

FORMBY LITTLE THEATRE

England & Wales · Charity number 258881

Details

Other names	THE FORMBY THEATRE CLUB
Status	Registered
Legal form	Other
Registered	1970-02-16
Register	View on the Charity Commission register

Contact

Address	2 The Barns Loveladys Farm Liverpool Road Formby Liverpool L37 6BS
Phone	01704877813
Email	sbrignull@aol.com
Website	www.formbylittletheatre.co.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: To promote the advancement and improvement of general education in relation to all aspects of the art of drama and the public appreciation of such art.

Classification

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

Geography

- **Area of benefit:** UNRESTRICTED
- Lancashire
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£44,758	£92,085	-	-
2024-04-30	£31,138	£23,543	-	-
2023-04-30	£16,381	£16,914	-	-
2022-04-30	£71,530	£21,228	-	-
2021-04-30	£66,906	£8,917	-	-

Trustees

Name	Role	Appointed
Anthony Joseph Burke		2023-08-01
PETER JOHN DUNNE		
RAY WHEATLEY		
STEWART JOHN BRIGNULL		

FORMBY LITTLE THEATRE

England & Wales - Charity number 258881

Accounts

REPORT OF THE TRUSTEES OF FORMBY LITTLE THEATRE FOR THE YEAR 2024/2025

REGISTERED CHARITY 258881

123 LONSDALE ROAD

FORMBY

LIVERPOOL

L37 3HF

TRUSTEES . STEWART BRIGNULL, TONY BURKE, PETER DUNNE AND RAY WHEATLEY.

Details of how the charity is structured and governed is contained in Article 2 of the constitution.

Article 2 Membership & Governance

- a) The Club will consist of a President, Vice-President, Trustees, Honorary Life Members (maximum ten), Senior Members and Youth Members.
- b) The name of the President and Vice-President will be recommended by the Management Committee to the Annual General Meeting and approved by those members attending each year. These officers will be entitled to attend all Management and Sub-Committee Meetings ex officio (as observers).
- c) There will be not more than four Property Trustees or four Charity Commission Trustees who will not be required to retire.
Trustees may serve as both Property and Charity Commission Trustees if requested by the Management Committee and if they are happy to do so. If a Trustee ceases to be able to carry out their duties or resigns their position the Management Committee may co-opt a new Trustee from the Life or Senior Members of The Club.
- d) The Club will be governed by a Management Committee, all members of which will be elected annually, and will comprise: -

Chairman

Vice Chairman

Hon. Secretary

Hon. Treasurer

In addition there will be not more than nine Committee members who will be elected from the Senior Membership and will serve for a period of two years.

Committee members will serve a minimum of two years but can be eligible for re-election if they are duly proposed and seconded.

Constitution and Rules

The Chairman and Vice Chairman will serve a minimum of three years. This term of Office may be extended with the approval of a majority of members attending the Annual General Meeting.

Article 3 of the constitution details the responsibility of the trustees.

Article 3 Property & Management

a) The Property Trustees will be responsible for:

- i) Joint ownership of the Land and Buildings on behalf of the members of The Club.
- ii) Ensuring that The Management Committee maintain the Land and Buildings to an appropriate standard of repair and security, and ensure compliance with the constraints of the Deeds.

b) The Charity Commission Trustees will be responsible for:

- i) Ensuring that The Club is directed and managed in accordance with requirements of the Charity Commission, and for reporting annually to them.

Trustees are recruited from the senior membership based on their length of service , experience and participation in the club's affairs. The present incumbents have all filled senior posts in the management of the charity including chairman and vice chairman.

It is pleasing to note that the four major productions were well received by audiences and achieved over 90% of ticket sales. It is also apparent that the theatre is attracting new audience members many attending for the first time which can only be a good thing for the theatre going forward.

The several live music events that have been run over the season not only provide a new and valuable income stream but bring in audiences that might not usually attend the theatre and be encouraged to attend in the future.

The membership continues to grow and we appreciate the committees resolve to ensure that new members are encouraged to be active and participate in the full range of activities and note the proposal to run discrete workshops for the specialist roles.

