

REGISTERED CHARITY NUMBER: 286490

TOADS Theatre Company

Receipts and Payments Accounts

30 June 2025

PEPLOWS LIMITED
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

TOADS Theatre Company

Receipts and Payments Accounts

Year ended 30 June 2025

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TOADS Theatre Company
Trustees' Annual Report For The Year Ended 30 June 2025

Reference and Administration Details

| | |
|---------------------------|--|
| Charity Name | TOADS Theatre Company |
| Registered Charity Number | 286490 |
| Principal Office | St Marks Road Meadfoot Torquay Devon TQ1 2EL |

Names of the Custodian Trustees in accordance with Clause 9 of the Constitution and Rules (currently being confirmed and ratified with the Charity Commission)

Anna Reynolds
Nichola Aldridge
Jon Manley

Names of the Committee formed from the membership in accordance with Sub-Clause 4.1.1 of the Constitution and Rules (currently being confirmed and ratified with the Charity Commission) and having control of the charity's activities. The Committee is empowered to act in accordance with the terms of the Constitution and Rules.

| | | |
|-------------------------------|----------------------------|---------------------------|
| Jon Manley | Chair/Committee member | Appointed 22 October 2024 |
| Julie Hancocks | Secretary/Committee member | |
| Nicola Margetts | Treasurer/Committee member | |
| Andrew Kenyon | Committee member | |
| Paul Bromley Edward Davenport | Committee member | Appointed 22 October 2024 |
| Nichola Aldridge | Committee member | Appointed 22 October 2024 |
| Margaret West | Committee member | Appointed 22 October 2024 |
| Peter Nicholas Hewlitt | Committee member | Appointed 22 October 2024 |
| Jill Elizabeth Pettigrew | Committee member | Appointed 22 October 2024 |

Names and Addresses of Advisers

| | |
|--------------|---|
| Accountants: | Peplows Limited Moorgate House King Street Newton Abbot Devon TQ12 2LG |
|--------------|---|

Structure, Governance and Management

Description of the Charity's Trusts:

| | |
|--------------------------------|---|
| Type of governing document | Constitution and Rules dated 1 February 1983 as amended on 2 June 1983, 17 October 2001, 22 May 2007 and 30 October 2023. |
| How the Charity is constituted | Board of Trustees |
| Trustee selection methods | The Trustees are appointed by the Committee and the property of the Society shall be vested in them to be dealt with by them as the Committee shall, from time to time, direct by resolution. Trustees shall hold office until death or resignation or until removed from office by Resolution of the Committee who may, for any reason which may seem sufficient to a majority of them present and voting at any meeting, remove any Trustee of Trustees from the office of Trustee. |

TOADS Theatre Company
Trustees' Annual Report For The Year Ended 30 June 2025

Objective and Activities

The objects are:

To educate the public in the art of drama and to further the development of public appreciation and taste in the said art and to assist and further such charitable institutions and charitable purposes as the committee of the society shall from time to time determine.

The Trustees have paid due regard to the Charity Commissions guidance on public benefit in deciding the activities undertaken.

Activities

The society was formed in 1944 and acquired the current venue at the Little Theatre in Meadfoot, Torquay in the 1980's. The society has continued to grow and The Little Theatre is one of the major venues for smaller theatrical presentations in the South West.

Financial Review

The Accounts to 30 June 2025 have been prepared as a Receipts and Payments Accounts.

The Receipts and Payments Account shows a deficit of £5,274 (2024 a surplus of £13,844) for the year under review and the funds decreased to £603,656.

Funds are split between unrestricted funds of £602,597 with a designated building fund of £75,000 as the Committee is mindful of the age of the building and required building work and restricted funds of £1,059 which relates to fundraising in relation to repairs to the Car Park.

The committee consider that the Reserves are adequate to ensure financial stability.

The financial situation is reviewed by the Committee monthly and considerable research and consideration is given to the content and practical possibilities of the annual productions programme.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees

Signature: N. J. Margetts

Full Name: NICOLA JANE MARGETTS

Position: Treasurer

Date: 16 September 2025

TOADS Theatre Company

Independent Examiner's Report On The Accounts For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 4 and 5.

Responsibilities and Basis of Report

As the charity's trustees 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 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 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.

Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

Date:

16/9/25



Michael Young FCA – ICAEW
Peplows Limited
Chartered Accountants

TOADS Theatre Company
Receipts and Payments Account
Year ended 30 June 2025

| | £ | 2025 Unrestricted Funds £ | 2025 Restricted Funds | £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ |
|---|---------|------------------------------------|--------------------------|---------|------------------------------------|-------------------------------|
| INCOME FROM: | | | | | | |
| Donations & Legacies | | 2,369 | - | | 1,273 | - |
| Trading Activities | | | | | | |
| Wardrobe and Room Hire | 2,769 | | - | 3,126 | | - |
| Coffee Shop and Bar Sales | 41,776 | | - | 44,473 | | - |
| Sundry Income | - | | | - | | |
| | | 44,545 | - | | 47,599 | - |
| Charitable Activities | | | | | | |
| Car Park Income | 2,718 | | 2,718 | | | 2,263 |
| Activity Income | 107,072 | 107,072 | | 133,536 | | |
| Theatre Club | 14,340 | 14,340 | | 19,000 | | |
| Membership Fees | 5,787 | 5,787 | | 6,317 | | |
| Artistes - Gross Ticket Sales | - | | | - | | |
| | | 127,199 | 2,718 | | 158,853 | 2,263 |
| Investment Income | | 4,278 | - | | 2,058 | |
| TOTAL | | 178,391 | 2,718 | | 209,783 | 2,263 |
| EXPENDITURE ON: | | | | | | |
| Cost of Trading Activities | | | | | | |
| Shop and bar costs - Purchases | 17,175 | | | 21,388 | | |
| | | 17,175 | - | | 21,388 | |
| Charitable Activities | | | | | | |
| Car Park Fund expenses | 3,247 | | 3,247 | - | | 675 |
| Charitable Activity Costs | 30,355 | | - | 28,515 | | |
| Support Costs | 30,676 | | - | 34,023 | | |
| Cleaning | 6,019 | | - | 5,584 | | |
| Depreciation | 11,852 | | - | 12,410 | | |
| Electricity and Gas | 12,668 | | - | 21,161 | | |
| General Expenses | 2,299 | | - | 1,646 | | |
| Insurance | 7,617 | | - | 9,474 | | |
| Online Costs | 5,600 | | - | 5,803 | | |
| Advertising | 12,992 | | - | 11,016 | | |
| Maintenance - General | 6,072 | | - | 8,296 | | |
| Maintenance - Garden Waste | 3,927 | | - | 2,362 | | |
| Maintenance - Inspection/Cerf of Equipment | 1,250 | | - | 4,365 | | |
| Property Repairs | 20,519 | | - | 18,718 | | |
| Printing and Stationery | 3,400 | | - | 3,906 | | |
| Rates and Water | 1,373 | | - | 1,746 | | |
| Sundry Expenses | 20 | | - | 170 | | |
| Telephone and Internet | 627 | | - | 505 | | |
| | | 157,266 | 3,247 | | 169,700 | 675 |
| Management & Administration | | | | | | |
| Bank Charges | 1,573 | | | 4,009 | | |
| Professional Costs | 7,122 | | | 2,430 | | |
| | | 8,695 | - | | 6,439 | |
| TOTAL | | 183,136 | 3,247 | | 197,527 | 675 |
| NET INCOME / (EXPENDITURE) | | (4,745) | (529) | | 12,256 | 1,588 |
| NET MOVEMENT IN FUNDS | | (4,745) | (529) | | 12,256 | 1,588 |
| RECONCILIATION OF FUNDS: | | | | | | |
| Balance brought forward 1st July 2024 | | 607,342 | 1,588 | | 595,086 | - |
| Balance carried forward 30th June 2025 | | 602,597 | 1,059 | | 607,342 | 1,588 |

TOADS Theatre Company
Statement of Assets and Liabilities
Year ended 30 June 2025

| | 2025 | 2024 |
|--|---------|---------|
| | £ | £ |
| FIXED ASSETS | | |
| Tangible Assets | 336,147 | 346,543 |
| CURRENT ASSETS | | |
| Stock | - | - |
| Debtors & Prepayments | - | - |
| Cash at bank and in hand | 267,509 | 262,387 |
| TOTAL CURRENT ASSETS | 267,509 | 262,387 |
| LIABILITIES: | | |
| Creditors: Amounts falling due within one year | - | - |
| | 267,509 | 262,387 |
| NET ASSETS | 603,656 | 608,930 |

THE FUNDS OF THE CHARITY

| | | |
|------------------------------------|---------|---------|
| Unrestricted funds | 602,597 | 607,342 |
| Restricted Funds - Car Park | 1,059 | 1,588 |
| TOTAL CHARITY FUNDS | 603,656 | 608,930 |
| Funds Designated for Building Fund | 75,000 | 75,000 |
| Funds Designated for Car Park | 1,059 | 1,588 |
| Balance of Unrestricted Funds | 527,597 | 532,342 |

Approved by the trustees

Signature

Full Name **Nicola Jane Margittis**

Position: Trustee **Treasurer**

Date: **16 September 2025**

TOADS THEATRE COMPANY
YEAR ENDED 30 JUNE 2025

FIXED ASSETS

| | FREEHOLD PROPERTY | F, F & EQUIPMENT | WIGS & COSTUMES | SETS | TOTAL |
|-----------------------|----------------------|---------------------|--------------------|--------------|----------------|
| <u>COST</u> | | | | | |
| B/FWD | 346,969 | 324,313 | 6,350 | 5,112 | 682,744 |
| ADDITIONS | - | 1,456 | - | - | 1,456 |
| DISPOSALS | - | - | - | - | - |
| C/FWD | 346,969 | 325,769 | 6,350 | 5,112 | 684,200 |
| <u>DEPR'N</u> | 1% SL | 10% RB | 10% SL | 10% SL | |
| B/FWD | 75,494 | 250,056 | 5,824 | 4,827 | 336,201 |
| CHARGE FOR THE YEAR | 3,470 | 7,571 | 526 | 285 | 11,852 |
| ON DISPOSALS | - | - | - | - | - |
| C/FWD | 78,964 | 257,627 | 6,350 | 5,112 | 348,053 |
| NBV @ 30/06/25 | 268,005 | 68,142 | - | - | 336,147 |
| NBV @ 30/06/24 | 271,475 | 74,257 | 526 | 285 | 346,543 |