

THALIAN THEATRE COMPANY

England & Wales · Charity number 254707

Details

Other names	THE WELWYN THALIANS
Status	Registered
Legal form	Other
Registered	1969-03-24
Register	View on the Charity Commission register

Contact

Address	17 Abbots Close Datchworth Knebworth SG3 6TA
Phone	07900474085
Email	angelamonaghan1@googlemail.com
Website	www.welwynthalians.com

Activities

Objects: TO FOSTER THE PUBLIC KNOWLEDGE AND APPRECIATION OF MUSIC AND DRAMA AND FOR THIS PURPOSE (A) TO PRODUCE, PLAY AND READ OPERATIC, DRAMATIC AND OTHER WORKS; (B) TO PROVIDE AND MAINTAIN SUITABLE PREMISES THEREOF.

Activities: Amateur dramatic and musical theatre society performing shows and musical entertainment in local theatres and function halls

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NONE SPECIFIED
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,297	£41,864	-	-
2023-12-31	£35,377	£34,758	-	-
2022-12-31	£31,230	£32,617	-	-
2021-12-31	£16,550	£15,587	-	-
2020-12-31	£28,504	£11,726	-	-

Trustees

Name	Role	Appointed
AMANDA SAYERS	Chair	2024-03-21
Alison Clare Downes		2015-03-23
Colleen Town		2018-03-19
Darren Quested Barsby		2025-04-13
Louise Bateman		2017-07-17
Martin David Lester		2022-04-25
Mary Angela Monaghan		2015-03-26
Maryann Scott		2025-04-13
TAMMY MARIE WALL		2015-03-23

THALIAN THEATRE COMPANY

England & Wales - Charity number 254707

Accounts

Thalian Theatre Company (Formerly The Welwyn Thaliens)

Registered Charity number 254707

Treasurers Annual Report for the year ended 31 December 2024

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years and have been independently reviewed by the nominated scrutineer.

In 2024 the society staged 4 shows. Staging a successful show is an expensive business in part because all future productions need to be licensed and also due to the escalating costs associated with putting on excellent musical theatre. All our shows this year were successful. Twelfth night and Evita both broke even, each with a small profit. Six and Stars for a Night were both more profitable. So much of this is due to Martin, Tim, Andy Barker, Clifton and Nick Mogg for all their help with building and painting scenery and creating such wonderful lighting and sound that really enhance our shows. If we did not have such willing and talented crew, our shows would, very likely, be simply unaffordable. Four shows in one year however was very hard work and I know the artistic committee and Committee is mindful of this when considering the way forward with our shows

We continue to let the car park and also the Thalian hall to performance or creative groups. Currently we have 3 regular groups and occasional hirers which help immensely with the running costs. The upkeep of the Thalian Hall remains a large part of the Society's expenditure. Not only do Tim and Martin create magic with scenery, they also do a great job managing repairs in the hall. Their skills and talent save us a lot of money in maintenance.

Each year brings challenges for me as treasurer and this year we were presented with an inordinately large gas bill of almost £3000. It took 4 months of wrangling, phone calls, emails and escalating complaints for the issue to be properly identified and resolved (a failed smart meter). The final gas bill was £177.88.

We remain indebted to you all as well as the supporters and friends of the society who continue to support us

At present the financial position of the Society is satisfactory enabling us to identify and take forward projects to further improve our performance areas.

Approved by the Committee on 14 April 2025

Signed

Angela Monaghan

Treasurer

Thalian Theatre Company Accounts 2024

General income and expenditure account for the year to 31st December 2024

	2024	2023
Income		
Membership Subs	£2,576.00	£1,254.00
Show Fees	£1,205.00	£951.00
Donations/Gifts	£266.30	£63.26
Fund Raising	£343.00	£640.20
Ticket Sales	£21,764.62	£13,568.17
Letting Donations	£10,312.36	£12,833.82
Bar & Refreshments	£5,765.04	£3,819.43
1 Administration	£1,007.00	£832.41
Reserve Account Interest	£246.03	£204.15
Herts Co. Council Grant	£0.00	£1,200.00
2 Costume refund	£500.00	£10.97
Programmes	£222.00	
3 Show Licencing	£90.00	
Total	£44,297.35	£35,377.41
Expenditure		
Insurance	£1,789.41	£1,673.08
4 Costume Hire	£3,009.73	£1,719.57
Scenery/Props Hire	£911.42	£30.00
5 Scenery/Props Built	£1,203.21	£2,379.16
6 Administration	£3,743.48	£2,692.55
Hall Rent/Rates	£832.50	£666.00
Hall Maintenance	£10,928.51	£9,144.57
Advertising	£1,190.68	£376.66
Donation/Gifts	£295.00	£124.46
Show Licencing	£4,757.01	£7,553.01
Bar/Refreshments	£1,399.57	£1,078.79
7 Show Music & Musicians	£9,072.24	£5,339.15
Director(s) Honorarium	£850.00	£750.00
Hall Foyer refurbishment	£0.00	£1,200.00
Membership refund	£140.00	£31.00
Car park letting refund	£485.32	£0.00
8 Tickets refund to Welwyn Wailers	£1,255.50	£0.00
Total	£41,863.58	£34,758.00
Excess of income over expenditure	£2,433.77	