The reputation of the theatre in the community continues to be enhanced by utilisation of the theatre as a meeting place for local community groups and charities. Members of the theatre have hosted Murder mystery nights at various venues for local groups and the recent VE day celebrations, run jointly with the Parish Council, was a great success and the Parish Council are keen to participate in more such events.

We note that proposals are in place to recommence the youth theatre once appropriate DBS [Disclosure and Barring Services] checks are in place.

The trustees are aware of the impending legislation entitled " Martyns Law" which will impact on the security of all entertainment venues and encourage the committee to liaise with their colleagues in the Little Theatre Guild to establish what procedures we need to put in place in order to comply with the legislation and to consider any additional insurance liability.

Members were fully consulted about the best use of the generous legacy left by one of its members and committed a significant amount [over £60,000] into much needed building projects in particular a building to house properties and the trustees approve the decision to name the building after the donor. A further significant amount [almost £4,000] was allocated to upgrading the fire alarm system in order to comply with fire regulations Improvements to the soundproofing of the auditorium and refurbishment of the toilets have also been achieved. Further projects to improve the lounge and the grounds around the theatre are being considered and the trustees are confident that there are sufficient funds to achieve these objectives.

Finance

The Trustees confirm that they have received the annual accounts for the year ending 30th April 2025 which are again detailed and comprehensive.

Income

2024 £31,137

2025 £44,757

Expenditure

2024 £ 23,542

2025 £ 92,085

Reserve

30th April 2024 £133,312

30th April 2025 £70,262

The trustees are satisfied with the prudent management of the theatres finances .

Trustees.

Stewart Brignull,  _____

Tony Burke  _____

Peter Dunne  _____

Ray Wheatley  _____

Formby Little Theatre
Income & Expenditure Account
Year Ended 30 April 2025

	2025	2024
Income		
Income from Productions	£15,599.00	£24,357.45
Subscriptions	£2,561.00	£2,436.00
Youth Section	£0.00	£90.00
Fundraising - Coffee Mornings	£53.90	£85.72
Bank Interest	£1,950.30	£1,550.88
Donation 100 Club	£320.00	£537.00
Donation Friends (2024 Donation was General)	£1,200.00	£75.93
Donation Bar Account	£15,000.00	£0.00
Hire Charges	£140.00	£190.00
Advertisements	£1,005.05	£195.00
Refund of overpaymnet	£363.00	£392.00
Compensatiojn from Barclays	£0.00	£200.00
Miscellaneous	£0.00	£15.00
Legacy Anthea Wardle	£1,000.00	£1,013.01
Ticket Sales for Socials	£5,565.45	£0.00
<u>Total Receipts</u>	<u>£44,757.70</u>	<u>£31,137.99</u>
Expenditure		
Production Expenditure	£8,723.55	£6,618.96
Building Maintainance & General Running Costs	£5,419.45	£5,315.35
Electricity and Gas	£3,272.16	£4,151.93
Water	£539.20	£946.08
Telephone, website and email	£1,054.62	£764.99
Stationery & Postage	£223.03	£312.49
Insurance	£2,665.41	£2,621.94
Community Charge	£97.71	£83.57
Advertising	£212.90	£600.00
Donations/Subscriptions/Licences	£1,680.54	£1,331.53
Subs Refunded	£0.00	£0.00
Youth Theatre	£253.60	£91.48
Miscellaneous	£0.00	£704.50
Fire Alarm	£3,972.00	£0.00
Duplicate ans Advance Payments	£907.32	£0.00
Socials	£1,467.00	£0.00
Props Store (Planning, Architect & Building)	£61,597.00	£0.00
Imprest Acct movement		
<u>Total Expenditure</u>	<u>£92,085.49</u>	<u>£23,542.82</u>

A. Bagwell
S.J. BAGWELL P.T.O.
 TRUSTEE.

17th July 2025

Cash Fund last year end	£142,751.68	£135,156.51
This years balance	-£47,327.79	£7,595.17
Cash Funds this year	£95,423.89	£142,751.68
Made up of:		
Bank Current Account	£25,101.57	£9,379.66
Bank Deposit Account	£70,262.67	£133,312.37
Imprest Balances	£40.00	£40.00
Total	£95,404.24	£142,732.03
Cont Adjustment	£19.65	£19.65
	£95,423.89	£142,751.68

J. Beignall
 ST BRIGNULL
 TRUSTEE

17th July 2025.

