

# CHADS THEATRE COMPANY

England & Wales · Charity number 507253

## Details

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**Other names** CHEADLE HULME AMATEUR DRAMATIC SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1978-02-24

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

## Contact

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**Address** Chads Theatre  
Mellor Road  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 5AU

**Phone** 0161 485 2764

**Email** [info@chads.co.uk](mailto:info@chads.co.uk)

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

## Activities

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**Objects:** THE OBJECT FOR WHICH THE SOCIETY IS ESTABLISHED IS 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:** The charity's objective is to promote the advancement of general education in relation to all aspects of the art of drama and the development of public appreciation of such art.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Stockport

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £105,447 | £89,181     | -      | -         |
| 2024-06-30 | £108,488 | £110,962    | -      | -         |
| 2023-06-30 | £89,720  | £81,759     | -      | -         |
| 2022-06-30 | £69,712  | £78,131     | -      | -         |
| 2021-06-30 | £36,246  | £40,271     | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>Susan Margaret Hutt</b> | Chair | 2024-08-01 |
| Andrew William Kirby       |       | 2025-08-14 |
| Ann Quaife                 |       | 2021-08-05 |
| Danielle Louise McGrath    |       | 2026-05-28 |
| Nigel Westbrook            |       | 2025-08-14 |
| Paul Richard Burt          |       | 2021-08-05 |
| Pauline Birch              |       | 2023-07-27 |
| Robert Anthony Jewell      |       | 2025-07-22 |
| Tracy Anne Burns           |       | 2025-08-14 |
| VICTOR HASSAN              |       | 2025-08-14 |

**CHADS THEATRE COMPANY**

England & Wales - Charity number 507253

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# Accounts

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CHADS Theatre Company

Charity No. 507253

Trustees' Report and Unaudited Accounts

Year ending 30 June 2025

CHADS Theatre Company

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CHADS Theatre Company

Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hume Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

Charity No. 507253

**Principal Office:**

CHADS Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester SK8 5AU

**Trustees:**

The following Trustees served during the year:

M Hutt - Chairman  
P Birch – Honorary Treasurer  
PR. Burt- Finance Chairman  
A. Quaiife – Honorary Secretary

**Accountants**

Jean Lunt MAAT  
Balanced Creations Ltd  
50 Sandstone Drive  
Whiston L35 7NJ

**Independent Examiner:**

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley PR6 8TQ

**Bankers:**

National Westminster Bank  
699 Wilmslow Road  
Didsbury  
Manchester M20 6NW

## CHADS Theatre Company

The objective of the charity is 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. During the past year the Society has fulfilled the following activities in pursuit of this objective:

The Theatre returned to its usual opening month of September with *Pack of Lies*. A full season of six main stage plays was produced and 3 studio productions. We finished the season with *Sense and Sensibility*.

We had a good season artistically, recognised by Greater Manchester drama Federation (GMDF) with 13 nominations in the Full-length Festival. We were successful in receiving four awards which spread across the company's range of excellence. One for male actor, one for director, one for best play and one for technical skill.

The 2024/2025 season AGM was held 14<sup>th</sup> August 2025. Representatives for all committees were duly elected for the 2025/2026 season although the Executive position of Technical Co-ordinator remained vacant.

The executive and other committees continued to meet on regular basis during the 2024/2025 season.

We have no youth theatre as part of our own organisation though we enjoy good links with a commercially run Youth Drama Group housed in our theatre premises and run by two of our members.

Our Membership numbers have increase over last year's number and stood at 134 at the time of the 2025 AGM.

Our goal of moving to become a CIO has progressed significantly during the year. The CIO has been registered for Chads Theatre Company and at the AGM on 14/8/2025 the membership of Chads Theatre Company charity agreed the following resolution to add a rule 29 to the current rules to facilitate the transfer of assets to the CIO:

*"the Charity" means CHADS THEATRE COMPANY (registered charity number 507253)*

*"the existing governing document" means the Rules of the Charity adopted on 22 January 1978 as subsequently amended, the current version of which, incorporating all approved amendments, is dated 16<sup>th</sup> December 2019 and is attached to this resolution.*

**BEING** satisfied that it is expedient in the interests of the Charity **we resolve**, pursuant to the power of alteration contained in Rule 26, that the following powers will be added as Rule 29 to the existing governing document with immediate effect:

### POWERS

29. In addition to any other powers they have the Executive Committee may exercise any of the following powers in order to further the objects (but not for any other purpose):

29 (a) to acquire, merge with or enter into any partnership or joint venture arrangement with any other charity formed for any of the objects and

29 (b) to do any other lawful thing that is necessary or desirable for the achievement of the objects

*The Charity is to be administered in accordance with its existing governing document as amended by this resolution.*

The resolution was passed with a show of hands. There was no abstention.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are the Chairman, the Honorary Secretary, the Finance Chairman and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Coordinator, the Technical Co-ordinator, the Chairs of the Bar, Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets a minimum of five times per year. To aid with the communications and time-sensitive decisions we continue to use a WhatsApp group for the executive. Decisions made with the use of that in that group are recorded as such in the minutes of next executive meeting.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees' ability. The Trustees recognise that in respect of Risk Assessment, they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. Documents promoting safe practices and the safe use of equipment are displayed in appropriate areas of the premises. An accident book is maintained. There is a protection policy in place with regard to children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

#### FINANCIAL REVIEW

We were able to clear the loan we had taken to help post-Covid recovery and now have no loan debt to service.

A major item of expenditure was the replacement of the bar lounge roof ensuring the area remained watertight and at the same time enhanced insulation.

The financial results of the Charity are presented on pages 7 to 10.

#### RESERVES POLICY

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

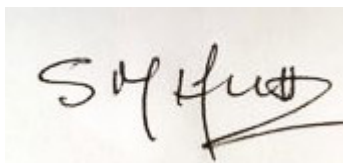
#### FUTURE PLANS

We will continue to progress the move of the Charity to a CIO and anticipate its completion during the season 2025/2026.

The trustees are confident that the Society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by careful management of all discretionary spending to protecting existing reserves.

A programme of maintenance, increasing security and improvement of the premises has been drawn up and elements are executed as time and funds allow. We will continue to seek funding support for equipment and refurbishment to enhance our artistic and social offering to the local community.

This report was approved by the Trustees on 30<sup>th</sup> March 2026 and signed on their behalf by

A handwritten signature in black ink on a light-colored background. The signature appears to be 'M Hutt' with a stylized flourish at the end.

M Hutt, Chairman

**Independent Examiner's Report  
Charities Act 2011**

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30th June 2025 which are set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Alex A. Clements*

Rev'd. A. A. Clements MA, ACIB, FCIE.