Balance Sheet

Assets

Non liquid fixed assets **£8,000.00**

NatWest Bank Current Acc. £4,027.69
Natwest Bank Reserve Acc. £18,085.00

Liabilities

Rent 666.50|
Electricity and Gas £5,000.00
Shows 2025 £5,000.00
Buildings Insurance £1,500.00
Castle Water (Waste & Clean Water) £600.00

Includes Welwyn Wailers

**Scrutineer's Report to the Trustees of
ThalianTheatre Company**

Registered Charity Number 254707

I report on the accounts of the Society for the year ending **31 December 2024**

Respective responsibilities of Trustees and Scrutineer.

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 and The Charities (Accounts & Reports) Regulations 2008 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the Society's constitution, I have scrutinised the records and the accounts set out.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution

Name: *PETER JAYKES*

Address: *36 Bloomfields Road*

WELWYN

HERTS AL6 9JW

Date: *13/4/2025*

THALIAN THEATRE COMPANY

England & Wales - Charity number 254707

Accounts

**Thalian Theatre Company (Formerly The Welwyn
Thalians)**

Registered Charity number 254707

**Treasurers Annual Report for the year ended 31
December 2023**

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years and have been independently reviewed by the nominated scrutineer.

We continue to make improvements to the hall as we transition from a rehearsal to performance space. The committee continues to identify projects to achieve this. In 2023 we secured a grant of £1200.00 from Hertfordshire County Council which has gone a long way to improve our identity with external signage and foyer refurbishment.

As you know we staged 3 performances in 2023. Staging a successful show is a very expensive business in part because all future productions need to be licensed before any staging can begin. I would again like to express my thanks to you all. To the artistic committee for show nomination, to Colleen for chasing you all up for membership and show fees, to you for paying them, to Martin, Tim, Andy Barker, Clifton and Nick Mogg for all their help with building and painting scenery and creating such wonderful lighting and sound that really enhance our shows. If we did not have such willing and talented crew, our shows would very likely be simply unaffordable. Consequently the 3 productions last year all made a (small) profit.

We continue to let the car park and also the Thalian hall to performance or creative groups. Currently we have 4 regular

groups which helps immensely with the running costs. The upkeep of the Thalian Hall remains a large part of the Society's expenditure. Not only do Tim and Martin create magic with scenery, they also do a great job managing repairs in the hall. Their skills and talent save us a lot of money in maintenance.

We remain indebted to all the supporters and friends of the society who continue to support the functions of the society.

At present the financial position of the Society is satisfactory.

Approved by the Committee on 21 March 2023

Signed
Treasurer

Angela Monaghan

Thalian Theatre Company Accounts 2023

General income and expenditure account for the year to 31st December 2023

	2023	2022
Income		
Membership Subs	£1,254.00	£1,055.00
Show Fees	£951.00	£565.00
Donations/Gifts/Grants	£63.26	£130.00
Fund Raising	£640.20	£924.00
Ticket Sales	£13,568.17	£13,151.64
Letting Donations	£12,833.82	£9,582.67
Bar & Refreshments	£3,819.43	£3,979.34
Administration	£832.41	£808.00
Reserve Account Interest	£204.15	£34.99
Herts Co. Council Grant	£1,200.00	£1,000.00
Costume refund	£10.97	
Total	£35,377.41	£31,230.64
Expenditure		
Insurance	£1,673.08	£1,450.15
Costume Hire	£1,719.57	£837.46
Scenery/Props Hire	£30.00	£0.00
Scenery/Props Built	£2,379.16	£3,348.25
Administration	£2,692.55	£1,335.76
Hall Rent/Rates	£666.00	£666.00
Hall Maintenance	£9,144.57	£8,305.44
Advertising	£376.66	£322.94
Donation	£124.46	£100.00
Show Licencing	£7,553.01	£3,806.46
Bar/Refreshments	£1,078.79	£1,680.03
Show Music & Musicians	£5,339.15	£4,297.26
Director(s) Honorarium	£750.00	£750.00
Hall Foyer refurbishment	£1,200.00	£5,633.09
Tickets for NODA awards ceremony	£0.00	£80.00
Membership refund	£31.00	
Total	£34,758.00	£32,612.84
Excess of income over expenditure	£619.41	

Balance Sheet

Assets	Non liquid fixed assets		£10,000.00
	NatWest Bank	Current Acc.	£1,087.32
	Natwest Bank	Reserve Acc.	£18,587.45
Liabilities			
	Rent		666.50
	Electricity and Gas		£3,000.00
	Shows 2023		£6,000.00
	Buildings Insurance		£1,200.00
	Castle Water (Waste & Clean Water)		£600.00

Scrutineers Report to the Trustees of The

Welwyn Thaliens Amateur Operatic & Dramatic Society

Registered Charity Number 254707

I report on the accounts of the Society for the year ending **31 December 2023**

Respective responsibilities of Trustees and Scrutineer.