Independent Examiner's Report to the trustees of Formby Little Theatre

I report to the trustees on my examination of the accounts of Formby Little Theatre (the charity) for the year ended 30th April 2025.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I am a member of the Institute of Chartered Accountants in England and Wales and I am bound by their code of ethics.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

I Wright

12th March 2026

Ian Wright, FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool. L22 0LG

FORMBY LITTLE THEATRE

England & Wales - Charity number 258881

Accounts

**REPORT OF THE TRUSTEES OF FORMBY LITTLE THEATRE FOR THE
YEAR 2023/2024**

REGISTERED CHARITY 258881

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Hon. Treasurer

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- b) The Charity Commission Trustees will be responsible for:
 - i) Ensuring that The Club is directed and managed in accordance with requirements of the Charity Commission, and for reporting annually to them.

There has been a full and varied programme for the season, well attended and attracting new audiences who have fully appreciated the quality of the productions.

“ A Cold Supper Behind Harrods” was a premiere for amateur theatre and engaged audiences in a post- production discussion with cast and director.

The introduction of afternoon matinees has proved popular with elderly and vulnerable audience members.

The trustees welcome the efforts to reactivate the youth group and to ensure that appropriate safeguarding protocols and DBS checks are in place.

Acting classes for members have been well received and we note that workshops for specialist disciplines such as lighting and sound are also proposed.

We acknowledge the utilisation of the theatre by non- members, as a meeting place for local community groups, local charities and a book club and proposals for open days, which as well as enhancing the reputation of the theatre within the community also serves to attract a wider audience and new members.

We recognise the efforts of the current chairman and management committee to revisit the theatres fire safety policy in collaboration with the fire service which resulted in an upgrade to the alarm system and other measures to ensure compliance with the fire regulations.

The theatre’s finances remain in a healthy position thanks mainly due to the generous legacy left to it and note the efforts of the committee to progress building projects with builders and architects. As soon as costings and timings can be ascertained we recognise the need to consult the full membership before committing significant resources.

Finance

The Trustees confirm that they have received the annual accounts for the year ending 30th April 2024 which are again detailed and comprehensive.

Income	
2023	£16,380
2024	£31,137
Expenditure	
2023	£16,913
2024	£ 23,542
Reserve	
30 th April 2023	£121,761
30 th April 2024	£133,312

The trustees are satisfied with the prudent management of the theatres finances .

Trustees.

Stewart Brignull,

Tony Burke

Peter Dunne

Ray Wheatley









Formby Little Theatre
Income & Expenditure Account
Year Ended 30 April 2024

	2024	2023
Income		
Income from Productions	£24,357.45	£9,406.50
Subscriptions	£2,436.00	£2,372.00
Youth Section	£90.00	£0.00
Fundraising	£85.72	£171.50
Bank Interest	£1,550.88	£265.29
100 Club	£537.00	£0.00
Donations/Friends	£75.93	£1,315.52
Hire Charges	£190.00	£0.00
Advertisements	£195.00	£300.00
Refund of overpayment	£392.00	£0.00
Compensation from Barclays	£200.00	£0.00
Miscellaneous	£15.00	£50.00
Legacies	£1,013.01	£2,500.00
<u>Total Receipts</u>	<u>£31,137.99</u>	<u>£16,380.81</u>

Expenditure		
Production Expenditure	£6,618.96	£5,144.39
Building Maintenance & General Running Costs	£5,315.35	£4,816.64
Electricity and Gas	£4,151.93	£2,091.26
Water	£946.08	£677.56
Telephone	£764.99	£663.68
Stationery & Postage	£312.49	£164.32
Insurance	£2,621.94	£2,507.57
Community Charge	£83.57	£143.65
Advertising	£600.00	£0.00
Donations/Subscriptions/Licences	£1,331.53	£203.21
Subs Refunded	£0.00	£80.00
Youth Theatre	£91.48	£0.00
Miscellaneous	£704.50	£421.67
Imprest Acct movement		£0.00
<u>Total Expenditure</u>	<u>£23,542.82</u>	<u>£16,913.95</u>

