

# GROVE PARK THEATRE

England & Wales · Charity number 505339

## Details

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**Other names** GROVE PARK LITTLE THEATRE

**Status** Registered

**Legal form** Other

**Registered** 1976-07-28

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

## Contact

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**Address** Grove Park Theatre  
Hill Street  
Wrexham  
LL11 1SN

**Phone** 01978351091

**Email** [boxoffice@groveparktheatre.org](mailto:boxoffice@groveparktheatre.org)

**Website** [www.groveparktheatre.co.uk](http://www.groveparktheatre.co.uk)

## Activities

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**Objects:** THE PROMOTION, ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ARTS OF DRAMA, THEATRE AND FILM, AND THE DEVELOPMENT OF PUBLIC APPRECIATION THEREOF. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION).

**Activities:** Amateur Theatre which promotes the Arts to the local community.

## Classification

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

## Geography

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- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£143,902	£132,069	-	-
2024-07-31	£144,162	£105,632	-	-
2023-07-31	£110,798	£77,849	-	-
2022-07-31	£24,112	£46,507	-	-
2021-07-31	£35,150	£32,072	-	-

## Trustees

Name	Role	Appointed
Lisa Marie Solari		2021-01-01
Raymond Peter Ledsham		1980-01-01
Sue Parry-Jones		1990-01-01

**GROVE PARK THEATRE**

England & Wales - Charity number 505339

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# Accounts

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**Grove Park Theatre**

**Charity Number 505339**

**Accounts for the year ended 31st July 2025**

**David A. Hopkins**  
**Chartered Accountant**  
**7 King Street, Wrexham, LL11 1HF**  
**Telephone (01978) 364331**

**Indepeent Examiner's  
Report to the Members of  
Grove Park Theatre**

I report on the Accounts for the Theatre for the year ended 31st July 2025.

**Respective responsibilities of members of the Theatre and Examiner**

As members of the Theatre, you are responsible for the preparation of Accounts. You consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the general direction given by the Charity Commissioners whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general direction given by the Charity Commissioners. An examination includes review of the accounting records kept by the Theatre and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as members of the Theatre concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a audit and consequently I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:-

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and prepare Accounts which accord with the accounting records and to comply with the accounting requirements have not been met,  
or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



David A Hopkins  
Chartered Accountant  
7 Kind Street, Wrexham

Date 6-10-2025

Grove Park Theatre  
 Balance Sheet  
 As at 31st July 2025

		2025		2024	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Freehold Property - Theatre	1		159,587		159,587
Leasehold Property - Pentrefelin Warehouse	2		118,560		121,983
Fixtures, fittings and equipment	3		22,182		27,727
			<u>300,329</u>		<u>309,297</u>
<b>Current Assets</b>					
Stock on hand	4	1,258		1,117	
Debtors and prepaymetns	5	8,652		8,064	
Cash at bank and in hand	6	254,676		234,458	
		<u>264,586</u>		<u>243,639</u>	
<b>Current Liabilities</b>					
Creditors and accrued expenses	7	21,638		12,524	
				<u>12,524</u>	
<b>Net Current Assets</b>			242,948		231,115
			<u>543,277</u>		<u>540,412</u>
<b>Represented by:-</b>					
<b>Accumulated Fund</b>					
Balance brought forward			540,412		512,237
Surplus for the year			2,865		28,175
			<u>543,277</u>		<u>540,412</u>
Balance carried forward					

Grove Park Theatre  
Notes to the Balance Sheet  
As at 31st July 2025

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	2025 £
<b>1 Freehold Property - The Theatre</b>	
Cost brought forward and carried forward	<u>159,587</u>
<b>2 Leasehold Property - Pentrefelin warehouse</b>	
Cost brought forward and carried forward	<u>203,838</u>
Less Amortisation	
Brought forward	81,855
Charge for year	3,423
Carried forward	<u>85,278</u>
Net book value	
At 31st July 2025	118,560
At 31st July 2024	<u>121,983</u>

The above property is held on a 99 year lease which commenced on 11th September 1961. Therefore the proportion of the lease purchased by the Theatre on 31st October 1991 is being amortised over the remaining 69 years of its life on a straight line basis.

	2025 £
<b>3 Fixtures, Fittings and Equipment</b>	
Cost brought forward	412,111
Additions	-
Carried forward	<u>412,111</u>
Less Depreciation	
Brought forward	384,384
Charge for year	5,545
Carried forward	<u>389,929</u>
Net book value	
At 31st July 2025	22,182
At 31st July 2024	<u>27,727</u>

Depreciation is charged at 20% of the net book value each year.

