

ALDRIDGE YOUTH THEATRE

England & Wales · Charity number 503321

Details

Status Registered

Legal form Other

Registered 1974-06-13

Register [View on the Charity Commission register](#)

Contact

Address Aldridge Youth Theatre
Noddy Park Road
Walsall
WS9 8NQ

Phone 01922458615

Email info@aldridgeyouththeatre.co.uk

Website www.aldridgeyouththeatre.co.uk

Activities

Objects: THE ADVANCEMENT OF EDUCATION IN THE DRAMATIC ARTS, WITH PARTICULAR REFERENCE TO ACTING, SPEECH-TRAINING AND THE VARIOUS ASPECTS OF STAGE MANAGEMENT, AND THE PRESENTATION OF STAGE PERFORMANCES. (FOR FURTHER DETAILS SEE CLAUSE 2 OF RULES AS AMENDED BY SCHEME).

Activities: Youth Theatre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- **Area of benefit:** COUNTY OF STAFFORD AND SURROUNDING DISTRICTS
- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,650	£91,974	-	-
2024-03-31	£45,343	£38,246	-	-
2023-03-31	£47,433	£39,358	-	-
2022-03-31	£35,752	£33,622	-	-
2021-03-31	£27,442	£9,769	-	-

Trustees

Name	Role	Appointed
SOPHIA ASH		2011-04-02

ALDRIDGE YOUTH THEATRE

England & Wales - Charity number 503321

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address

Noddy Park Road

Aldridge

Walsall

Postcode

WS9 8NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Cryan	Committee Member and Chair since June 2024		
2	S Ash	Treasurer		
3	B Brittain	Committee Member	Deceased 16 July 2024	
4	N Ellis	Committee Member		
5	D Manning	Committee Member		
6	M Harrision	Committee Member		
7	J Grice	Committee Member		
8	A Grice	Committee Member		
9	C Tregellis	Committee Member		
10	K Preston	Committee Member		
11	J Backrath	Committee Member and Chair until June 2024		
12	D Carter	Committee Member		
13	J Porter	Committee Member		
14	P Ash	Committee Member		
15	A Taddei-Davies	Committee Member	1 July 2024	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide facilities for youth with regard to drama productions/theatre

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is focussing on how to reach out into the community, whilst continuing to fulfil its primary objective. For example, through the selection of types of performance and facilitating the use of the theatre for Aldridge Cinema, a community cinema and being available for other community activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Activities for young people with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre and regular shows for families of the members linked to the regular weekly sessions.

Section E Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	30 January 2026

ALDRIDGE YOUTH THEATRE
CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT
&
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST MARCH 2025

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2025

	<u>2025</u> £	<u>2025</u> £	<u>2024</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	42793		82117
Cash in Hand	20		20
	42813		82137
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
		35813	75137
<u>EXCESS OF CURRENT ASSETS</u>			75137
		£128,142	£167,466
<u>REPRESENTED BY:</u>			
Balance Brought Forward		167466	160369
Less, Excess of (Expenditure) over Income for Year		-39324	7097
		£128,142	£167,466

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of (Expenditure) over Income for the Year Ended 31st March 2025, and the Statement of Assets at that date, and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA
2nd September 2025

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		24230	21974
Lettings		5555	7147
Members Subscriptions		12690	8826
Donations		3155	231
Car Parking Excess Charges		7020	5990
Miscellaneous Income		0	1175
		<hr/>	<hr/>
		52650	45343
		<hr/>	<hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4202		4084
Cleaning	2016		1911
Water Sewerage & Surface Clearance	2552		2397
Heating & Lighting	7006		7049
Telephone	637		485
Workshop & Youth Worker Wages	15300		11747
Fire Extinguisher Maintenance	1231		544
Insurance Cover	2278		2509
Cleaning Materials	60		0
Council Tax Rates	345		180
Repairs & Building Maintenance	7745		3941
Theatre Licences - (incl DBS)	382		267
Special Events For Members	402		0
Rubbish Removal	489		708
Office Supplies, Stationery & Postages	674		834
Non Recurring Costs - Principally Refurbishment of Heating	45390		1590
Lighting, Sound & Maintenance	425		0
Gardener	840		0
		<hr/>	<hr/>
		91974	38246
		<hr/>	<hr/>
<u>EXCESS OF (EXPENDITURE) OVER INCOME FOR</u>			
<u>YEAR ENDED 31ST MARCH 2025</u>		-£39,324	£7,097
		<hr/>	<hr/>

