>54,478</u>	<u>64,482</u>
Net income	<u><u>45,930</u></u>	<u><u>7,701</u></u>

This page does not form part of the statutory financial statements