Surplus/(Deficit)of receipts over payments

£7,595.17

Cash Fund last year end	£135,156.51	£135,689.65
This years balance	£7,595.17	-£533.14
Cash Funds this year	£142,751.68	£135,156.51

Made up of:

Bank Current Account	£9,379.66	£13,335.37
Bank Deposit Account	£133,312.37	£121,761.49
Imprest Balances	£40.00	£40.00
Total	£142,732.03	£135,136.86
Cont Adjustment	£19.65	£19.65
	£142,751.68	£135,156.51

Bill - 29/9/24

Independent Examiner's Report to the trustees of Formby Little Theatre

I report to the trustees on my examination of the accounts of Formby Little Theatre (the charity) for the year ended 30th April 2024.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I am a member of the Institute of Chartered Accountants in England and Wales and I am bound by their code of ethics.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

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Ian Wright, FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
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Waterloo, Liverpool. L22 0LG

FORMBY LITTLE THEATRE

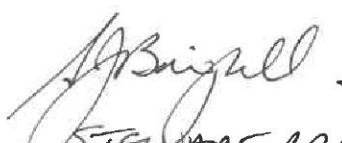
England & Wales - Charity number 258881

Accounts

Formby Little Theatre

Income & Expenditure Account
Year Ended 30 April 2022

	2022	2021
Income		
Income from Productions	£8,701.41	-£652.32
Subscriptions	£2,277.00	£2,251.00
Youth Section	£0.00	£160.00
Fundraising	£0.00	£0.00
Bank Interest	£10.74	£11.57
100 Club	£300.00	£950.00
Donations/Friends	£1,250.58	£1,234.00
Hire Charges	£250.00	£0.00
Advertisements	£0.00	£0.00
Wardrobe Sales	£108.73	£0.00
Grants and Gift Aid	£8,000.00	£12,918.00
Miscellaneous	£621.69	£34.12
Legacies	£50,009.41	£50,000.00
Total Receipts	£71,529.56	£66,906.37
Expenditure		
Production Expenditure	£6,668.35	£161.63
Production Miscellaneous	£0.00	£17.90
Building Maintenance	£6,255.19	£4,749.00
Clubroom Expenses	£621.69	£314.73
Electricity	£848.45	£403.73
Gas	£418.52	£251.77
Water	£493.28	£802.55
Telephone	£612.50	£531.17
Stationery & Postage	£510.09	£233.42
Insurance	£2,836.08	£2,740.75
Community Charge	£89.27	£0.00
Donations/Subscriptions/Licences	£1,236.18	£105.00
Wardrobe Miscellaneous	£0.00	£0.00
Improvements Project	£0.00	-£3,302.72
Building Extension	£0.00	£0.00
Miscellaneous	£638.69	£1,007.67
Health & Safety	£0.00	£900.80
Imprest Acct movement	£0.00	£0.00
Total Expenditure	£21,228.29	£8,917.40
Surplus/(Deficit)of receipts over payments	£50,301.27	£57,988.97
Cash Fund last year end	£85,388.38	£27,399.41
This years balance	£50,301.27	£57,988.97
Cash Funds this year	£135,689.65	£85,388.38
Made up of:		
Bank Current Account	£14,133.80	£13,852.68
Bank Deposit Account	£121,496.20	£71,476.05
Imprest Balances	£40.00	£40.00
Total	£135,670.00	£85,368.73
	£19.65	£19.65


STEWART BRIGNULL - TRUSTEE

Independent Examiner's Report to the trustees of Formby Little Theatre

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Independent examiner's statement

I am a member of the AAT and I am bound by the code of ethics issued by FRC's Revised Ethical Standard 2016.

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Anthony Deegan, MAAT, MICB, Pm.dip
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
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Trustees are recruited from the senior membership based on their length of service , experience and participation in the club's affairs. The present incumbents have all filled senior posts in the management of the charity including chairman and vice chairman.