Grove Park Theatre  
Notes to the Balance Sheet  
As at 31st July 2025

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	2025	2024
	£	£
<b>4 Stock on hand (at cost)</b>		
Bar	1,000	846
Sweets and ices	185	187
Catering	73	84
	<u>1,258</u>	<u>1,117</u>
<b>5 Debtors and prepayments</b>		
Production costs (scripts and royalties)	3,293	4,009
Other expenses prepaid	5,359	4,055
	<u>8,652</u>	<u>8,064</u>
<b>6 Cash at bank and in hand</b>		
Bank balances -		
General account	21,810	14,424
Bar account	3,545	21,446
Social account	2,402	6,976
200 Club account	901	842
Savings account	224,960	190,371
	<u>253,618</u>	<u>234,059</u>
Cash in hand	1,058	399
	<u>254,676</u>	<u>234,458</u>
<b>7 Creditors and accrued expenses</b>		
Ticket sales in advance - Panto	6,712	5,961
Other creditors	14,926	6,563
	<u>21,638</u>	<u>12,524</u>

**Grove Park Theatre**  
**Income and Expenditure Account**  
**For the year ended 31st July 2025**

		2025		2024	
	Note	£	£	£	£
<b>Income</b>					
Productions	1		90,978		93,557
Less Production costs	2		(41,633)		(29,086)
			<u>49,345</u>		<u>64,471</u>
<b>Sale of programmes</b>					
Sales		2,189		2,507	
Cost		<u>(1,888)</u>		<u>(2,004)</u>	
			301		503
<b>Net income from productions</b>			<u>49,646</u>		<u>64,974</u>
<b>Other income</b>					
Trading profits	3	14,680		15,461	
Full membership subscriptions		5,693		5,692	
Youth membership subscriptions		1,400		1,020	
200 Club	4	541		520	
Hire of Theatre/props/wardrobe		706		999	
Interest received		4,589		2,552	
Donations and legacies		47		330	
Rent for car park		9,720		8,060	
Hoarding and advertising		1,000		1,000	
			<u>38,376</u>		<u>35,634</u>
			<u>88,022</u>		<u>100,608</u>
<b>Theatre running costs</b>					
Establishment	5	56,107		45,668	
Administration	6	12,131		7,953	
Finance charges	7	7,951		8,457	
			<u>76,189</u>		<u>62,078</u>
<b>Net income before Depreciation and Amortisation</b>			<u>11,833</u>		<u>38,530</u>
<b>Less</b>					
Depreciation		5,545		6,932	
Amortisation of lease		3,423		3,423	
			<u>8,968</u>		<u>10,355</u>
<b>Net income for the year</b>			<u>2,865</u>		<u>28,175</u>

	2025		2024	
	£	£	£	£
<b>1 Income from Productions</b>				
Season tickets		12,936		13,776
Pantomime tickets		51,183		53,188
Pantomime sponsorship		500		500
Ticket exchange fees		123		113
<b>2024/2025 Season - Ticket sales</b>				
A Bunch of Amateurs		2210		
Educating Rita		4465		
And Then There Were None		5834		
Lovesong		2705		
The Little Mermaid		8550		
My Family and Other Animals		2472		
<b>2023/24 Season - Ticket sales</b>				
The Addams Family			5,634	
Sheila's Island			2,974	
Frankenstein			4,469	
Home, I'm Darling			4,606	
Some Mothers Do 'Av 'Em			5,255	
Animal Farm			3,042	
		26,236		25,980
		<u>90,978</u>		<u>93,557</u>

	2025		2024	
	£	£	£	£
<b>2 Production Costs</b>				
Pantomime		7,337		6,381
<b>2024/2025 Season</b>				
A Bunch of Amateurs	685			
Educating Rita	826			
And Then There Were None	1,116			
Lovesong	1,080			
The Little Mermaid	3,753			
My Family and Other Animals	334			
<b>2023/24 Season</b>				
The Addams Family			2,621	
Sheila's Island			487	
Frankenstein			1,846	
Home, I'm Darling			1,585	
Some Mothers Do 'Av 'Em			992	
Animal Farm			406	
		<u>7,794</u>	<u>7,937</u>	
<b>Other Production costs</b>				
One Act Play Festival - Blue Remembered Hills		-		316
Transport	610			760
Scripts and Royalties	7,899			7,026
Artistic Director	673			542
Technical Director	453			497
Technical repairs	16,867			5,627
		<u>41,633</u>		<u>29,086</u>