Fellow of the Association of Charity Independent Examiners

15 Carleton Road

Great Knowley

Chorley

PR6 8TQ

Date: *23rd April 2026*

CHADS Theatre Company

**Receipts and Payments**  
for the period 1 July 2024 to 30 June 2025

|                            | Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Endowment<br>to nearest £ | This Year<br>to nearest £ | Last Year<br>to nearest |
|----------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-------------------------|
| <b>Income</b>              |                              |                            |                           |                           |                         |
| Bar income                 | 21,250                       | -                          |                           | 21,250                    | 23,797                  |
| Teas & Coffees             | 1,886                        | -                          |                           | 1,886                     | 1,902                   |
| Members lunches            |                              | -                          |                           |                           | -                       |
| Subscriptions              | 3,771                        | -                          |                           | 3,771                     | 3,210                   |
| Tuition Fees (Youth Group) |                              | -                          |                           |                           | -                       |
| Carpark                    | 1,943                        | -                          |                           | 1,943                     | 5,460                   |
| Donations and fundraising  | 863                          | -                          |                           | 863                       | 3,853                   |
| Gift Aid                   | 659                          | -                          |                           | 659                       | 1,506                   |
| Presidents Fund            | 800                          | -                          |                           | 800                       |                         |
| Wardrobe Hire              | 4,214                        | -                          |                           | 4,214                     | 2,868                   |
| Plays / Productions        | 64,984                       | -                          |                           | 64,984                    | 59,595                  |
| Theatre Hire               | 4,264                        | -                          |                           | 4,264                     | 3,698                   |
| Grants                     | -                            | -                          |                           |                           | 2,000                   |
| VAT                        | -                            | -                          |                           | -                         |                         |
| Advertising Space          | -                            | -                          |                           | -                         | -                       |
| Interest Received          | 458                          | -                          |                           | 458                       | 444                     |

|              |         |   |  |         |         |
|--------------|---------|---|--|---------|---------|
| Other Income | 355     | - |  | 355     | 156     |
| Sub total    | 105,447 | - |  | 105,447 | 108,488 |

**Asset and investments**

|                             |         |   |   |         |                |
|-----------------------------|---------|---|---|---------|----------------|
| Loans received from Members | -       | - | - | -       | -              |
| Loans received              | -       | - | - | -       | -              |
| Sub total                   | -       | - | - | -       | -              |
| Sub total                   | -       | - | - | -       | --             |
| <b>Total Receipts</b>       | 105,477 |   | - | 105,477 | <b>108,488</b> |

**Payments**

|                      |        |  |  |        |        |
|----------------------|--------|--|--|--------|--------|
| Ground Rent          | 25     |  |  | 25     | 25     |
| Rates                | 63     |  |  | 63     | 58     |
| Water                | 2,551  |  |  | 2,551  | 2,485  |
| Insurance            | 6,320  |  |  | 6,320  | 5,431  |
| Electricity          | 21,202 |  |  | 21,202 | 20,366 |
| Waste Management     | 1,107  |  |  | 1,107  | 1,381  |
| Telephone            | 1,084  |  |  | 1,084  | 759    |
| Postage & stationery |        |  |  |        | -      |
| Printing & Publicity | 6,369  |  |  | 6,369  | 5,921  |
| Licenses             | 393    |  |  | 393    | 240    |
| Maintenance          | 17,367 |  |  | 17,367 | 4,707  |
| Stage Expenses       | 6,316  |  |  | 6,316  | 10,333 |

|                             |               |  |  |               |               |
|-----------------------------|---------------|--|--|---------------|---------------|
| Subscriptions               | 747           |  |  | 747           | 636           |
| Front of House Expenses     | 801           |  |  | 801           | 1,254         |
| Sundry Expenses             | -             |  |  | -             | 9             |
| VAT                         | -             |  |  | -             | -             |
| Accountancy                 | 998           |  |  | 998           | 1,914         |
| Royalties                   | 5,743         |  |  | 5,743         | 5,416         |
| Scripts                     | 1,181         |  |  | 1,181         | 1,747         |
| Bar Expenses                |               |  |  |               | -             |
| Ticket Source fees          | 4,959         |  |  | 4,959         | -             |
| Bank Interest Fees on loans |               |  |  |               | -             |
| Wardrobe Expenses           | 357           |  |  | 357           | 558           |
| Presidents Funds            | 1,174         |  |  | 1,174         | 372           |
| Other                       | 45            |  |  | 45            | 34            |
| Bar expenses                | 10,379        |  |  | 10,379        | 11,324        |
| Sub Total                   | <b>89,181</b> |  |  | <b>89,181</b> | <b>74,354</b> |

|                              |       |   |   |       |        |
|------------------------------|-------|---|---|-------|--------|
| Asset & Investment Purchases | -     | - | - | -     | -      |
| Fixtures & Fittings          | -     | - | - | -     | -      |
| Loan Repayments              | 7,598 | - |   | 7,598 | 20,711 |
| Members Loans payments       | -     | - | - | -     | 15,580 |
|                              |       |   |   |       |        |
| Sub Total                    | 7,598 |   |   | 7,598 | 36,291 |

|                       |               |  |  |               |                |
|-----------------------|---------------|--|--|---------------|----------------|
| <b>Total Payments</b> | <b>96,779</b> |  |  | <b>96,779</b> | <b>110,962</b> |
|-----------------------|---------------|--|--|---------------|----------------|

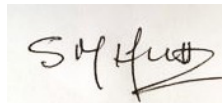
|                              |               |  |  |               |               |
|------------------------------|---------------|--|--|---------------|---------------|
| Total Profit/Loss            | 8,668         |  |  | 8,668         | - 2,474       |
|                              |               |  |  |               |               |
| Total Fund Last Year         | 55,499        |  |  | 55,499        | 57,973        |
| <b>Total Funds This Year</b> | <b>64,167</b> |  |  | <b>64,167</b> | <b>55,499</b> |

| Other Monetary items | Unrestricted | Restricted | Designated | Total    |
|----------------------|--------------|------------|------------|----------|
| Bar Stock            | 2,323.78     |            |            | 2,323.78 |

**Charity Funds**

|                                       |                  |
|---------------------------------------|------------------|
| <b>Saver account</b>                  | 25,096.67        |
| <b>Main Account</b>                   | 10,605.27        |
| <b>Reserve Account</b>                | 15,399.96        |
| <b>Bar account</b>                    | 12,173.96        |
| <b>Cash in hand</b>                   | 891.20           |
| <b>Total Cash at bank and in hand</b> | <b>64,167.06</b> |

Signed on behalf of all the trustees by:



M Hutt  
Chairman

Date: 30th March 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CHADS THEATRE