ALDRIDGE YOUTH THEATRE
CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT
&
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST MARCH 2025

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2025

	<u>2025</u> £	<u>2025</u> £	<u>2024</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	42793		82117
Cash in Hand	20		20
	42813		82137
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
		35813	75137
<u>EXCESS OF CURRENT ASSETS</u>			
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<u>REPRESENTED BY:</u>			
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S M J Lister FFA/FIPA
2nd September 2025

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		24230	21974
Lettings		5555	7147
Members Subscriptions		12690	8826
Donations		3155	231
Car Parking Excess Charges		7020	5990
Miscellaneous Income		0	1175
		<hr/>	<hr/>
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		<hr/>	<hr/>
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Heating & Lighting	7006		7049
Telephone	637		485
Workshop & Youth Worker Wages	15300		11747
Fire Extinguisher Maintenance	1231		544
Insurance Cover	2278		2509
Cleaning Materials	60		0
Council Tax Rates	345		180
Repairs & Building Maintenance	7745		3941
Theatre Licences - (incl DBS)	382		267
Special Events For Members	402		0
Rubbish Removal	489		708
Office Supplies, Stationery & Postages	674		834
Non Recurring Costs - Principally Refurbishment of Heating	45390		1590
Lighting, Sound & Maintenance	425		0
Gardener	840		0
		<hr/>	<hr/>
		91974	38246
		<hr/>	<hr/>
<u>EXCESS OF (EXPENDITURE) OVER INCOME FOR</u>			
<u>YEAR ENDED 31ST MARCH 2025</u>		-£39,324	£7,097
		<hr/>	<hr/>

ALDRIDGE YOUTH THEATRE

England & Wales - Charity number 503321

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2023	To	31	March	2024

Section A

Reference and administration details

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address Noddy Park Road

Aldridge

Walsall

Postcode

WS9 8NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Cryan	Committee Member and Chair since June 2024		
2	S Ash	Treasurer		
3	B Brittain	Committee Member	Deceased 16 July 2024	
4	N Ellis	Committee Member		
5	D Manning	Committee Member		
6	M Harrision	Committee Member		
7	J Grice	Committee Member		
8	A Grice	Committee Member		
9	C Tregellis	Committee Member		
10	K Preston	Committee Member		
11	J Backrath	Committee Member and Chair until June 2024		
12	D Carter	Committee Member		
13	T Carr	Committee Member	Up to 1 January 2024	
14	J Porter	Committee Member		
15	P Ash	Committee Member	1 April 2024	
16	A Taddei-Davies	Committee Member	1 July 2024	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
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- relationship with any related parties;
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide facilities for youth with regard to drama productions/theatre

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is focussing on how to reach out into the community, whilst continuing to fulfil its primary objective. For example, through the selection of types of performance and facilitating the use of the theatre for Aldridge Cinema, a community cinema and being available for other community activities.

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
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- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Activities for young people fully resumed, with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre.

Section E Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	12 January 2025

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2024

SJL

FINANCIAL ACCOUNTANT

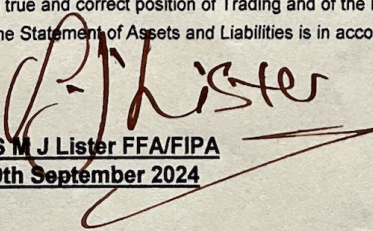
ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2024

	<u>2024</u> £	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		<hr/>	<hr/>
		92329	92329
			<hr/> <hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank	82117		75020
Cash in Hand	20		20
		<hr/>	<hr/>
	82137		75040
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
		<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF CURRENT ASSETS</u>		75137	68040
		<hr/>	<hr/>
		£167,466	£160,369
		<hr/> <hr/>	<hr/> <hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		160369	152294
Add, Excess of Income Over (Expenditure)		7097	8075
		<hr/>	<hr/>
		£167,466	£160,369
		<hr/> <hr/>	<hr/> <hr/>