	2025		2024	
	£	£	£	£
<b>3 Trading Profits</b>				
Bar: Sales	14,754		16,031	
Bar: Cost of sales	<u>(7,017)</u>		<u>(7,089)</u>	
Bar: Net Profit		7,737		8,942
Sweets and Ices: Sales	10,047		9,570	
Sweets and Ices: Cost of sales	<u>(4,665)</u>		<u>(4,678)</u>	
Sweets and Ices: Net Profit		5,382		4,892
Catering/Social: Sales	2,238		2,324	
Catering/Social: Cost of sales	<u>(677)</u>		<u>(697)</u>	
Catering/Social: Net Profit		1,561		1,627
		<u>14,680</u>		<u>15,461</u>
<b>4 200 Club</b>				
Income		1,085		1,130
Prizes and expenses		<u>(544)</u>		<u>(610)</u>
		<u>541</u>		<u>520</u>
<b>5 Establishment Expenses</b>				
Insurance		6,678		6,545
Ground rent		184		184
Rates, Water and refuse		4,887		2,939
Heating and lighting		20,256		27,612
Repairs and renewals (Non-Technical)		18,782		4,831
Telephone and internet		1,326		1,269
House Director and cleaning		3,994		2,288
		<u>56,107</u>		<u>45,668</u>

	2025		2024	
	£	£	£	£
<b>6 Administration</b>				
Publicity		7,495		5,423
Subscriptions & licences		1,583		1,074
Archive costs		36		247
Accountancy fees		420		150
Administration and miscellaneous		1,221		1,059
Youth Theatre costs		1,376		-
		<u>12,131</u>		<u>7,953</u>
<b>7 Finance costs</b>				
Box Office software and booking fees		5,131		5,443
Bank charges		2,820		3,014
		<u>7,951</u>		<u>8,457</u>

**GROVE PARK THEATRE**

England & Wales - Charity number 505339

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# Accounts

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**Grove Park Theatre**

**Charity Number 505339**

**Accounts for the year ended 31st July 2024**

**David A. Hopkins**  
**Chartered Accountant**  
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or
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David A Hopkins  
Chartered Accountant  
7 Kind Street, Wrexham

30th October 2024

		2024		2023	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Freehold Property - Theatre	1		159,587		159,587
Leasehold Property - Pentrefelin Warehouse	2		121,983		125,406
Fixtures, fittings and equipment	3		27,727		33,064
			<u>309,297</u>		<u>318,057</u>
<b>Current Assets</b>					
Stock on hand	4	1,117		597	
Debtors and prepaymetns	5	8,064		9,724	
Cash at bank and in hand	6	234,458		191,947	
			<u>243,639</u>	<u>202,268</u>	
<b>Current Liabilities</b>					
Creditors and accrued expenses	7	12,524		8,088	
				<u>8,088</u>	
<b>Net Current Assets</b>					
			231,115		194,180
			<u>540,412</u>		<u>512,237</u>
<b>Represented by:-</b>					
<b>Accumulated Fund</b>					
Balance brought forward			512,237		499,316
Surplus for the year			28,175		12,921
			<u>540,412</u>		<u>512,237</u>
Balance carried forward					

	<b>2024</b>
	<b>£</b>
<b>1 Freehold Property - The Theatre</b>	
Cost brought forward and carried forward	<u>159,587</u>
<b>2 Leasehold Property - Pentrefelin warehouse</b>	
Cost brought forward and carried forward	<u>203,838</u>
Less Amortisation	
Brought forward	78,432
Charge for year	3,423
Carried forward	<u>81,855</u>
Net book value	
At 31st July 2024	121,983
At 31st July 2023	<u>125,406</u>

The above property is held on a 99 year lease which commenced on 11th September 1961. Therefore the proportion of the lease purchased by the Theatre on 31st October 1991 is being amortised over the remaining 69 years of its life on a straight line basis.

	<b>2024</b>
	<b>£</b>
<b>3 Fixtures, Fittings and Equipment</b>	
Cost brought forward	410,516
Additions	1,595
Carried forward	<u>412,111</u>
Less Depreciation	
Brought forward	377,452
Charge for year	6,932
Carried forward	<u>384,384</u>
Net book value	
At 31st July 2024	27,727
At 31st July 2023	<u>33,064</u>

Depreciation is charged at 20% of the net book value each year.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>4 Stock on hand (at cost)</b>		
Bar	846	413
Sweets and ices	187	184
Catering	84	-
	<u>1,117</u>	<u>597</u>
<b>5 Debtors and prepayments</b>		
Production costs (scripts and royalties)	4,009	5,752
Other expenses prepaid	4,055	3,972
	<u>8,064</u>	<u>9,724</u>
<b>6 Cash at bank and in hand</b>		
Bank balances -		
General account	14,424	3,491
Bar account	21,446	12,337
Social account	6,976	5,420
200 Club account	842	2,340
Savings account	190,371	167,820
	<u>234,059</u>	<u>191,408</u>
Cash in hand	399	539
	<u>234,458</u>	<u>191,947</u>
<b>7 Creditors and accrued expenses</b>		
Ticket sales in advance - Panto	5,961	5,844
Other creditors	6,563	2,244
	<u>12,524</u>	<u>8,088</u>