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2024

To

30/06/2025

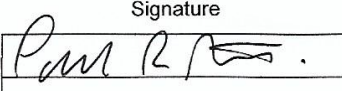
### on A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Bar income  | 21,250                                       |   |  | 21,250                          | 23,797                        |
| Teas & Coffees  | 1,886  |   |  | 1,886                           | 1,902                         |
| Subscriptions   | 3,771  |   |  | 3,771                           | 3,210                         |
| Carpark   | 1,943  |   |  | 1,943                           | 5,460                         |
| Donations and fundraising                             | 863  |   |  | 863                             | 3,853                         |
| Gift Aid  | 659  |   |  | 659                             | 1,506                         |
| Presidents Fund                                       | 800  |   |  | 800                             |                               |
| Wardrobe Hire   | 4,214  |   |  | 4,214                           | 2,868                         |
| Plays / Productions                                   | 64,984                                       |   |  | 64,984                          | 59,595                        |
| Theatre Hire  | 4,264  |   |  | 4,264                           | 3,698                         |
| Interest Received                                     | 458  |   |  | 458                             | 444                           |
| Other Income  | 355  |   |  | 355                             | 2,155                         |
| <b>Sub total (Gross income for AR)</b>                | <b>105,447</b>                               | <b>-</b>                                | <b>-</b>                               | <b>105,447</b>                  | <b>108,488</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   |  |   |  |                                 |                               |
| <b>Sub total</b>                                      |  |   |  |                                 |                               |
| <b>Total receipts</b>                                 | <b>105,447</b>                               | <b>-</b>                                | <b>-</b>                               | <b>105,447</b>                  | <b>108,488</b>                |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Water   | 2,551  |   |  | 2,551                           | 2,485                         |
| Insurance   | 6,320  |   |  | 6,320                           | 5,431                         |
| Electricity   | 21,202                                       |   |  | 21,202                          | 20,067                        |
| Waste Management                                      | 1,107  |   |  | 1,107                           | 1,381                         |
| Telephone   | 1,084  |   |  | 1,084                           | 759                           |
| Printing & Publicity                                  | 6,369  |   |  | 6,369                           | 5,921                         |
| Licenses  | 393  |   |  | 393                             | 240                           |
| Maintenance   | 17,367                                       |   |  | 17,367                          | 4,707                         |
| Stage Expenses  | 6,316  |   |  | 6,316                           | 10,333                        |
| Subscriptions   | 747  |   |  | 747                             | 636                           |
| Royalties   | 5,743  |   |  | 5,743                           | 5,416                         |
| Scripts   | 1,181  |   |  | 1,181                           | 1,747                         |
| Ticket Source fees                                    | 4,959  |   |  | 4,959                           | 0                             |
| Presidents Funds                                      | 1,174  |   |  | 1,174                           | 372                           |
| Bar exp   | 10,379                                       |   |  | 10,379                          | 11,324                        |
| Other   | 2,289  |   |  | 2,289                           | 3,852                         |
| Loan Repay  | 7,598  |   |  | 7,598                           | 36,291                        |
| <b>Sub total</b>                                      | <b>96,779</b>                                |   |  | <b>96,779</b>                   | <b>110,962</b>                |
| <b>A4 Asset and investment purchases. (see table)</b> |  |   |  |                                 |                               |
|   |  |   |  |                                 |                               |
| <b>Sub total</b>                                      |  |   |  |                                 |                               |
| <b>Total payments</b>                                 | <b>96,779</b>                                |   |  | <b>96,779</b>                   | <b>110,962</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>8,668</b>                                 |   |  | <b>8,668</b>                    | <b>- 2,474</b>                |
| <b>A5 Transfers between funds</b>                     |  |   |  |                                 |                               |
| <b>A6 Cash funds last year end</b>                    | <b>55,499</b>                                |   |  | <b>55,499</b>                   | <b>57,973</b>                 |
| <b>Cash funds this year end</b>                       | <b>64,167</b>                                |   |  | <b>64,167</b>                   | <b>55,499</b>                 |

**f assets and liabilities at the end of the period**

| Categories  | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                | Bank Funds   | 63,276                          |                               |                              |
|   | Petty Cash   | 891                             |                               |                              |
|   |  |                                 |                               |                              |
|   | <b>Total cash funds</b>                                | <b>64,167</b>                   |                               |                              |
|   | (agree balances with receipts and payments account(s)) |                                 |                               |                              |
| <b>B2 Other monetary assets</b>                     | Details  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
| <b>B3 Investment assets</b>                         | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
| <b>B4 Assets retained for the charity's own use</b> | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   | Land and Buildings                                     | Unrestricted                    |                               |                              |
|   | Lighting Rig   | Unrestricted                    |                               |                              |
|   | Laptops  | Unrestricted                    |                               |                              |
|   | CCTV Equipment   | Unrestricted                    |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
| <b>B5 Liabilities</b>                               | Details  | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |
|   |  |                                 |                               |                              |

Signed by one or two trustees on behalf of all the trustees

| Signature  | Print Name | Date of approval |
|--|------------|------------------|
|  | PAUL BURT  | 23/04/2026       |
|  |            |                  |

**CHADS THEATRE COMPANY**

England & Wales - Charity number 507253

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# Accounts

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CHADS Theatre Company

Charity No. 507253

Trustees' Report and Unaudited Accounts

Year ending 30 June 2024



CHADS Theatre Company

Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2024

#### REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hume Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

Charity No. 507253

Principal Office: CHADS  
Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester  
SK8 5AU

Trustees:

The following Trustees served during the year:

S. Pratt - Chairman  
M. McHugh – Honorary Treasurer (Retired July 2023)  
P Birch – Honorary Treasurer (Appointed July 2023)  
PR. Burt- Finance Chairman  
A. Quaiife – Honorary Secretary

Accountants

Jean Lunt MAAT  
Balanced Creations Ltd  
50 Sandstone Drive  
Whiston  
L35 7NJ

Independent Examiner:

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

Bankers:

National Westminster Bank  
34 High Street, Cheadle  
Cheshire  
SK8 1AF

## CHADS Theatre Company

The objective of the charity is 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. During the past year the Society has fulfilled the following activities in pursuit of this objective:

The Theatre returned to its usual opening month of September with Educating Rita. A full season of six main stage plays was produced and 2 studio productions. We finished the season with An Ideal husband. The last night was a gala evening with some audience members dressing up in costume.

Our onstage success has been recognised by Greater Manchester drama Federation (GMDF) with 7 nominations in the Full-length Festival, including two for technical. We were successful with one of the technical awards.

We stopped doing three socially distanced performances on the last Saturday of the run.

The 2022/23 season AGM was held on 23<sup>rd</sup> July 2023. Representatives members for all committees were elected except for the Technical Co-Ordinator for the following season 2023/24 season.

The executive and other committees, where required, have continued to meet on regular basis during the 2023/24 season.

The youth Theatre currently remains suspended.

Stockport M.B. C's Inspection of the kitchen and bar operations gave us top rating for food and beverage hygiene.

Our Membership numbers have reduced slightly to 118.

The 2023-24 season AGM was held on 1st August 2024.

Our goal of moving to CIO was progressed during the year. A CIO has been registered for Chads Theatre Company and at the AGM on 1/8/2024 the membership of Chads Theatre Company charity agreed the resolution to transfer all of its assets to the CIO. The resolution is shown below.

*"In accordance with Chads Rule number 27, it is agreed to dissolve Chads Theatre Company, the unincorporated charity (registration number 507253), at a date to be determined by the trustees, and to transfer of the assets to Chads Theatre Company, the charitable incorporated organisation (registration number 1208691)*

The resolution was passed with a show of hands. There was no abstention.

Stephen Pratt stepped down as Chairman at the AGM and Margaret Hutt was voted into the position for the 2024//25 season

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are the Chairman, the Honorary Secretary, the Finance Chairman and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Coordinator, the Technical Co-ordinator, the Chairs of the Bar, Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets on a minimum of five times per year. To aid with the communications we continue to use a WhatsApp group for the executive. Any decisions made in that group are recorded as an addendum to the next executive meeting minutes.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees ability. The Trustees recognize that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place with regard to children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

## FINANCIAL REVIEW

The financial results of the Charity are presented on pages 7 to 9.

## RESERVES POLICY

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

## FUTURE PLANS

The Theatre is back into its routine of Play Selection, casting and performances. We will continue to progress to completion the move of the Charity to a CIO.

The trustees are confident that the society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by restricting all discretionary spend protecting existing reserves.

This report was approved by the Trustees on 12/2/25 and signed on their behalf by S Pratt, Chairman

A handwritten signature in black ink, appearing to read 'S Pratt', written in a cursive style.

CHADS Theatre Company

Independent Examiner's Report

Charities Act 2011

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30<sup>th</sup> June 2024 which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Alan A Clements*

*1764 March 2025*

Rev'd. A. A. Clements MA, ACIB, FCIE.