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of Income for the Year Ended 31st March 2024, and the Statement of Assets and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA
9th September 2024

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT _____ YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays & Productions		21974	28837
Lettings		7147	5585
Members Subscriptions		8826	7684
Donations		231	1267
Car Parking Excess Charges		5990	4060
Miscellaneous Income		1175	0
		<hr/>	<hr/>
		45343	47433
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4084		3523
Cleaning	1911		1573
Water Sewerage & Surface Clearance	2397		2420
Heating & Lighting	7049		7034
Telephone	485		907
Workshop & Youth Worker Wages	11747		13154
Fire Extinguisher Maintenance	544		1580
Insurance Cover	2509		2087
Cleaning Materials	0		9
Council Tax Rates	180		8
Repairs & Building Maintenance	3941		2178
Theatre Licences - (incl DBS)	267		385
Special Events For Members	0		782
Rubbish Removal	708		416
Office Supplies, Stationery & Postages	834		264
Non Recurring Costs	1590		3038
		<hr/>	<hr/>
		38246	39358
		<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR YEAR ENDED 31ST MARCH 2024</u>		£7,097	£8,075
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2024

SJL

FINANCIAL ACCOUNTANT

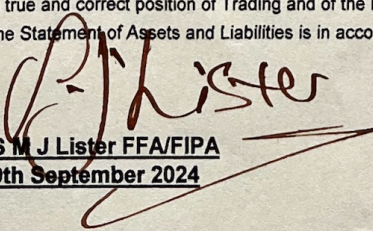
ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2024

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Cash in Hand	20		20
	<hr/>		<hr/>
	82137		75040
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	<hr/>		<hr/>
<u>EXCESS OF CURRENT ASSETS</u>			
		75137	68040
		<hr/>	<hr/>
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		<hr/>	<hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		160369	152294
Add, Excess of Income Over (Expenditure)		7097	8075
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AUDITORS REPORT

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S M J Lister FFA/FIPA
9th September 2024

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT _____ YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
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Special Events For Members	0		782
Rubbish Removal	708		416
Office Supplies, Stationery & Postages	834		264
Non Recurring Costs	1590		3038
		<hr/> <hr/>	<hr/> <hr/>
		38246	39358
			<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u>			
<u>YEAR ENDED 31ST MARCH 2024</u>		<u>£7,097</u>	<u>£8,075</u>
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE

England & Wales - Charity number 503321

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2022	To	31	March	2023

Section A

Reference and administration details

33

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address

33

Noddy Park Road

Aldridge

Walsall

Postcode

WS9 8NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Cryan	Chair up to June 2022 and Committee Member since		
2	S Ash	Treasurer		
3	B Brittain	Committee Member		
4	N Ellis	Committee Member		
5	D Manning	Committee Member		
6	M Harrision	Committee Member		
7	J Grice	Committee Member		
8	A Grice	Committee Member		
9	C Tregellis	Committee Member		
10	K Preston	Committee Member		
11	A Fisher	Committee Member	Resigned March 2023	
12	J Backrath	Committee Member and Chair from June 2022		
13	D Carter	Committee Member		
14	T Carr	Committee Member		
15	J Porter	Committee Member		
16	J Fowler	Committee Member	Resigned February 2023	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
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Provide facilities for youth with regard to drama productions/theatre

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Activities for young people fully resumed, with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre. This followed the reduced events during the COVID19 period.

Section E Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	31 January 2024

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2023

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2023

	<u>2023</u> £	<u>2023</u> £	<u>2022</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		<hr/>	<hr/>
		92329	92329
			<hr/> <hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank	75020		66945
Cash in Hand	20		20
	<hr/>		<hr/>
	75040		66965
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	<hr/> <hr/>		<hr/> <hr/>
<u>EXCESS OF CURRENT ASSETS</u>			
		68040	59965
			<hr/> <hr/>
		<hr/>	<hr/>
		£160,369	£152,294
		<hr/> <hr/>	<hr/> <hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		152294	150164
Add, Excess of Income Over (Expenditure)		8075	2130
		<hr/>	<hr/>
		£160,369	£152,294
		<hr/> <hr/>	<hr/> <hr/>

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of Income for the Year Ended 31st March 2023, and the Statement of Assets and Liabilities is in accordance therewith.