**Grove Park Theatre**  
**Income and Expenditure Account**  
**For the year ended 31st July 2024**

Page 5

		2024		2023	
	Note	£	£	£	£
<b>Income</b>					
Productions	1		93,557		75,157
Less Production costs	2		(29,086)		(25,139)
			<u>64,471</u>		<u>50,018</u>
Sale of programmes					
Sales		2,507		2,006	
Cost		<u>(2,004)</u>		<u>(1,176)</u>	
			503		830
Net income from productions			<u>64,974</u>		<u>50,848</u>
<b>Other income</b>					
Trading profits	3	15,461		10,382	
Full membership subscriptions		5,692		3,684	
Youth membership subscriptions		1,020		330	
200 Club	4	520		512	
Hire of Theatre/props/wardrobe		999		233	
Interest received		2,552		643	
Donations and legacies		330		175	
Rent for car park		8,060		8,080	
Hoarding and advertising		1,000		1,000	
			<u>35,634</u>		<u>25,039</u>
			<u>100,608</u>		<u>75,887</u>
<b>Theatre running costs</b>					
Establishment	5	45,668		41,529	
Administration	6	7,953		2,925	
Finance charges	7	8,457		7,348	
			<u>62,078</u>		<u>51,802</u>
<b>Net income before Depreciation and Amortisation</b>			<u>38,530</u>		<u>24,085</u>
<b>Less</b>					
Depreciation		6,932		7,741	
Amortisation of lease		3,423		3,423	
			<u>10,355</u>		<u>11,164</u>
<b>Net income for the year</b>			<u>28,175</u>		<u>12,921</u>

	2024		2023	
	£	£	£	£
<b>1 Income from Productions</b>				
Season tickets		13,776		8,091
Pantomime tickets		53,188		52,179
Pantomime sponsorship		500		-
Ticket exchange fees		113		88
<b>2023/24 Season - Ticket sales</b>				
The Addams Family		5,634		
Sheila's Island		2,974		
Frankenstein		4,469		
Home, I'm Darling		4,606		
Some Mothers Do 'Av 'Em		5,255		
Animal Farm		3,042		
<b>2022/2023 Season - Ticket sales</b>				
The Graduate				1,821
Jeeves & Wooster				3,037
The Anniversary				2,117
The Revlon Girl				3,497
Darling Buds of May				4,405
Ticket refunds		-		(78)
		<hr/>		<hr/>
		25,980		14,799
		<hr/>		<hr/>
		93,557		75,157

	2024		2023	
	£	£	£	£
<b>2 Production Costs</b>				
Pantomime		6,381		7,688
<b>2023/24 Season</b>				
The Addams Family	2,621			
Sheila's Island	487			
Frankenstein	1,846			
Home, I'm Darling	1,585			
Some Mothers Do 'Av 'Em	992			
Animal Farm	406			
<b>2022/2023 Season</b>				
The Graduate			1,027	
Jeeves & Wooster			593	
The Anniversary			1,001	
The Revlon Girl			761	
Darling Buds of May			1,100	
		<hr/>	<hr/>	
		7,937		4,482
<b>Other Production costs</b>				
One Act Play Festival - Blue Remembered Hills		316		-
Transport		760		360
Scripts and Royalties		7,026		4,451
Artistic Director		542		962
Technical Director		497		883
Technical repairs		5,627		6,313
		<hr/>		<hr/>
		29,086		25,139

	2024		2023	
	£	£	£	£
<b>3 Trading Profits</b>				
Bar: Sales	16,031		8,976	
Bar: Cost of sales	<u>(7,089)</u>		<u>(3,838)</u>	
Bar: Net Profit		8,942		5,138
Sweets and Ices: Sales	9,570		7,884	
Sweets and Ices: Cost of sales	<u>(4,678)</u>		<u>(3,973)</u>	
Sweets and Ices: Net Profit		4,892		3,911
Catering/Social: Sales	2,324		2,040	
Catering/Social: Cost of sales	<u>(697)</u>		<u>(707)</u>	
Catering/Social: Net Profit		1,627		1,333
		<u>15,461</u>		<u>10,382</u>
<b>4 200 Club</b>				
Income		1,130		1,122
Prizes and expenses		(610)		(610)
		<u>520</u>		<u>512</u>
<b>5 Establishment Expenses</b>				
Insurance		6,545		6,338
Ground rent		184		184
Rates, Water and refuse		2,939		3,787
Heating and lighting		27,612		14,724
Repairs and renewals (Non-Technical)		4,831		11,690
Telephone and internet		1,269		1,008
House Director and cleaning		2,288		3,798
		<u>45,668</u>		<u>41,529</u>