Fellow of the Association of Charity Independent Examiners

15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

Date:

## CHADS Theatre Company

**Receipts and Payments**  
for the period 1 July 2023 to 30 June 2024

|                            | Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Endowment<br>to nearest £ | This Year<br>to nearest £ | Last Year<br>to nearest |
|----------------------------|------------------------------|----------------------------|---------------------------|---------------------------|-------------------------|
|                            |                              |                            |                           | £                         |                         |
| <b>Income</b>              |                              |                            |                           |                           |                         |
| Bar income                 | 23,797                       | -                          |                           | 23,797                    | 17,627                  |
| Teas & Coffees             | 1,902                        | -                          |                           | 1,902                     | 1,418                   |
| Members lunches            | -                            | -                          |                           | -                         | -                       |
| Subscriptions              | 3,210                        | -                          |                           | 3,210                     | 3,285                   |
| Tuition Fees (Youth Group) | -                            | -                          |                           | -                         | -                       |
| Carpark                    | 5,460                        | -                          |                           | 5,460                     | 4,859                   |
| Donations and fundraising  | 3,853                        | -                          |                           | 3,853                     | 3,520                   |
| Gift Aid                   | 1,506                        | -                          |                           | 1,506                     | 2,241                   |
| Presidents Fund            | -                            | -                          |                           | -                         | 592                     |
| Wardrobe Hire              | 2,868                        | -                          |                           | 2,868                     | 2,099                   |
| Plays / Productions        | 59,595                       | -                          |                           | 59,595                    | 51,634                  |
| Theatre Hire               | 3,698                        | -                          |                           | 3,698                     | 2,084                   |
| Grants                     | 2,000                        | -                          |                           | 2,000                     | -                       |
| VAT                        | -                            | -                          |                           | -                         | 29                      |

|                   |         |   |  |         |        |
|-------------------|---------|---|--|---------|--------|
| Advertising Space | -       | - |  | -       | 100    |
| Interest Received | 444     | - |  | 444     | 232    |
| Other Income      | 155     | - |  | 155     | -      |
| Sub total         | 108,488 | - |  | 108,488 | 89,720 |

**Asset and investments**

|                             |                |   |  |                |               |
|-----------------------------|----------------|---|--|----------------|---------------|
| Loans received from Members |                |   |  |                |               |
| Loans received              | -              | - |  | -              | -             |
| Sub total                   |                |   |  |                |               |
| Sub total                   | -              | - |  | -              | -             |
| <b>Total Receipts</b>       | <b>108,488</b> | - |  | <b>108,488</b> | <b>89,720</b> |

**Payments**

|                      |        |  |  |        |        |
|----------------------|--------|--|--|--------|--------|
| Ground Rent          | 25     |  |  | 25     | 25     |
| Rates                | 58     |  |  | 58     | 172    |
| Water                | 2,485  |  |  | 2,485  | 2,251  |
| Insurance            | 5,431  |  |  | 5,431  | 4,794  |
| Electricity          | 20,067 |  |  | 20,366 | 16,402 |
| Waste management     | 1,381  |  |  | 1,381  |        |
| Telephone            | 759    |  |  | 759    | 1,162  |
| Postage & stationery | -      |  |  | -      | 7      |
| Printing & Publicity | 5,921  |  |  | 5,921  | 5,970  |
| Licenses             | 240    |  |  | 240    | 80     |
| Maintenance          | 4,707  |  |  | 4,707  | 3,670  |

|                             |        |  |  |        |        |
|-----------------------------|--------|--|--|--------|--------|
| Stage Expenses              | 10,333 |  |  | 10,333 | 6,066  |
| Subscriptions               | 636    |  |  | 636    | 1,535  |
| Front of House Expenses     | 1,254  |  |  | 1,254  | 1,772  |
| Sundry Expenses             | 9      |  |  | 9      | 0      |
| VAT                         | -      |  |  | -      | 4,936  |
| Accountancy                 | 1,914  |  |  | 1,914  | 1,520  |
| Royalties                   | 5,416  |  |  | 5,416  | 3,567  |
| Scripts                     | 1,747  |  |  | 1,747  | 1,402  |
| Bar Expenses                |        |  |  |        | 23     |
| Ticket Source fees          |        |  |  |        | 1,876  |
| Bank Interest Fees on loans |        |  |  |        | 2,001  |
| Wardrobe Expenses           | 558    |  |  | 558    |        |
| Presidents Funds            | 372    |  |  | 372    | 2,788  |
| Other                       | 34     |  |  | 34     |        |
| Bar Stock                   | 11,324 |  |  | 11,324 | 8,364  |
| Sub Total                   | 74,671 |  |  | 74,354 | 70,383 |

|                              |                |   |  |                |               |
|------------------------------|----------------|---|--|----------------|---------------|
| Asset & Investment Purchases |                |   |  |                |               |
| Fixtures & Fittings          | -              | - |  | -              | 1,034         |
| Loan Repayments              | 20,711         | - |  | 20,711         | 10,740        |
| Members Loans payments       | 15,580         |   |  | 15,580         |               |
| Sub Total                    | 36,291         |   |  | 36,291         | 11,774        |
|                              | <b>110,962</b> |   |  | <b>110,962</b> | <b>82,157</b> |

**Total Payments**

|                       |         |  |  |         |                          |
|-----------------------|---------|--|--|---------|--------------------------|
| Total Profit/Loss     | - 2,474 |  |  | - 2,474 | Charity No. 507253 7,961 |
|                       |         |  |  |         |                          |
| Total Fund Last Year  | 57,973  |  |  | 57,973  | 50,012                   |
| Total Funds This Year | 55,499  |  |  | 55,499  | 57,973                   |

| Other Monetary items | Unrestricted | Restricted | Designated | Total |
|----------------------|--------------|------------|------------|-------|
| Bar Stock            | 1,550        |            |            | 1,550 |

**Charity Funds**

|                                       |                  |
|---------------------------------------|------------------|
| <b>Saver account</b>                  | <b>20,039.32</b> |
| <b>Bar account</b>                    | <b>19805.65</b>  |
| <b>Cash in hand</b>                   | <b>981.65</b>    |
| <b>Total Cash at bank and in hand</b> | <b>55,499.24</b> |

Signed on behalf of all the trustees by:



S. Pratt  
Chairman

Date: 22/2/2025

**CHADS THEATRE COMPANY**

England & Wales - Charity number 507253

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# Accounts

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**CHADS Theatre Company**

**Charity No. 507253**

**Trustees' Report and Unaudited Accounts**

**30 June 2023**

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**Independent Examiner’s Report** ..... 6  
**Receipts and Payments** ..... 7  
**Statement of Assets and Liabilities** ..... 9

## Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2023

### REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hulme Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

**Charity No.** 507253

**Principal Office:**

CHADS Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester  
SK8 5AU

**Trustees:**

The following Trustees served during the year:

S. Pratt - Chairman  
M A McHugh – Honorary Treasurer  
PR. Burt- Finance Chairman  
A. Quaife – Honorary Secretary

**Accountants/Independent Examiner:**

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

**Bankers:**

National Westminster Bank  
34 High Street  
Cheadle  
Cheshire  
SK8 1AF

The objective of the charity is 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. During the past year the Society has fulfilled the following activities in pursuit of this objective:

- The Theatre returned to its usual opening month of September with Ladies in Lavender. A full season of six main stage plays was produced and 3 studio productions. A first for Chads was the unusual staging of She Stoops to Conquer. The stage was cleared completely. The first two rows of seats were taken out and the stage extended and the show was performed in the round with no furniture or set.
- It was definitely a season of great variety both in subject matter and staging and it has resulted in 5 nominations for acting awards and one technical award nomination from Greater Manchester Drama Federation (GMDF)
- We continued to have three socially distanced performances for each play. In fact this did not seem to make a difference to ticket sales and in future we will make all seats available for all performances.
- The introduction of a matinee performance on the last Saturday has proved increasingly popular and will be retained for future seasons.
- The AGM was held on 21<sup>st</sup> July 2022 via Zoom. Representative members for all committees were elected with the exception of the Technical Co-ordinator.
- The Executive and other committees, where required, have continued to meet on a regular basis during the 2022/23 season.
- We have continued the use of paid advertising on Facebook and use of other social media to engage with our wider audience. This is a very cost effective way of marketing.
- The Youth Theatre currently remains suspended.
- Our membership numbers remain stable at 124

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trustees are the Chairman, the Honorary Secretary and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Co-ordinator, the Technical Co-ordinator, the Chairs of the Bar, Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets on a minimum of five times per year. To aid with communications we introduced a WhatsApp group for the executive. Any decisions made in that group are recorded as an addendum to the next Executive meeting minutes.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and

complied with to the best of the Trustees ability. The Trustees recognize that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place with regard to children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

### **FINANCIAL REVIEW**

The financial results of the Charity are presented on pages 7 to 9.

