

Romiley Little Theatre Annual Report 20/21

As with all other organisations, Romiley Little Theatre was significantly impacted by the Coronavirus pandemic, bringing about the cancellation of planned productions and events and part from inspections on the building, required by our insurers, to ensure it remained in good condition ready for reopening.

As government advice/legislation was given, small working parties came back into the building to carry out refurbishment and renovations which had already been planned but not carried out.

Relaxation of legislation allowed us to stage an outdoor concert in September 2020. The object of this exercise was to find some way of keeping the theatre running which would allow members and friends to keep in contact. Without such contact, there is a danger some may never return once things move back to normal.

We were fortunate to be included The Government's Covid grant schemes which helped enormously and will allow us to spring back into the community with our plays and social events.

With this in mind, planning is well underway to set up the revival of the plays we have had to postpone and to plan further ahead with others. All of this, of course, now takes into account the vagaries of the pandemic and any future potential government legislation by being adaptable and nimble and being prepared to adjust our calendar to suit the circumstances.

The Trustees are confident that we can emerge from this to continue to serve our community with a wide variety of shows both produced in house and from visiting touring companies.

Peter Wright, for and on behalf of the trustees.

ROMILEY LITTLE THEATRE

ACCOUNTS

**FOR THE YEAR ENDED
30 APRIL 2021**

Registered Charity No. 253774

ROMILEY LITTLE THEATRE, REGISTERED CHARITY NUMBER 253774

YEAR ENDED 30TH APRIL 2021

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**ROMILEY LITTLE THEATRE
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF ROMILEY LITTLE THEATRE**

We report on the accounts of the organisation for the year ended 30th April 2021 which are set out on pages 2 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145 (5) (b) of the Charities Act); and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) Which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements:

- to keep proper accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Scott Roberts Taylor & Co
Accountants and
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG**

Date:

ROMILEY LITTLE THEATRE, REGISTERED CHARITY NUMBER 253774

YEAR ENDED 30TH APRIL 2021

INCOME AND EXPENDITURE

				2020/21	2019/20
	£	£	£	£	£
<u>Productions</u>	<u>Progs/raffles</u>	<u>Tickets</u>	<u>Total</u>		
Breaking the Code			59.20		
Less cost of production			(72.30)	(13.10)	
October Show					
Less cost of production			(48.50)	(48.50)	
My Brilliant Divorce			823.12		
Less cost of production			(290.17)	532.95	
Wizard of Oz					
Less cost of production					2,220.66
A Bunch of Amateurs					
Less cost of production					(451.63)
Around the World in 80 Days					
Less cost of production					(666.86)
One Big Blow					
Less cost of production					714.08
Snow Queen					
Less cost of production					(60.00)
Wharf Productions					
Less cost of production	<u>-</u>	<u>-</u>	<u>-</u>		<u>93.90</u>
Surplus/Deficit from productions				471.35	1,850.15
INCOME FROM BAR					
Decrease/Increase in Stock			(85.28)	155.08	
Bar Sales			572.44	5,496.10	
Less: Bar Purchases and Sundries (incl. other)			(250.00)	(2,277.32)	
Bar Profits donated to HFA			<u>-</u>	<u>(400.00)</u>	
Bar Surplus				237.16	2,973.86
Income					
Members Subscriptions				490.00	530.00
Donations				84.50	561.40
Gift Aid				121.14	625.25
Income from Socials (less expenses)				91.00	564.03
Net Income from Membership Activities				1,495.15	7,104.69

ROMILEY LITTLE THEATRE, REGISTERED CHARITY NUMBER 253774

YEAR ENDED 30TH APRIL 2021

INCOME AND EXPENDITURE (Cont.)

	£	2020/21 £	£	2019/20 £
Net Income Brought Forward		1,495.15		7,104.69
Other Income				
Weather Lottery	208.37		213.11	
Acting Academy (net of costs)	160.00		1,630.00	
Online Shop	83.94		-	
Equipment Sales	38.70		-	
Grants	35,857.85		-	
Hire of car park	600.00		-	
Room Hire	-		70.00	
Costume Hire/Prop Hire/Costume Sale	-		15.00	
New Performance Space	-		5,171.65	
Stands at Beer Festival and Miscellaneous	-		50.00	
100 Club	<u>400.00</u>		<u>500.00</u>	
		37,348.86		7,649.76
Interest received / Investment Income				
Vernon Account (gross)	12.58		46.99	
Lloyds Banking PLC Dividends	<u>-</u>		<u>11.02</u>	
		<u>12.58</u>		<u>58.01</u>
		38,856.59		14,812.46
LESS EXPENSES:				
Accountancy (incl. VAT)	180.00		120.00	
Miscellaneous	236.15		135.45	
Cost of Web Site	8.34		55.07	
Donations	-		42.00	
Repair Costs	403.50		241.76	
Premises Running Costs	6,042.47		5,462.18	
Loan interest	-		115.00	
Renewals & Equipment	431.94		-	
Consumables	74.59		24.04	
Advertising	93.10		442.00	
New Performance Space	1,689.40		4,637.03	
Printing, Postage & Stationery	12.05		31.00	
Interest paid re solar panel loan	57.50		-	
Depreciation	<u>1,120.70</u>		<u>917.20</u>	
TOTAL EXPENSES		<u>(10,349.74)</u>		<u>(12,222.73)</u>
Net Surplus/ (Deficit) for the year		<u>28,506.85</u>		<u>2,589.73</u>