	2024		2023	
	£	£	£	£
<b>6 Administration</b>				
Publicity		5,423		1,169
Subscriptions & licences		1,074		215
Archive costs		247		-
Accountancy fees		150		816
Administration and miscellaneous		1,059		725
		<u>7,953</u>		<u>2,925</u>
<b>7 Finance costs</b>				
Box Office software and booking fees		5,443		4,664
Bank charges		3,014		2,684
		<u>8,457</u>		<u>7,348</u>

**GROVE PARK THEATRE**

England & Wales - Charity number 505339

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# Accounts

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**Grove Park Theatre**

**Charity No. 505339**

**Accounts for the year ended 31.07.2023**

**David A. Hopkins**

**Chartered Accountant**

**7 King Street, Wrexham, LL11 1HF**

**Telephone (01978) 364331**

**INDEPENDENT EXAMINER'S  
REPORT TO THE MEMBERS OF  
THE GROVE PARK THEATRE**

I report on the Accounts of the theatre for the year ended 31<sup>st</sup> July 2023.

**Respective responsibilities of members of the Theatre and Examiner**

As members of the Theatre, you are responsible for the preparation of Accounts you consider that the audit requirements of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the general direction given by the Charity Commissioners under section 43(7) of the Act whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Theatre and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as members of the Theatre concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:-

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met,  
or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

David A Hopkins  
Chartered Accountant  
7 King Street, Wrexham  
LL11 1HF

2<sup>nd</sup> October 2023

**Grove Park Theatre**  
**Balance Sheet**  
**As at 31st July 2023**

		2023		2022	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Freehold Property - Theatre	1		159,587		159,587
Leasehold Property - Pentrefelin Warehouse	2		125,406		128,829
Fixtures, fittings and equipment	3		33,064		38,705
			<u>318,057</u>		<u>327,121</u>
<b>Current Assets</b>					
Stock on hand	4	597		745	
Debtors and prepaymetns	5	9,724		2,762	
Cash at bank and in hand	6	191,947		175,465	
			<u>202,268</u>	<u>178,972</u>	
<b>Current Liabilities</b>					
Creditors and accrued expenses	7	8,088		6,777	
				<u>6,777</u>	
<b>Net Current Assets</b>			194,180		172,195
			<u>512,237</u>		<u>499,316</u>
<b>Represented by:-</b>					
<b>Accumulated Fund</b>					
Balance brought forward			499,316		529,434
Surplus/(Deficit) for the year			12,921		(30,118)
			<u>512,237</u>		<u>499,316</u>

**Grove Park Theatre**  
**Notes to the Balance Sheet**  
**As at 31st July 2023**

	<b>2023</b>
	<b>£</b>
<b>1 Freehold Property - The Theatre</b>	
Cost brought forward and carried forward	<u>159,587</u>
<b>2 Leasehold Property - Pentrefelin warehouse</b>	
Cost brought forward and carried forward	<u>203,838</u>
Less Amortisation	
Brought forward	75,009
Charge for year	3,423
Carried forward	<u>78,432</u>
Net book value	
At 31st July 2023	125,406
At 31st July 2022	<u>128,829</u>

The above property is held on a 99 year lease which commenced on 11th September 1961. Therefore the proportion of the lease purchased by the Theatre on 31st October 1991 is being amortised over the remaining 69 years of its life on a straight line basis.

	<b>2023</b>
	<b>£</b>
<b>3 Fixtures, Fittings and Equipment</b>	
Cost brought forward	408,416
Additions	2,100
Carried forward	<u>410,516</u>
Less Depreciation	
Brought forward	369,711
Charge for year	7,741
Carried forward	<u>377,452</u>
Net book value	
At 31st July 2023	33,064
At 31st July 2022	<u>38,705</u>

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>4 Stock on hand (at cost)</b>		
Bar	413	630
Sweets and ices	184	115
	<u>597</u>	<u>745</u>

**Grove Park Theatre**  
**Notes to the Balance Sheet**  
**As at 31st July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>5 Debtors and prepayments</b>		
Production costs (scripts and royalties)	5,752	2,762
Publicity for next season	3,972	-
	<u>9,724</u>	<u>2,762</u>
<b>6 Cash at bank and in hand</b>		
Cash in hand	539	1,066
Bank -		
General account	3,491	4,551
Bar account	12,337	5,771
Social account	5,420	4,090
200 Club account	2,340	1,810
Savings account	167,820	158,177
	<u>191,947</u>	<u>175,465</u>
<b>7 Creditors and accrued expenses</b>		
Ticket sales in advance - Panto	5,844	6,153
Other creditors	2,244	624
	<u>8,088</u>	<u>6,777</u>