S M J Lister FFA/FIPA
30th June 2023

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays & Productions		28837	14005
Lettings		5585	1040
Members Subscriptions		7684	7626
Donations		1267	8501
Car Parking Excess Charges		4060	4580
		<hr/>	<hr/>
		47433	35752
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	3523		4862
Lighting Sound & Maintenance	0		1200
Cleaning	1573		822
Water Sewerage & Surface Clearance	2420		2168
Heating & Lighting	7034		3860
Telephone	907		675
Workshop & Youth Worker Wages	13154		4772
Fire Extinguisher Maintenance	1580		324
Insurance Cover	2087		1998
Cleaning Materials	9		107
Council Tax Rates	8		115
Repairs & Building Maintenance	2178		5328
Theatre Licences - (incl DBS)	385		462
Special Events For Members	782		4220
Rubbish Removal	416		397
Gardener	0		423
Office Supplies, Stationery & Postages	264		255
Non Recurring Costs	3038		1634
		<hr/> <hr/>	<hr/> <hr/>
		39358	33622
			<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u>			
<u>YEAR ENDED 31ST MARCH 2023</u>		£8,075	£2,130
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE

England & Wales - Charity number 503321

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2021	To	31	March	2022

Section A

Reference and administration details

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address Noddy Park Road

Aldridge

Walsall

Postcode

WS9 8NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Cryan	Chair (up to June 2022)		
2	M Fowler	Secretary	Resigned September 2021	
3	S Ash	Treasurer		
4	B Brittain	Committee Member		
5	N Ellis	Committee Member		
6	D Manning	Committee Member		
7	M Harrision	Committee Member		
8	J Grice	Committee Member		
9	A Grice	Committee Member		
10	C Tregellis	Committee Member		
11	D Wyton	Committee Member	Resigned March 2022	
12	K Preston	Committee Member		
14	A Fisher	Committee Member		
15	J Backrath	Committee Member and Chair from June 2022		
16	P Williams	Committee Member	Resigned March 2022	
17	D Carter	Committee Member		
20	T Carr	Committee Member		
21	J Porter	Committee Member		
22	J Fowler	Committee Member		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide facilities for youth with regard to drama productions/theatre

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is focussing on how to reach out into the community, whilst continuing to fulfil its primary objective. For example, through the selection of types of performance and facilitating the use of the theatre for Aldridge Cinema, a community cinema and being available for other community activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Activities gradually resumed as the impact of COVID19 diminished. The major annual event of the pantomime was delayed until March for this reason, and produced on a smaller scale than normal.

Section E

Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


The Theatre received funding through COVID-related grants that were very important to support the financial health of the Charity.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	30 January 2023

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2022

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2022

	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		<u>1316</u>	<u>1316</u>
		<hr/>	<hr/>
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	66945		64815
Cash in Hand	20		20
	<hr/>		<hr/>
	66965		64835
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	<hr/>		<hr/>
<u>EXCESS OF CURRENT ASSETS</u>		59965	57835
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/>	<hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		150164	132491
Add, Excess of Income Over (Expenditure)		2130	17673
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/>	<hr/>

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of Income for the Year Ended 31st March 2022, and the Statement of Assets and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		14005	0
Lettings		1040	100
Members Subscriptions		7626	0
Donations		8501	22666
Car Parking Excess Charges		4580	3844
Miscellaneous Income		0	832
		<hr/>	<hr/>
		35752	27442
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4862		0
Lighting Sound & Maintenance	1200		0
Cleaning	822		221
Water Sewerage & Surface Clearance	2168		2039
Heating & Lighting	3860		1811
Telephone	675		484
Workshop & Youth Worker Wages	4772		0
Fire Extinguisher Maintenance	324		216
Insurance Cover	1998		1967
Cleaning Materials	107		0
Council Tax Rates	115		0
Repairs & Building Maintenance	5328		2393
Theatre Licences - (incl DBS)	462		220
Special Events For Members	4220		0
Rubbish Removal	397		386
Gardener	423		0
Office Supplies, Stationery & Postages	255		0
Non Recurring Costs	1634		32
		<hr/>	<hr/>
		33622	9769
			<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u>			
<u>YEAR ENDED 31ST MARCH 2022</u>		£2,130	£17,673
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2022