### **RESERVES POLICY**

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

### **FUTURE PLANS**

The Theatre is back into its routine of Play Selection, casting and performances. As reported last year a small team from the executive has been investigating the benefits and requirements of becoming a CIO. The findings will be put to the AGM in July 2023 and if supported by the membership we will continue to progress this objective. The Trustees are confident that the Society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by restricting all discretionary spend protecting existing reserves.

This report was approved by the Trustees on 13<sup>th</sup> and 14<sup>th</sup> March 2024 via email and signed on their behalf by S Pratt, Chairman



26<sup>th</sup> March 2024

**Independent Examiner's Report**

CHADS Theatre Company

Charity No. 507253

**Independent Examiner's Report  
Charities Act 2011**

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30<sup>th</sup> June 2023 which are set out on pages 7 to 9.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Alan A. Clements*

**Rev'd. A. A. Clements MA, ACIB, FCIE.**

Fellow of the Association of Charity Independent Examiners

15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

Date: *22nd April 2024.*

### Receipts and Payments for the period 1 July 2022 to 30 June 2023

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year           |
|---|-----------------------|---------------------|--------------------|------------------|---------------------|
|   | to the nearest<br>£   | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest<br>£ |
| <b>Receipts</b>                                 |                       |                     |                    |                  |                     |
| Bar income                                      | 17,627                | -                   | -                  | 17,627           | 11,017              |
| Teas & Coffees                                  | 1,418                 | -                   | -                  | 1,418            | 702                 |
| Members lunches                                 | -                     | -                   | -                  | -                | -                   |
| Subscriptions                                   | 3,285                 | -                   | -                  | 3,285            | 3,731               |
| Tuition Fees (Youth Group)                      | -                     | -                   | -                  | -                | 450                 |
| Carpark   | 4,859                 | -                   | -                  | 4,859            | 3,793               |
| Donations and fundraising                       | 3,520                 | -                   | -                  | 3,520            | 3,751               |
| Gift Aid  | 2,241                 | -                   | -                  | 2,241            | -                   |
| Presidents Fund                                 | 592                   | -                   | -                  | 592              | 1,210               |
| Wardrobe Hire                                   | 2,099                 | -                   | -                  | 2,099            | 1,396               |
| Plays / Productions                             | 51,634                | -                   | -                  | 51,634           | 37,357              |
| Theatre Hire                                    | 2,084                 | -                   | -                  | 2,084            | 3,389               |
| Grants  | -                     | -                   | -                  | -                | 2,667               |
| VAT   | 29                    | -                   | -                  | 29               | -                   |
| Advertising Space                               | 100                   | -                   | -                  | 100              | -                   |
| Interest Received                               | 232                   | -                   | -                  | 232              | 9                   |
| Other Income                                    | -                     | -                   | -                  | -                | 240                 |
| <b>Sub total</b>                                | <b>89,720</b>         | <b>-</b>            | <b>-</b>           | <b>89,720</b>    | <b>69,712</b>       |
| <b>Asset and investment sales, (see table).</b> |                       |                     |                    |                  |                     |
| Loans received from members                     | -                     | -                   | -                  | -                | -                   |
| Loans received                                  | -                     | -                   | -                  | -                | -                   |
| -   | -                     | -                   | -                  | -                | -                   |
| <b>Sub total</b>                                | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>            |
| <b>Total receipts</b>                           | <b>89,720</b>         | <b>-</b>            | <b>-</b>           | <b>89,720</b>    | <b>69,712</b>       |
| <b>Payments</b>                                 |                       |                     |                    |                  |                     |
| Ground Rent                                     | 25                    | -                   | -                  | 25               | 25                  |
| Rates   | 172                   | -                   | -                  | 172              | 187                 |
| Water   | 2,251                 | -                   | -                  | 2,251            | 2,476               |
| Insurance                                       | 4,794                 | -                   | -                  | 4,794            | 4,655               |
| Electricity                                     | 16,402                | -                   | -                  | 16,402           | 9,549               |
| Youth Tutor                                     | -                     | -                   | -                  | -                | 875                 |
| Telephone                                       | 1,162                 | -                   | -                  | 1,162            | 1,031               |
| Postage & Stationery                            | 7                     | -                   | -                  | 7                | 21                  |
| Printing & Publicity                            | 5,573                 | -                   | -                  | 5,573            | 3,173               |

|                             |               |          |          |               |               |
|-----------------------------|---------------|----------|----------|---------------|---------------|
| Licenses                    | 80            | -        | -        | 80            | 200           |
| Maintenance                 | 3,670         | -        | -        | 3,670         | 14,062        |
| Stage Expenses              | 6,066         | -        | -        | 6,066         | 4,848         |
| Subscriptions               | 1,535         | -        | -        | 1,535         | 25            |
| Front of House Expenses     | 1,772         | -        | -        | 1,772         | 1,757         |
| Sundry Expenses             | -             | -        | -        | -             | 136           |
| VAT & VAT non-reclaimable   | 4,936         | -        | -        | 4,936         | 1,940         |
| Professional fees           | -             | -        | -        | -             | 205           |
| Accountancy                 | 1,520         | -        | -        | 1,520         | 1,512         |
| Royalties                   | 3,567         | -        | -        | 3,567         | 7,924         |
| Scripts                     | 1,402         | -        | -        | 1,402         | 638           |
| Bar expenses                | 23            | -        | -        | 23            | 50            |
| Ticket source fees          | 1,876         | -        | -        | 1,876         | 1,897         |
| Bank Interest Fees on Loans | 2,001         | -        | -        | 2,001         |               |
| Refunds                     | -             | -        | -        | -             | -             |
| Presidents Fund             | 2,788         | -        | -        | 2,788         | 562           |
| Roof Project                | -             | -        | -        | -             | -             |
| Other                       | -             | -        | -        | -             | -             |
| Bar Stock                   | 8,364         | -        | -        | 8,364         | 6,273         |
| <b>Sub total</b>            | <b>69,985</b> | <b>-</b> | <b>-</b> | <b>69,985</b> | <b>64,021</b> |

|  |               |          |          |               |               |
|--|---------------|----------|----------|---------------|---------------|
| <b>Asset and investment purchases, (see table)</b> |               |          |          |               |               |
| Fixtures & Fittings                                | 1,034         | -        | -        | 1,034-        | 1,467         |
| Loan Repayments                                    | 10,740        | -        | -        | 10,740        | 9,143         |
| Members Loans payments                             | -             | -        | -        | -             | 3,500         |
| <b>Sub total</b>                                   | <b>11,774</b> | <b>-</b> | <b>-</b> | <b>11,774</b> | <b>14,110</b> |

|                       |               |          |          |               |               |
|-----------------------|---------------|----------|----------|---------------|---------------|
| <b>Total payments</b> | <b>81,759</b> | <b>-</b> | <b>-</b> | <b>81,759</b> | <b>78,131</b> |
|-----------------------|---------------|----------|----------|---------------|---------------|

|                                   |              |          |          |              |               |
|-----------------------------------|--------------|----------|----------|--------------|---------------|
| <b>Net of receipts/(payments)</b> | <b>7,961</b> | <b>-</b> | <b>-</b> | <b>7,961</b> | <b>-8,419</b> |
| Transfers between funds           | -            | -        | -        | -            | -             |
| Cash funds last year end          | 50,012       | -        | -        | 50,012       | 58,431        |
| Cash funds this year end          | 57,973       | -        | -        | 57,973       | 50,012        |
|                                   |              |          |          |              |               |
|                                   |              |          |          |              |               |