**Grove Park Theatre**  
**Income and Expenditure Account**  
**For the year ended 31st July 2023**

	Note	2023		2022	
		£	£	£	£
<b>Income</b>					
Productions	1		75,147		4,585
Less Production costs	2		(12,170)		(749)
			<u>62,977</u>		<u>3,836</u>
Sale of programmes					
Sales		2,006		-	
Cost		<u>(1,176)</u>		<u>-</u>	
			830		-
Net income from productions			<u>63,807</u>		<u>3,836</u>
<b>Other income</b>					
Trading profits	3	10,382		2,960	
Full membership subscriptions		3,684		-	
Youth membership subscriptions		330		-	
200 Club	4	512		(129)	
Hire of Theatre/props/wardrobe		233		30	
Interest received		643		18	
Donations and legacies		175		-	
Rent for car park		8,080		8,100	
Hoarding and advertising		1,000		1,000	
Booking fees		88		-	
Covid Grants		-		6,000	
			<u>25,127</u>	<u>6,000</u>	<u>17,979</u>
			<u>88,934</u>		<u>21,815</u>
<b>Theatre running costs</b>					
Establishment	5	47,842		31,973	
Administration	6	3,285		6,952	
Finance charges	7	7,348		2,438	
Other costs	8	6,374		2,847	
			<u>64,849</u>	<u>44,210</u>	
Cash surplus (deficit) for the year			<u>24,085</u>		<u>(22,395)</u>
<b>Less</b>					
Depreciation		7,741		4,300	
Amortisation of lease		<u>3,423</u>		<u>3,423</u>	
			11,164		7,723
Net income (deficit)			<u>12,921</u>		<u>(30,118)</u>

Grove Park Theatre  
Notes to the Income and Expenditure Account  
For the year ended 31st July 2023

	2023		2022	
	£	£	£	£
<b>1 Income from Productions</b>				
Season tickets		8,091		-
Pantomime tickets		52,179		-
<b>2022/2023 Season</b>				
The Graduate	1,821			
Jeeves & Wooster	3,037			
The Anniversary	2,117			
The Revlon Girl	3,497			
Darling Buds of May	4,405			
<b>2021/2022 Season</b>				
Talking Heads			1,800	
Importance of Being Ernest			2,785	
		<u>14,877</u>		<u>4,585</u>
		<u>75,147</u>		<u>4,585</u>
<b>2 Production Costs</b>				
Pantomime		7,688		-
<b>2022/2023 Season</b>				
The Graduate	1,027			
Jeeves & Wooster	593			
The Anniversary	1,001			
The Revlon Girl	761			
Darling Buds of May	1,100			
<b>2021/2022 Season</b>				
Talking Heads			79	
Importance of Being Ernest			670	
		<u>4,482</u>		<u>749</u>
		<u>12,170</u>		<u>749</u>

**Grove Park Theatre**  
**Notes to the Income and Expenditure Account**  
**For the year ended 31st July 2023**

	2023		2022	
	£	£	£	£
<b>3 Trading Profits</b>				
Bar: Sales	8,976		2,642	
Bar: Cost of sales	<u>(3,838)</u>		<u>(1,010)</u>	
Bar: Net Profit		5,138		1,632
Sweets and Ices: Sales	7,884		543	
Sweets and Ices: Cost of sales	<u>(3,973)</u>		<u>(298)</u>	
Sweets and Ices: Net Profit		3,911		245
Catering/Social: Sales	2,040		1,323	
Catering/Social: Cost of sales	<u>(707)</u>		<u>(240)</u>	
Catering/Social: Net Profit		1,333		1,083
		<u>10,382</u>		<u>2,960</u>
<b>4 200 Club</b>				
Income		1,122		
Prizes and expenses		<u>(610)</u>		
		<u>512</u>		
<b>5 Establishment Expenses</b>				
Insurance		6,338		6,113
Ground rent		184		184
Rates, Water and refuse		3,787		3,861
Heating and lighting		14,724		9,741
Repairs and renewals (see below)		18,003		9,728
Telephone and internet		1,008		1,176
House Director's expenses		<u>3,798</u>		<u>1,170</u>
		<u>47,842</u>		<u>31,973</u>
<b>Repairs and renewals</b>				
Theatre		11,690		7,429
Technical		6,313		2,650
Warehouse	-		18,788	
Less Insurance claim	<u>-</u>		<u>(19,139)</u>	
		<u>18,003</u>		<u>(351)</u>
		<u>18,003</u>		<u>9,728</u>