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2022

	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		<u>1316</u>	<u>1316</u>
		<hr/>	<hr/>
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	66945		64815
Cash in Hand	20		20
		<hr/>	<hr/>
	66965		64835
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
		<hr/>	<hr/>
<u>EXCESS OF CURRENT ASSETS</u>		59965	57835
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/> <hr/>	<hr/> <hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		150164	132491
Add, Excess of Income Over (Expenditure)		2130	17673
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/> <hr/>	<hr/> <hr/>

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of Income for the Year Ended 31st March 2022, and the Statement of Assets and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		14005	0
Lettings		1040	100
Members Subscriptions		7626	0
Donations		8501	22666
Car Parking Excess Charges		4580	3844
Miscellaneous Income		0	832
		<hr/>	<hr/>
		35752	27442
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4862		0
Lighting Sound & Maintenance	1200		0
Cleaning	822		221
Water Sewerage & Surface Clearance	2168		2039
Heating & Lighting	3860		1811
Telephone	675		484
Workshop & Youth Worker Wages	4772		0
Fire Extinguisher Maintenance	324		216
Insurance Cover	1998		1967
Cleaning Materials	107		0
Council Tax Rates	115		0
Repairs & Building Maintenance	5328		2393
Theatre Licences - (incl DBS)	462		220
Special Events For Members	4220		0
Rubbish Removal	397		386
Gardener	423		0
Office Supplies, Stationery & Postages	255		0
Non Recurring Costs	1634		32
		<hr/>	<hr/>
		33622	9769
		<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u>			
<u>YEAR ENDED 31ST MARCH 2022</u>		£2,130	£17,673
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE

England & Wales - Charity number 503321

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address Noddy Park Road

Aldridge

Walsall

Postcode

WS9 8NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Cryan	Chair		
2	M Fowler	Secretary	Resigned September 2021	
3	S Ash	Treasurer		
4	B Brittain	Committee Member		
5	N Ellis	Committee Member		
6	D Manning	Committee Member		
7	M Harrision	Committee Member		
8	J Grice	Committee Member		
9	A Grice	Committee Member		
10	C Tregellis	Committee Member		
11	D Wyton	Committee Member		
12	K Young	Committee Member		
13	L Burton	Committee Member		
14	A Fisher	Committee Member		
15	J Backrath	Committee Member		
16	P Williams	Committee Member		
17	D Carter	Committee Member		
18	S Mornington	Committee Member		
19	E Flockhart	Committee Member		
20	T Carr	Committee Member		
21	J Porter	Committee Member		
22				
23				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide facilities for youth with regard to drama productions/theatre

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity is focussing on how to reach out into the community, whilst continuing to fulfil its primary objective. For example, through the selection of types of performance and facilitating the use of the theatre for Aldridge Cinema, a community cinema and being available for other community activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Very restricted activities due to the impact of COVID19

However, through the efforts of the volunteers, contact continued with the members of the various youth groups, through online communications.

Section E

Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Over the period of the accounts, as a result of COVID-19, activities at the Theatre have been significantly curtailed. Since March 21 with more opportunities for the children to mix, there have been limited performances and normal business is resuming.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	28 January 2022

ALDRIDGE YOUTH THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	£	£	£
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property and Building	90506		90506
Stage Equipment	507		507
Fixtures Fittings & Equipment	1316		1316
	92329		92329
<u>CURRENT ASSETS</u>			
Cash at Bank	64815		47142
Cash in Hand	20		20
	64835		47162
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	57835		40162
<u>EXCESS OF CURRENT ASSETS</u>		£150,164	£132,491
<u>REPRESENTED BY:</u>			
Balance Brought Forward	132491		120357
<u>Add</u> Excess of Income Over (Expenditure)	17673		12134
	£150,164		£132,491

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to both Income and Expenditure, and in particular the considerable increase in the Heating and Lighting Costs, and I can confirm that the Income and Expenditure Account represents a true and correct view of Trading and of its Excess of Income over (Expenditure) for the Year Ended 31st March 2021, and that the Statement of Assets and Liabilities are in accordance therewith.