The last year has seen the theatre gradually and tentatively emerging from the hiatus of the covid lockdown. Clearly the resumption of 'service as normal' is some way off. Previous years would have seen the theatre stage 4/5 major productions. This last year only two were produced with significantly reduced audience numbers, again a consequence of the impact of covid and indeed the planned Christmas production had to be cancelled due to the incidence of covid amongst the cast and health concerns for both the remaining cast members and patrons.

We note that initially, the restrictions on gatherings , imposed by covid , have necessitated the committee to use electronic communications to hold virtual meetings.

We note the proposal to move from telephone booking to an online booking system but ask the committee to monitor this carefully so as not to exclude those patrons who are not comfortable with this method.

Finance

The Trustees confirm that they have received the annual accounts for the year ending 30th April 2022 which are again detailed and comprehensive.

Income

2021 £66,906

2022 £71,529

We are especially grateful to the late Brenda Nicholl, former vice president for the second donation of £50000 from her estate , which has lessened the negative impact of reduced income from productions.

We note the intention of the committee to utilise this legacy to improve the fabric and structure of the premises, but ask them to consider carefully the impact that such projects may have if they necessitate further closure of the theatre.

Expenditure

2021 £8,927

2022 £21,228

Reserve

30th April 2021 £85,368

30th April 2022 £135,670

The trustees are satisfied with the prudent management of the theatres finances in difficult circumstances.

Finally we would like to thank the management committee, in what has been another extremely challenging year, for their successful management and achievement of objectives.

Trustees.

Stewart Brignull, 

Peter Dunne 

Ray Wheatley 

FORMBY LITTLE THEATRE

England & Wales - Charity number 258881

Accounts

FORMBY LITTLE THEATRE	04/05/2022		
Income & Expenditure Account			
Year Ended 30 April 2021			
	2021		2020
INCOME			
Income from Productions	-652.32		27737.57
Subscriptions	2251.00		2570.00
Youth Section	160.00		0.00
Fundraising	0.00		0.00
Bank Interest	11.57		27.76
100 Club	950.00		0.00
Donations/Friends	1234.00		3433.57
Hire Charges	0.00		75.00
Advertisements	0.00		973.00
Wardrobe Sales	0.00		35.00
Grants and Gift Aid	12918.00		12174.84
Sweatshirt Sales	0.00		0.00
Miscellaneous	34.12		156.06
Legacies	50000.00		0.00
Total Receipts	66906.37		47182.80
EXPENDITURE			
Production Expenditure	161.63		7407.21
Production Miscellaneous	17.90		2695.96
Building Maintenance	4749.00		453.67
Clubroom Expenses	314.73		1618.65
Electricity	403.73		1168.69
Gas	251.77		526.75
Water	802.55		1028.23
Telephone	531.17		645.12
Stationery & Postage	233.42		916.46
Insurance	2740.75		2700.12
Community Charge	0.00		261.00
Donations/Subscriptions/Licences	105.00		105.00
Wardrobe Miscellaneous	0.00		182.52
Improvement Projects	-3302.72		8364.62
Building Extension	0.00		0.00
Miscellaneous	1007.67		3474.27
Health & Safety	900.80		1645.42
Imprest Account Movement	0.00		0.00
Total Payments	8917.40		33193.69
Surplus/(Deficit) of Receipts over Payments	57988.97		13989.11
Cash Funds Last Year End	27399.41		13,410.30
Surplus/(Deficit) for the Year	57988.97		13989.11
Cash Funds This Year End	85388.38		27399.41
STATEMENT OF ASSETS AND LIABILITIES			
Monetary Assets:			
Bank Current Account	13,852.68		1884.93
Bank Deposit Account	71,476.05		25464.48
Imprest Balances	40.00		40.00
	85,368.73		27,389.41
Land and Buildings	74682.00		74682.00
Fixtures and fittings	17985.00		17985.00
Liabilities:			

Independent Examiner's Report to the trustees of Formby Little Theatre

I report to the trustees on my examination of the accounts of Formby Little Theatre (the charity) for the year ended 30th April 2021.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I am a member of the AAT and I am bound by the code of ethics issued by FRC's Revised Ethical Standard 2016.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Anthony Deegan, MAAT, MICB, Pm.dip
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool. L22 0LG

REPORT OF THE TRUSTEES OF FORMBY LITTLE THEATRE FOR THE YEAR 2020/2021

REGISTERED CHARITY 258881

123 LONSDALE ROAD

FORMBY

LIVERPOOL

L37 3HF

TRUSTEES . STEWART BRIGNULL, PETER DUNNE AND RAY WHEATLEY.