**Grove Park Theatre**  
**Notes to the Income and Expenditure Account**  
**For the year ended 31st July 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>6 Administration</b>				
Transport		360		600
Publicity		1,169		4,315
Subscriptions & licences		215		625
Accountancy fees		816		696
Administration and miscellaneous		725		716
		<u>3,285</u>		<u>6,952</u>
<b>7 Finance costs</b>				
Box Office software and booking fees		4,664		1,499
Bank charges		2,684		939
		<u>7,348</u>		<u>2,438</u>
<b>8 Other costs</b>				
Ticket refunds		78		36
Scripts and Royalties		4,451		1,484
Technical Director		883		1,075
Art Director		962		252
		<u>6,374</u>		<u>2,847</u>

**GROVE PARK THEATRE**

England & Wales - Charity number 505339

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# Accounts

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**Grove Park Theatre**

**Charity No. 505339**

**Accounts for the year ended 31.7.2021**

**David A Hopkins**  
Chartered Accountant  
7 King Street, Wrexham LL11 1HF  
Telephone (01978) 364331

**INDEPENDENT EXAMINER'S  
REPORT TO THE MEMBERS OF  
THE GROVE PARK THEATRE**

I report on the Accounts of the Theatre for the year ended 31<sup>st</sup> July 2021 which are set out on pages 1 to 7.

**Respective responsibilities of members of the Theatre and Examiner**

As members of the Theatre, you are responsible for the preparation of Accounts you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Direction given by the Charity Commissioners under section 43(7) of the Act whether . particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Theatre and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as members of the Theatre concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:-

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met,  
or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

David A Hopkins  
Chartered Accountant  
7 King Street, Wrexham  
LL11 1HF

Date

**Grove Park Theatre  
Balance Sheet  
as at 31.7.2021**

**2021**

**2020**

**Fixed Assets**

Freehold Property (at cost) Little Theatre	159587	139817
Leasehold Property Pentrefelin Warehouse	132252	135675
Fixtures, fittings and equipment	<u>48005</u>	<u>47783</u>
	334844	323275

**Current Assets**

Stock in hand	0	748
Debtors and prepayments	1016	5998
Cash at bank and in hand	<u>194054</u>	<u>208736</u>
	195070	215482

**Current Liabilities**

Creditors and accrued expenses	480	4200
--------------------------------	-----	------

**Net current assets**

	<u>194590</u>	<u>211282</u>
	<u>529434</u>	<u>534557</u>

**Represented by:-**

Accumulated Fund

Balance brought forward	534557	505180
Surplus/deficit for year	<u>-5123</u>	<u>29377</u>
Balance carried forward	<u>529434</u>	<u>534557</u>

**Grove Park Theatre. Notes to the Balance Sheet as at 31.7.2021**  
**2021**

**1. Freehold Property**

Cost b/down	139817
Addition	<u>19770</u>
	<u>159587</u>

**2. Leasehold Property**

Pentrefelin warehouse (at cost) b/down	203838
Less Amortization brought forward	-68163
Charge for year	<u>-3423</u>
Carried forward	<u>71586</u>

Net book value

At 31.7.2021	132252
At 31.7.2020	<u>135675</u>

The above property is held on a 99 year lease which commenced on 11th September 1961. Therefore the proportion of the lease purchased by the Theatre on 31st October 1991 is being amortized over the remaining 69 years on a straight line basis

**3. Fixtures, Fittings and Equipment**

	Equipment
Cost. Brought forward	408416
Additions	<u>0</u>
Carried forward	<u>408416</u>

Less depreciation brought forward	360633
Charge for year	<u>4778</u>
Carried forward	<u>365411</u>

Net book value

At 31.7.2021	<u>43005</u>
At 31.7.2020	<u>30292</u>

The policy of depreciating Fixtures, Fittings and Equipment by 20% per annum will be continued in the future years, but this year only 10% was applied due to lack of use of equipment.

**4. Stocks on hand (at cost)**

	<u>2021</u>	<u>2020</u>
Catering Stock	0	145
Bar	0	548
Sweets and ices	<u>0</u>	<u>55</u>
	<u>0</u>	<u>748</u>

**Grove Park Theatre**  
**Notes to the Balance Sheet**  
**as at 31.7.2021**

**5. Debtors and Prepayments**

Production costs (scripts, royalties) (see note below) *	<b>2021</b>	<b>2020</b>
	1016	5998
Advertising hoarding	<u>0</u>	<u>0</u>
	<u>1016</u>	<u>5998</u>

**6. Cash at bank and in hand**

Cash in hand	271	607
<u>Bank account</u>		
General account	4041	3297
Bar account	4050	3620
Social account	2925	2925
200 Club account	1939	775
Tracker account	<u>180828</u>	<u>197512</u>
	<u>194054</u>	<u>208736</u>

**7. Creditors and accrued expenses**

Ticket sales in advance- Panto	0	0
Refunds due- Panto 20/21	0	2928
200 Club-received in advance	0	12
200 Club- Prizes creditor	0	0
Other creditors	480	1260
Calamity Jane royalties	<u>0</u>	<u>0</u>
	<u>480</u>	<u>4200</u>

\* Production costs in 2020 £5,998.