ROMILEY LITTLE THEATRE, REGISTERED CHARITY NUMBER 253774

YEAR ENDED 30TH APRIL 2021

BALANCE SHEET

	2020/21	2019/20
£	£	£
Tangible Fixed Assets	9,337.57	9,780.33
Investments		
Lloyds Banking Group shares at cost	172.05	172.05
Current Assets		
Current Account	30,095.34	2,769.32
Vernon Account	6,324.57	6,311.99
Cash in hand of treasurer	0.10	0.10
Advance Payments	589.00	417.00
Bar - bank	330.10	213.66
- cash	14.80	14.80
- stock	<u>316.56</u>	<u>401.84</u>
	37,670.47	10,128.71
Current Liabilities		
Loan re Solar Panels	-	(1,099.00)
Accruals	<u>(947.00)</u>	<u>(1,255.85)</u>
Net Assets	<u>46,233.09</u>	<u>17,726.24</u>
ACCUMULATED FUND		
Opening balance – General/Building Fund	17,726.24	15,136.51
Net Surplus/ (Deficit) for the year – General	<u>28,506.85</u>	<u>2,589.73</u>
Total	<u>46,233.09</u>	<u>17,726.24</u>

We approve these accounts set out on pages 2 to 6 and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF THE SOCIETY

PETER WRIGHT
Treasurer

Date 30th July 2021

ROMILEY LITTLE THEATRE, REGISTERED CHARITY NUMBER 253774

YEAR ENDED 30TH APRIL 2021

TANGIBLE FIXED ASSETS

	£
Cost at 1 May 2020	12,047.03
Additions	677.94
Cost at 30 April 2021	<u>12,724.97</u>
Depreciation at 1 May 2020	(2,266.70)
Depreciation Charge for the year	(1,120.70)
Depreciation at 30 April 2021	<u>(3,387.40)</u>
Net Book Value at 30 April 2021	<u>9,337.57</u>
Net Book Value at 30 April 2020	<u>9,780.33</u>

DETAIL OF INVESTMENTS SHOWN ON THE BALANCE SHEET

	<u>Cost</u> £	<u>Value at 30.4.21</u> £
LLOYDS BANKING GROUP		
300 Ordinary Shares	300.00	
30 Loyalty Shares	-	
- Sale of Rights 2011/12	(127.95)	
8 Capitalisation Issue	<u>-</u>	
<u>338</u> Ordinary Shares in total	172.05	<u>108.97</u>
Value at 30.4.2020		<u>211.49</u>

PREMISES RUNNING COSTS BREAKDOWN

	2021 £	2020 £
Electric	1,774.00	518.08
Internet	140.30	-
Building repair costs	9.30	
Water Rates	236.75	152.47
Cleaning	93.92	-
Rent	2,810.00	2,848.00
Rates	-	304.00
Insurance	1,246.29	1,873.89
Premises Licence	244.00	70.00
Eon Credit Re Solar Panels	(512.09)	(304.26)
	<u>6,042.47</u>	<u>5,462.18</u>

ROMILEY LITTLE THEATRE 100 CLUB

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 30TH APRIL 2021

	£		£
Cash at Bank 30.04.2020	247.00	Prizes to April 2020 (Net of uncashed prizes)	509.00
Subscriptions received - 100 Club account	966.00	Transfers to General Account	400.00
		Cash at Bank 30.04.2021	304.00
	<u>1,213.00</u>		<u>1,213.00</u>

GRANT INCOME BREAKDOWN

	2021 £	2020 £
Stockport MBC	34,857.85	
M & S (SSP Foundation)	<u>1,000.00</u>	
	<u>35,857.85</u>	

ROMILEY LITTLE THEATRE

ACCOUNTS

**FOR THE YEAR ENDED
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Registered Charity No. 253774

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YEAR ENDED 30TH APRIL 2021

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