S M J Lister

S M J Lister FFA/FIPA
1st December 2021

ALDRIDGE YOUTH THEATRE

Income and Expenditure Account Year Ended 31st March 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays and Productions	0		19552
Lettings	100		6740
Members Subscriptions	0		9309
Donations	22666		4995
Car Parking Excess Charges	3844		6116
Miscellaneous Income	832		90
	<hr/> <hr/>		<hr/> <hr/>
		27442	46802
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Productions, Costs Royalties, etc	0		3737
Lighting, Sound & Maintenance	0		637
Cleaning	221		754
Water, Sewerage & Surface Clearance	2039		2990
Heating & Lighting	1811		9006
Telephone	484		531
Workshop & Youth Worker Wages	0		6589
Fire Extinguisher Maintenance	216		300
Insurance Cover	1967		1945
Cleaning Materials	0		32
Council Tax Rates	0		154
Repairs and Building Maintenance	2393		5685
Theatre Licences (Including DBS)	220		408
Special Events for Members	0		0
Rubbish Removal	386		503
Gardener	0		510
Office Supplies, Stationery & Postages	0		491
Non Recurring Costs	32		396
	<hr/> <hr/>		<hr/> <hr/>
		9769	34668
			<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE)</u>		£17,673	£12,134
<u>FOR YEAR ENDED 31ST MARCH 2021</u>		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	£	£	£
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property and Building	90506		90506
Stage Equipment	507		507
Fixtures Fittings & Equipment	1316		1316
	92329		92329
<u>CURRENT ASSETS</u>			
Cash at Bank	64815		47142
Cash in Hand	20		20
	64835		47162
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	57835		40162
<u>EXCESS OF CURRENT ASSETS</u>		£150,164	£132,491
<u>REPRESENTED BY:</u>			
Balance Brought Forward	132491		120357
<u>Add</u> Excess of Income Over (Expenditure)	17673		12134
	£150,164		£132,491

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to both Income and Expenditure, and in particular the considerable increase in the Heating and Lighting Costs, and I can confirm that the Income and Expenditure Account represents a true and correct view of Trading and of its Excess of Income over (Expenditure) for the Year Ended 31st March 2021, and that the Statement of Assets and Liabilities are in accordance therewith.

S M J Lister

S M J Lister FFA/FIPA
1st December 2021

ALDRIDGE YOUTH THEATRE

Income and Expenditure Account Year Ended 31st March 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays and Productions	0		19552
Lettings	100		6740
Members Subscriptions	0		9309
Donations	22666		4995
Car Parking Excess Charges	3844		6116
Miscellaneous Income	832		90
	<hr/> <hr/>		<hr/> <hr/>
		27442	46802
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Productions, Costs Royalties, etc	0		3737
Lighting, Sound & Maintenance	0		637
Cleaning	221		754
Water, Sewerage & Surface Clearance	2039		2990
Heating & Lighting	1811		9006
Telephone	484		531
Workshop & Youth Worker Wages	0		6589
Fire Extinguisher Maintenance	216		300
Insurance Cover	1967		1945
Cleaning Materials	0		32
Council Tax Rates	0		154
Repairs and Building Maintenance	2393		5685
Theatre Licences (Including DBS)	220		408
Special Events for Members	0		0
Rubbish Removal	386		503
Gardener	0		510
Office Supplies, Stationery & Postages	0		491
Non Recurring Costs	32		396
	<hr/> <hr/>		<hr/> <hr/>
		9769	34668
		<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE)</u>		£17,673	£12,134
<u>FOR YEAR ENDED 31ST MARCH 2021</u>		<hr/> <hr/>	<hr/> <hr/>