Details of how the charity is structured and governed is contained in Article 2 of the constitution.

Article 2 Membership & Governance

a) The Club will consist of a President, Vice-President, Trustees, Honorary Life Members (maximum ten), Senior Members and Youth Members.

b) The name of the President and Vice-President will be recommended by the Management Committee to the Annual General Meeting and approved by those members attending each year. These officers will be entitled to attend all Management and Sub-Committee Meetings ex officio (as observers).

c) There will be not more than four Property Trustees or four Charity Commission Trustees who will not be required to retire.

Trustees may serve as both Property and Charity Commission Trustees if requested by the Management Committee and if they are happy to do so. If a Trustee ceases to be able to carry out their duties or resigns their position the Management Committee may co-opt a new Trustee from the Life or Senior Members of The Club.

d) The Club will be governed by a Management Committee, all members of which will be elected annually, and will comprise: -

Chairman

Vice Chairman

Hon. Secretary

Hon. Treasurer

In addition there will be not more than nine Committee members who will be elected from the Senior Membership and will serve for a period of two years.

Committee members will serve a minimum of two years but can be eligible for reelection if they are duly proposed and seconded.

Constitution and Rules

The Chairman and Vice Chairman will serve a minimum of three years. This term of Office may be extended with the approval of a majority of members attending the Annual General Meeting.

Article 3 of the constitution details the responsibility of the trustees.

Article 3 Property & Management

a) The Property Trustees will be responsible for:

- i) Joint ownership of the Land and Buildings on behalf of the members of The Club.
- ii) Ensuring that The Management Committee maintain the Land and Buildings to an appropriate standard of repair and security, and ensure compliance with the constraints of the Deeds.

b) The Charity Commission Trustees will be responsible for:

- i) Ensuring that The Club is directed and managed in accordance with requirements of the Charity Commission, and for reporting annually to them.

Trustees are recruited from the senior membership based on their length of service , experience and participation in the club's affairs. The present incumbents have all filled senior posts in the management of the charity including chairman and vice chairman.

The trustees are aware of the unprecedented impact that the global pandemic Covid 19 is having on all theatres and the disruption it is causing to normal life.

We endorse the management committee's unavoidable decision to close the theatre and to closely monitor authorised access to the premises improving remote surveillance and security to prevent the spread of infection.

We also recognise that the management committee has had to adapt its communication strategy because of the government restrictions on social distancing, utilising social media, such as facebook and maximising electronic communications. Thus they have been able to maintain strong lines of communication with members and patrons alike providing help to the community in these difficult times.

Fortunately, despite the enforced lack of activity ,membership numbers remain stable.

Finance

The Trustees confirm that they have received the annual accounts for the year ending 30th April 2021 which are again detailed and comprehensive.

Income

2020 £47,182

2021 £66,906

We welcome the successful application for a small business grant amounting to £9669 in relation to Covid 19 and are grateful for the support from local businesses by way of sponsorship, in particular £3248 from the Cooperative local community fund.

We are especially grateful to the late Brenda Nicholl, former vice president for the donation of £50000 from her estate and note that this is the first instalment of a similar amount expected in the next financial year.

We endorse the intention of the committee to utilise this legacy to improve the fabric and structure of the premises, projects which may necessitate further closure of the theatre.

Expenditure

2020 £33.193

2021 £8.927

Reserve

30th April 2020 £25.464

30th April 2021 £85.368

The trustees are satisfied with the prudent management of the theatres finances in difficult circumstances.

Finally we would like to thank the management committee, in what has been an extremely challenging year, for their successful management and achievement of objectives.

Trustees.

Stewart Brignull. _____

Peter Dunne _____

Ray Wheatley _____