**Statement of Assets and Liabilities  
for the period ended 30 June 2022**

| Categories                                       | Details                               | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|--|---------------------------------------|--|--|---|
| <b>Cash funds</b>                                | Current Account                       | 7,031                                      | -  | -                                       |
|  | Saver Account                         | 41,534                                     | -  | -                                       |
|  | Bar Current Account                   | 7,226                                      | -  | -                                       |
|  | Cash in Hand                          | 1,181                                      | -  | -                                       |
|  | <b>Total cash funds</b>               | <b>57,973</b>                              | <b>-</b>                                 | <b>-</b>                                |
|  |                                       | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
| <b>Other monetary assets</b>                     | <b>Details</b><br>Bar Stock           | 1,453                                      | -  | -                                       |
|  |                                       | -  | -  | -                                       |
|  |                                       | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
| <b>Investment assets</b>                         | <b>Details</b>                        | -  | -  | -                                       |
|  |                                       | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
| <b>Assets retained for the charity's own use</b> | <b>Details</b><br>Fixtures & Fittings | Unrestricted                               | 534,298                                  | 267,414                                 |
|  |                                       |  | -  | -                                       |
|  |                                       |  | -  | -                                       |
|  |                                       | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             | <b>When due (optional)</b>              |
| <b>Liabilities</b>                               | <b>Details</b><br>Bank Loans          | Unrestricted                               | 29,936                                   |   |
|  | Members Loans                         | Unrestricted                               | 13,560                                   |   |
|  | VAT                                   |  |  |   |

Signed on behalf of all the trustees by:



**S. Pratt  
Chairman**

**Date:** 26<sup>th</sup> March 2024

**CHADS THEATRE COMPANY**

England & Wales - Charity number 507253

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# Accounts

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**CHADS Theatre Company**

**Charity No. 507253**

**Trustees' Report and Unaudited Accounts**

**30 June 2022**

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## Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hume Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

**Charity No.** 507253

**Principal Office:**

CHADS Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester  
SK8 5AU

**Trustees:**

The following Trustees served during the year:

S Pratt - Chairman  
MA McHugh – Honorary Treasurer (Appointed 2 August 21)  
PR Burt- (Appointed 5 August 21)  
A Quaife – Honorary Secretary

**Accountants/Independent Examiner:**

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

**Bankers:**

National Westminster Bank  
34 High Street  
Cheadle  
Cheshire  
SK8 1AF

The objective of the charity is 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. During the past year the Society has fulfilled the following activities in pursuit of this objective:

- Following being shut down due to the Covid-19 restrictions, the Theatre reopened on 9th October 2021 with Alan Ayckbourn's "Relatively Speaking."
- A full season of six main stage plays was produced and a reduced season of one studio production.
- Our Centenary was in 2020 but celebrations and the performance of our 100th Season of plays had to be out on hold. We finally had our year of celebration as we put on our 100th season of plays. A Gala performance on the last night of the last show of the season, Hay Fever, was held with invited guests and local dignitaries from Stockport Council and local amateur theatres. It was a resounding success and the year has ended with a much anticipated Centenary Ball.
- Although the Government had removed the requirements for social distancing it was agreed by the executive committee to have, for all main stage productions, reduced capacity performances on the first Saturday, Tuesday and last Saturday Matinee. This reduced the capacity of the auditorium from 145 to 102 seats to aid with social distancing. The aim was to help re-engage with audience members who were still cautious about returning to the theatre. As expected our audience numbers were below that recorded for pre- pandemic years. We are running at approx. 50% which is comparable to other amateur and some professional theatres recovering from the impact of the pandemic.
- The introduction of a matinee performance on the last Saturday has proved popular and will be retained for future seasons.
- The AGM was held on 21st July 2021 via zoom. Representative members for all committees were elected with the exception of the Technical Co-ordinator role which remains vacant at the time of writing. Mr MA McHugh was elected by the membership to be Treasurer and has become a Trustee.
- The Executive and other committees, where required, have continued to meet on a regular basis during the 2021/22 season initially via Zoom in 2021 and in person in 2022
- Social media has continued to be used to engage with our wider audience.
- As reported last year plans for a Youth Theatre with a new tutor were completed and it opened in September 2021 and staged a Christmas production devised by the youth members. Unfortunately some of the new youth members dropped out in the second term due to exam commitments and the overall numbers remaining was not viable. The Youth Theatre is currently suspended.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trustees are the Chairman, the Honorary Secretary, the Chair of the Finance committee and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Co-ordinator, the Technical Co-ordinator, the Chairs of the Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets on a minimum of five times per year.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees ability. The Trustees recognize that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place with regard to children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

## **FINANCIAL REVIEW**

The financial results of the Charity are presented on pages 8 to 10.

## **RESERVES POLICY**

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

## **FUTURE PLANS**

The Theatre is starting to get back into its routine of Play Selection, casting and performances. The Executive have authorised a small team from the executive to investigate the benefits and requirements of becoming a CIO. The findings will be put to the membership at the next AGM or if concluded sooner an EGM will be arranged. The Trustees are confident that the Society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by restricting all discretionary spend protecting existing reserves.

This report was approved by the Trustees on 28/02/2023 and signed on their behalf by S Pratt, Chairman

S Pratt



Chairman

Date: 07/03/2023

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**Independent Examiner's Report**

CHADS Theatre Company

Charity No. 507253

**Independent Examiner's Report  
Charities Act 2011**

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30<sup>th</sup> June 2022 which are set out on pages 8 to 10.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Alan A. Clements .*

