

**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 

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WELWYN

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Date: 20TH MARCH 2024