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 and The Charities (Accounts & Reports) Regulations 2008 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the Society's constitution, I have scrutinised the records and the accounts set out.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution

Name: PETER SAYERS 

Address: 30 BROOMFIELD ROAD

WELWYN

HERTS AL6 9DW

Date: 20TH MARCH 2024

THALIAN THEATRE COMPANY

England & Wales - Charity number 254707

Accounts

Thalian Theatre Company (Formerly The Welwyn Thaliens)

Registered Charity number 254707

Treasurers Annual Report for the year ended 31 December 2022

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years and have been independently reviewed by the nominated scrutineer.

As reported last year we are making improvements to the hall as we endeavour to make it much more than a rehearsal space. The committee has identified and prioritised projects to achieve this. Consequently we secured a grant of £1000.00 from Hertfordshire County Council and we have been able to considerably improve the stage lighting. We are fortunate to have received help and advice from our local Councillor and I hope to report next year that we have successfully secured more grants.

As you know we staged 3 performances in 2022. Staging a successful show is a very expensive business and I would like to express my thanks to everyone for ensuring membership and show fees are paid but in particular I would like to thank Martin, Tim, Andy Barker, Clifton and Nick Mogg for all their help with building and painting scenery and creating such wonderful lighting and sound that really enhance our shows. If we did not have such willing and talented crew, our shows would very likely be simply unaffordable. Consequently the 3 productions last year all made a (small) profit. Additionally the profit from Calendar Girls programmes and the bucket collection after each performance will enable a donation of £550.00 to be presented to Blood Cancer UK.

We continue to let the car park and also the Thalian hall to performance or creative groups. Currently we have 4 regular groups which helps immensely with the running costs. The upkeep of the Thalian Hall remains a large part of the Society's expenditure though towards the end of last year, we were fortunate to benefit from the Governments Energy Bill Relief Scheme. Additionally Tim and Martin do a great job managing repairs in the hall.

We remain indebted to supporters and friends of the Society who continue to support the functions of the Society.

At present the financial position of the Society is satisfactory.

On a personal note I would like to raise the issue of succession planning for this role of Treasurer. I have been doing it for 15 years now and it really needs refreshing and a better IT skill set. I will carry on for the time being but I would really like to work with someone who may be interested in 'transitioning' into the role. If there is anyone who would be interested please do come and have a chat.

Approved by the Committee on 27 March 2023

Signed

Angela Monaghan

Treasurer

Welwyn Thalia Accounts 2022

General income and expenditure account for the year to 31st December 2022

	2022	2021
Income		
Membership Subs	£1,055.00	£0.00
Show Fees	£565.00	£0.00
Donations Gifts	£130.00	£700.00
1 Fund Raising	£924.00	£439.95
Ticket Sales	£13,151.64	£2,769.46
2 Letting Donations	£9,582.67	£8,674.69
Bar & Refreshments	£3,979.34	£1,729.10
3 Administration	£808.00	£2,096.00
Reserve Account Interest	£34.99	£1.87
Outstanding debt	£0.00	£138.66
Herts Co. Council Grant	£1,000.00	£0.00
Total	£31,230.64	£16,549.73

Expenditure		
4 Insurance	£1,450.15	£1,334.45
Costume Hire	£837.46	£781.64
Scenery/Props Hire	£0.00	£0.00
5 Scenery/Props Built	£3,348.25	£138.69
6 Administration	£1,335.76	£2,496.87
Hall Rent/Rates	£666.00	£666.00
7 Hall Maintenance	£8,305.44	£7,959.48
Advertising	£322.94	£74.63
Donation	£100.00	£870.00
Show Licencing	£3,806.46	£180.33
Bar/Refreshments	£1,680.03	£137.00
Show Music & Musicians	£4,297.26	£947.98
Director(s) Honorarium	£750.00	£0.00
Lighting Project	£5,633.09	£0.00
Tickets for NODA awards ceremony	£80.00	£0.00
Total	£32,612.84	£11,726.24

Excess of expenditure over income **£1,382.20**

Balance Sheet

Assets

Non liquid fixed assets **£7,500.00**

NatWest Bank Current Acc. £2,021.65
Natwest Bank Reserve Acc. £17,033.71

Liabilities

Rent 666.50|
Electricity and Gas £1,500.00
Shows 2023 £4,000.00
Buildings Insurance £1,000.00
Castle Water (Waste & Clean Water) £500.00

**Scrutineers Report to the Trustees of The
Welwyn Thaliens Amateur Operatic & Dramatic Society**

Registered Charity Number 254707

I report on the accounts of the Society for the year ending **31 December 2022**

Respective responsibilities of Trustees and Scrutineer.