Refund of royalty £4,982, the balance is  
£1,016. Scripts in hand July 2021, £1,016

**Grove Park Theatre  
Income and Expenditure Account  
for the year ended 31.7.2021**

<b>Income</b>		<b>2021</b>		<b>2020</b>
From Productions		565		69152
Less Production costs		<u>-309</u>		<u>18168</u>
		256		50984
Sale of programmes				
Sales	0		2112	
Cost	<u>0</u>	<u>0</u>	<u>-1743</u>	<u>369</u>
Net income from Productions		256		51353
<b>Other income</b>				
Trading profits (Losses)	-654		7159	
Full membership-subscriptions	0		5951	
Youth membership-subscriptions	0		744	
200 Club	1176		846	
Hire of Theatre	0		15	
Interest received	216		561	
Donations/legacies	0		295	
Rent/car park	7906		7320	
Hoarding & Adverts	1250		500	
Covid & Grants	<u>25000</u>	<u>34894</u>	<u>35000</u>	<u>58391</u>
		35150		109744
<b>Theatre running costs</b>				
Establishment	29364		48929	
Administration	1899		13214	
Finance and Booking charges	<u>809</u>	<u>-32072</u>	<u>2856</u>	<u>-64999</u>
Cash surplus/deficit for year		3078		44745
Depreciation (1/2 rate)	4778		11945	
Amortisation of lease	<u>3423</u>	<u>-8201</u>	<u>3423</u>	<u>-15368</u>
Net income/deficit		<u>-5123</u>		<u>29377</u>

**Grove Park Theatre  
Notes to the  
Income and Expenditure Account  
for the year ended 31.7.2021**

	<b>2021</b>	<b>2020</b>
<b>1. Income from Productions</b>		
Season ticket holders	0	19905
Pantomime-Rapunzel 2019/2020	0	36270
Pantomime- ticket waivers (see note below)	565	472
<b>2019/2020 Season</b>		
Darling Buds	1253	
Eric Morecambe	2302	
Glorious	3794	
Talking Heads	188	
One Man	3030	
Romeo & Juliet	90	
Youth Productions	<u>1848</u>	<u>12505</u>
	<u>565</u>	<u>69152</u>

**Grove Park Theatre  
Notes to the  
Income and Expenditure Account  
for the year ended 31.7.2021**

	<b>2021</b>	<b>2020</b>
<b>2. Production Costs</b>		
Pantomime		9830
<b>2020/2021 Season</b>	159	165
<b>2019/2020 Season</b>		
Darling Buds		0
Eric Morecambe		475
Glorious		1289
Talking Heads		0
One Man		743
Romeo & Juliet		0
Youth Productions		<u>198</u> 2705
Ticket refunds plays	0	532
Scripts and Royalties (see note page 3)	0	3667
Technical Director	75	791
Art Director	<u>143</u>	<u>478</u>
	<u>309</u>	<u>18168</u>

**Grove Park Theatre**  
**Notes to the**  
**Income and Expenditure Account**  
**for the year ended 31.7.2021**

		<b>2021</b>		<b>2020</b>
<b>3. Trading Profits</b>				
Gross: Bar Takings		0		6644
Less: Cost of goods sold-stock loss		<u>-548</u>		<u>-3386</u>
Bar: Net Profit (Loss)		-548		3258
Sweets and Ices: Sales	0		7210	
Sweets and Ices: Costs-stock loss	<u>-55</u>	-55	<u>-4497</u>	2713
Catering/Social: Sales	134		1652	
Catering/Social: Costs-stock loss	<u>-185</u>	<u>-51</u>	<u>-464</u>	<u>1188</u>
Net Profit (Loss)		<u>-654</u>		<u>7159</u>
<b>4. Establishment Expenses</b>				
Insurance		6501		6708
Ground Rent		184		184
Rates, Water & Refuse		2413		5465
Heating and Lighting		3276		13700
Repairs and Renewals		13535		17539
Telephone		1314		1011
House Director's Expenses		<u>2141</u>		<u>4322</u>
		<u>29364</u>		<u>48929</u>
<b>5. Administration Expenses</b>				
Transport		70		610
Hospitality		0		336
Printing, post, stat. & adv		54		8914
Subscriptions & Licences		203		1827
Accountancy fees		492		1272
Administration & Misc		<u>1080</u>		<u>255</u>
		<u>1899</u>		<u>13214</u>
<b>6. Finance Charges</b>				
Online Bookings	0		3732	
Booking Fees	<u>0</u>	0	<u>-2474</u>	1258
Bank charges		<u>811</u>		<u>1597</u>
		<u>811</u>		<u>2855</u>