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 and The Charities (Accounts & Reports) Regulations 2008 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the Society's constitution, I have scrutinised the records and the accounts set out.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution

Name: Victoria Rose Lyster

Address: 36 BROOMFIELD RD
WELWYN, HERTS
AL6 9DW

Date: 26th MARCH 2023

THALIAN THEATRE COMPANY

England & Wales - Charity number 254707

Accounts

WELWYN THALIANS AMATEUR OPERATIC AND DRAMATIC SOCIETY

Registered Charity number 254707

Treasurers Annual Report for the year ended 31 December 2020

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years.

They have been independently reviewed by the nominated scrutineer.

The Society was fortunate to be able to stage a production of Chicago in January 2020. This was to be our only show in 2020, due to the pandemic. The revenue that this generated was extremely helpful. A huge thank you is due to the production team who worked hard to keep scenery and costs for this production down without compromising the quality of the show. Special thanks also go to those who made donations through advertising in the programme.

Additionally, the Society received a Government Grant which will enable bills to be paid going forward. The fraudulent transaction which occurred in 2019 is now in the hands of the Financial Ombudsman. The pandemic has affected their work however and an outcome to this is likely to be delayed.

We have continued to use a ticketing agency which is working well.

The upkeep of the Thalian Hall remains a large part of the Society's expenditure with ever increasing utility costs and we are grateful for the Government grant which will contribute towards these expenses. The small income which was received from letting the car park spaces has also been welcome

We remain indebted to supporters and friends of the Society who continue to support the functions of the Society.

The financial position of the Society is fragile in an uncertain future.

Approved by the Committee on 29 April 2021 (Delayed from March due to Covid 19 and national lockdown).

Signed

Angela Monaghan

Treasurer

Welwyn Thalia Accounts 2020

General income and expenditure account for the year to 31st December 2020

	2020	2019
Income		
Membership Subs	£1,175.00	£1,655.00
Show Fees	£260.00	£775.00
Donations Gifts	£0.00	£800.00
1 Fund Raising	£1,321.00	£764.80
Ticket Sales	£6,422.65	£3,750.24
2 Letting Donations	£7,853.72	£6,245.64
Bar & Refreshments	£966.00	£500.00
Administration	£0.00	£30.00
Reserve Account	£5.95	£22.32
Show Refund	£500.00	
3 Govt Grant	£10,000.00	
Total	£28,504.32	£14,543.00
Expenditure		
Insurance	£1,487.63	£1,179.18
Costume Hire	£818.04	£1,165.63
Scenery/Props Hire	£83.00	£1,880.00
Scenery/Props Built	£309.42	£1,712.99
4 Administration	£283.78	£2,953.91
Hall Rent/Rates	£666.00	£666.00
5 Hall Maintenance	£4,759.20	£6,400.84
Advertising	£292.49	£1,110.39
Fund Raising	£0.00	£0.00
Show Licencing	£979.50	£3,414.93
Bar/Refreshments	£0.00	£104.00
Show Musicians	£1,747.18	£4,510.00
Director Fee	£250.00	£500.00
Membership overpayment	£35.00	n/a
Ticket refund	£15.00	n/a
Total	£11,726.24	£25,597.87
Excess of income over expenditure	£16,779.08	

Balance Sheet

Assets

Non liquid fixed assets

£3,500.00

NatWest Bank

Current Acc.

£1,064.79

Natwest Bank

Reserve Acc.

£19,396.75

Liabilities

Rent

166.50|

Electricity and Gas

£600.00

Shows 2021

£1,500.00

Buildings Insurance

£800.00

Castle Water (Waste Water)

£260.00

Affinity Water(Clean Water)

£250.00

**Scrutineers Report to the Trustees of The
Welwyn Thaliens Amateur Operatic & Dramatic Society**

Registered Charity Number 254707

I report on the accounts of the Society for the year ending **31 December 20**

Respective responsibilities of Trustees and Scrutineer.

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 and The Charities (Accounts & Reports) Regulations 2008 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the Society's constitution, I have scrutinised the records and the accounts set out.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution

Name: PETER SAYERS

Address: 36 BROOMFIELD RD
WELWYN
HERTS AL6 9DW

Date: 29/4/2021