**Rev'd. A. A. Clements MA, ACIB, FCIE.**

Fellow of the Association of Charity Independent Examiners

15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

Date: *10th March 2023 .*

### Receipts and Payments for the period 1 July 2021 to 30 June 2022

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year           |
|---|-----------------------|---------------------|--------------------|------------------|---------------------|
|   | to the nearest<br>£   | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest<br>£ |
| <b>Receipts</b>                                 |                       |                     |                    |                  |                     |
| Bar income                                      | 11,017                | -                   | -                  | 11,017           | 375                 |
| Teas & Coffees                                  | 702                   | -                   | -                  | 702              | -                   |
| Members lunches                                 | -                     | -                   | -                  | -                | -                   |
| Subscriptions                                   | 3,731                 | -                   | -                  | 3,731            | 1,620               |
| Tuition Fees (Youth Group)                      | 450                   | -                   | -                  | 450              | -                   |
| Carpark   | 3,793                 | -                   | -                  | 3,793            | 2,893               |
| Donations and fundraising                       | 3,751                 | -                   | -                  | 3,751            | 9,284               |
| Gift Aid  | -                     | -                   | -                  | -                | -                   |
| Presidents Fund                                 | 1,210                 | -                   | -                  | 1,210            | -                   |
| Wardrobe Hire                                   | 1,396                 | -                   | -                  | 1,396            | -                   |
| Plays / Productions                             | 37,357                | -                   | -                  | 37,357           | 425                 |
| Theatre Hire                                    | 3,389                 | -                   | -                  | 3,389            | 996                 |
| Grants  | 2,667                 | -                   | -                  | 2,667            | 20,651              |
| VAT   | -                     | -                   | -                  | -                | -                   |
| Interest received                               | 9                     | -                   | -                  | 9                | 3                   |
| Other Income                                    | 240                   | -                   | -                  | 240              | -                   |
| <b>Sub total</b>                                | <b>69,712</b>         | <b>-</b>            | <b>-</b>           | <b>69,712</b>    | <b>36,246</b>       |
| <b>Asset and investment sales, (see table).</b> |                       |                     |                    |                  |                     |
| Loans received from members                     |                       | -                   | -                  | -                | -                   |
| Loans received                                  |                       | -                   | -                  | -                | 15,000              |
|   |                       | -                   | -                  | -                | -                   |
| <b>Sub total</b>                                |                       | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>15,000</b>       |
| <b>Total receipts</b>                           | <b>69,712</b>         | <b>-</b>            | <b>-</b>           | <b>69,712</b>    | <b>51,246</b>       |
| <b>Payments</b>                                 |                       |                     |                    |                  |                     |
| Ground Rent                                     | 25                    | -                   | -                  | 25               | 25                  |
| Rates   | 187                   | -                   | -                  | 187              | -                   |
| Water   | 2,476                 | -                   | -                  | 2,476            | 962                 |
| Insurance                                       | 4,655                 | -                   | -                  | 4,655            | 3,000               |
| Electricity                                     | 9,549                 | -                   | -                  | 9,549            | 7,008               |
| Youth Tutor                                     | 875                   | -                   | -                  | 875              | -                   |
| Telephone                                       | 1,031                 | -                   | -                  | 1,031            | 445                 |
| Postage & Stationery                            | 21                    | -                   | -                  | 21               | 9                   |
| Printing & Publicity                            | 3,173                 | -                   | -                  | 3,173            | -                   |
| Licenses  | 200                   | -                   | -                  | 200              | 195                 |

|  |               |          |          |               |               |
|--|---------------|----------|----------|---------------|---------------|
| Maintenance  | 14,062        | -        | -        | 14,062        | 9,774         |
| Stage Expenses                                     | 4,848         | -        | -        | 4,848         | 483           |
| Subscriptions                                      | 25            | -        | -        | 25            | 35            |
| Front of House Expenses                            | 1,757         | -        | -        | 1,757         | 225           |
| Sundry Expenses                                    | 136           | -        | -        | 136           | 11            |
| VAT & VAT non-reclaimable                          | 1,940         | -        | -        | 1,940         | 1,905         |
| Professional fees                                  | 205           | -        | -        | 205           | -             |
| Accountancy  | 1,512         | -        | -        | 1,512         | 1,638         |
| Royalties  | 7,924         | -        | -        | 7,924         | -3,846        |
| Scripts  | 638           | -        | -        | 638           | 21            |
| Bar expenses                                       | 50            | -        | -        | 50            | 10            |
| Ticket source fees                                 | 1,897         | -        | -        | 1,897         | -             |
| Credit Card Charges                                | -             | -        | -        | -             | 75            |
| Refunds  | -             | -        | -        | -             | -             |
| Presidents Fund                                    | 562           | -        | -        | 562           | -             |
| Roof Project                                       | -             | -        | -        | -             | -             |
| Other  | -             | -        | -        | -             | 97            |
| Bar Stock  | 6,273         | -        | -        | 6,273         | -             |
| <b>Sub total</b>                                   | <b>64,021</b> | <b>-</b> | <b>-</b> | <b>64,021</b> | <b>20,148</b> |
| <b>Asset and investment purchases, (see table)</b> |               |          |          |               |               |
| Fixtures & Fittings                                | 1,467         | -        | -        | 1,467         | 24            |
| Loan Repayments                                    | 9,143         | -        | -        | 9,143         | 20,099        |
| Members Loans payments                             | 3,500         | -        | -        | 3,500         | -             |
| <b>Sub total</b>                                   | <b>14,110</b> | <b>-</b> | <b>-</b> | <b>14,110</b> | <b>20,122</b> |
| <b>Total payments</b>                              | <b>78,131</b> | <b>-</b> | <b>-</b> | <b>78,131</b> | <b>40,271</b> |
| <b>Net of receipts/(payments)</b>                  | <b>-8,419</b> | <b>-</b> | <b>-</b> | <b>-8,419</b> | <b>10,975</b> |
| Transfers between funds                            | -             | -        | -        | -             | -             |
| Cash funds last year end                           | 58,431        | -        | -        | 58,431        | 47,456        |
| <b>Cash funds this year end</b>                    | <b>50,012</b> | <b>-</b> | <b>-</b> | <b>50,012</b> | <b>58,431</b> |

**Statement of Assets and Liabilities  
for the period ended 30 June 2022**

| Categories                                       | Details                 | Unrestricted funds<br>to nearest £     | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|-------------------------|--|----------------------------------|---------------------------------|
| <b>Cash funds</b>                                | Current Account         | 11,213                                 | -                                | -                               |
|  | Saver Account           | 27,312                                 | -                                | -                               |
|  | Bar Current Account     | 10,280                                 | -                                | -                               |
|  | Cash in Hand            | 1,207                                  | -                                | -                               |
|  | <b>Total cash funds</b> | <b>50,012</b>                          | <b>-</b>                         | <b>-</b>                        |
| <b>Other monetary assets</b>                     | <b>Details</b>          | <b>to nearest £</b>                    | <b>to nearest £</b>              | <b>to nearest £</b>             |
|  | Bar Stock               | 2374                                   | -                                | -                               |
| <b>Investment assets</b>                         | <b>Details</b>          | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>           | <b>Current value (optional)</b> |
|  |                         | -                                      | -                                | -                               |
| <b>Assets retained for the charity's own use</b> | <b>Details</b>          | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>           | <b>Current value (optional)</b> |
|  | Fixtures & Fittings     | Unrestricted                           | 533458                           | 272757                          |
|  |                         |  | -                                | -                               |
| <b>Liabilities</b>                               | <b>Details</b>          | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b>     | <b>When due (optional)</b>      |
|  | Bank Loans              | Unrestricted                           | 35,155                           |                                 |
|  | Members Loans           | Unrestricted                           | 13,060                           |                                 |
|  | VAT                     |  | 754                              |                                 |
|  |                         |  | -                                |                                 |

Signed on behalf of all the trustees by:



**S. Pratt  
Chairman**

**Date:** 07/03/2023

**CHADS THEATRE COMPANY**

England & Wales - Charity number 507253

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# Accounts

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**CHADS Theatre Company**

**Charity No. 507253**

**Trustees' Report and Unaudited Accounts**

**30 June 2021**

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## Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hulme Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

**Charity No.** 507253

**Principal Office:**

CHADS Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester  
SK8 5AU

**Trustees:**

The following Trustees served during the year:

S. Pratt - Chairman

S. Berrington – Honorary Treasurer

M. Ellis – Honorary Secretary (Resigned: 20 August 2020)

A. Quaife – Honorary Secretary (Appointed:20 August 2020)

**Independent Examiner:**

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

**Bankers:**

National Westminster Bank  
34 High Street  
Cheadle  
Cheshire  
SK8 1AF

The objective of the charity is 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. During the past year the Society has fulfilled the following activities in pursuit of this objective:

- The Theatre closed on 23rd March 2020. Covid restrictions were lifted by the Government to allow theatres to open observing social distancing on 21st June 2021. The Executive decided that given the size of the Chads auditorium it was not feasible for Chads to open with the social distancing required and preliminary plans were made to open in October 2021 with Alan Ayckbourn's "Relatively Speaking" and "Gaslight" in December 2021. Play selection for the remainder of the season in 2022 is in progress at the time of this report.
- Government grants for closed businesses were distributed by the local authority as shown in the accounts and this has helped with cash flow and secured the financial position of the theatre for the foreseeable future.
- The AGM was held on 20th August 2020 and representative members for all committees elected. Mrs M Ellis stepped down as Hon Secretary and Mrs A Quaipe was voted into the position.
- The role of treasurer remained vacant but the current treasurer Mr S. Berrington agreed to continue in the role with support by the chair of finance committee until a replacement was found.
- During lockdown a small group of volunteers have within social distancing and Government guidance continued to ensure the security of the building on a daily basis and twice weekly run taps and flushed toilets to avoid any future problems.
- A small group of volunteers have started work on substantial refurbishment the foyer and bar area as planned with the help of a Flexible Ward Funding grant of £1600 and a crowd-funder event run in conjunction with the Theatres Trust.
- The seating capacity in the bar has been increased from 52 to 75 and includes new banquette seating.
- The Executive and other committees, where required, have continued to meet on a regular basis during the 2020/21 season via Zoom.
- The Zoom licence has enabled play readings and other social events to take place to maintain engagement with the membership.
- Social media has been used to engage with our wider audience.
- During this period plans for re-instating the Youth Theatre with a new tutor were completed and it will open in September 2021.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trustees are the Chairman, the Honorary Secretary and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Co-ordinator, the Technical Co-ordinator, the Chairs of the Bar, Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets on a minimum of five times per year.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees ability. The Trustees recognize that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place with regard to vulnerable adults and children and checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

## **FINANCIAL REVIEW**

The financial results of the Charity are presented on pages 7 to 10.

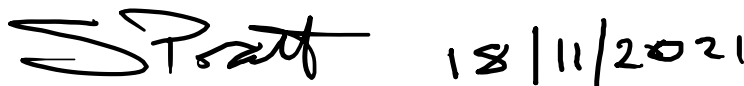
## **RESERVES POLICY**

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

## **FUTURE PLANS**

The Plays Selection and Casting committee will continue to organise a series of Zoom events, play readings, quizzes and cultural celebrations to keep the membership engaged. Periodic use of social media, our website and the audience email distribution list will be used to keep our audience aware of the status of Chads Theatre. A dedicated group will continue to maintain the gardens for the general benefit of the community adhering to government guidelines. The refurbishment of the interior Foyer and Bar will be completed in time for our opening show on 9th October 2021. As restrictions are lifted auditions will commence and rehearsals start. The various committees such as House and Bar will plan for reopening and develop and required procedures in line with Government Guidance. The Trustees are confident that the Society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by restricting all discretionary spend protecting existing reserves.

This report was approved by the Trustees on 26<sup>th</sup> October 2021 and signed on their behalf by S Pratt, Chairman



CHADS Theatre Company

Charity No. 507253

**Independent Examiner's Report  
Charities Act 2011**

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30<sup>th</sup> June 2021 which are set out on pages 7 to 10.

**Responsibilities and basis of report**

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

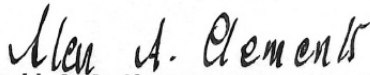
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Rev'd. A. A. Clements MA, ACIB, FCIE.**

Fellow of the Association of Charity Independent Examiners

15 Carleton Road  
Great Knowley  
Chorley  
PR6 8TQ

Date:

*19th November 2021.*

### Receipts and Payments for the period 1 July 2020 to 30 June 2021

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year           |
|---|-----------------------|---------------------|--------------------|------------------|---------------------|
|   | to the nearest<br>£   | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest<br>£ |
| <b>Receipts</b>                                 |                       |                     |                    |                  |                     |
| Bar income                                      | 375                   | -                   | -                  | 375              | 14,638              |
| Teas & Coffees                                  | -                     | -                   | -                  | -                | -                   |
| Members lunches                                 | -                     | -                   | -                  | -                | -                   |
| Subscriptions                                   | 1,620                 | -                   | -                  | 1,620            | 4,234               |
| Tuition Fees(Youth Group)                       | -                     | -                   | -                  | -                | 1,519               |
| Carpark   | 2,893                 | -                   | -                  | 2,893            | 3,283               |
| Donations and fundraising                       | 9,284                 | -                   | -                  | 9,284            | 1,522               |
| Gift Aid  | -                     | -                   | -                  | -                | 957                 |
| Presidents Fund                                 | -                     | -                   | -                  | -                | 342                 |
| Wardrobe Hire                                   | -                     | -                   | -                  | -                | 2,771               |
| Plays / Productions                             | 425                   | -                   | -                  | 425              | 36,986              |
| Theatre Hire                                    | 996                   | -                   | -                  | 996              | 3,209               |
| Grants  | 20,651                | -                   | -                  | 20,651           | 10,000              |
| VAT   | -                     | -                   | -                  | -                | 867                 |
| Interest received                               | 3                     | -                   | -                  | 3                | -                   |
| Other Income                                    | -                     | -                   | -                  | -                | 7,455               |
| <b>Sub total</b>                                | <b>36,246</b>         | <b>-</b>            | <b>-</b>           | <b>36,246</b>    | <b>87,783</b>       |
| <b>Asset and investment sales, (see table).</b> |                       |                     |                    |                  |                     |
| Loans recieved from members                     | -                     | -                   | -                  | -                | 5,000               |
| Loans received                                  | 15,000                | -                   | -                  | 15,000           | -                   |
|   | -                     | -                   | -                  | -                | -                   |
| <b>Sub total</b>                                | <b>15,000</b>         | <b>-</b>            | <b>-</b>           | <b>15,000</b>    | <b>5,000</b>        |
| <b>Total receipts</b>                           | <b>51,246</b>         | <b>-</b>            | <b>-</b>           | <b>51,246</b>    | <b>92,783</b>       |
| <b>Payments</b>                                 |                       |                     |                    |                  |                     |
| Ground Rent                                     | 25                    | -                   | -                  | 25               | 50                  |
| Rates   | -                     | -                   | -                  | -                | 210                 |
| Water   | 962                   | -                   | -                  | 962              | 3,455               |
| Insurance                                       | 3,000                 | -                   | -                  | 3,000            | 3,196               |
| Electricity                                     | 7,008                 | -                   | -                  | 7,008            | 11,235              |
| Youth Tutor                                     | -                     | -                   | -                  | -                | 2,185               |
| Telephone                                       | 445                   | -                   | -                  | 445              | 863                 |
| Postage & Stationery                            | 9                     | -                   | -                  | 9                | 78                  |
| Printing & Publicity                            | -                     | -                   | -                  | -                | 3,794               |

|                           |               |          |          |               |               |
|---------------------------|---------------|----------|----------|---------------|---------------|
| Licenses                  | 195           | -        | -        | 195           | 326           |
| Maintenance               | 9,774         | -        | -        | 9,774         | 4,052         |
| Stage Expenses            | 483           | -        | -        | 483           | 9,552         |
| Subscriptions             | 35            | -        | -        | 35            | 696           |
| Front of House Expenses   | 225           | -        | -        | 225           | 1,548         |
| Sundry Expenses           | 11            | -        | -        | 11            | 820           |
| VAT & VAT non-reclaimable | 1,905         | -        | -        | 1,905         | 1,002         |
| Professional fees         | -             | -        | -        | -             | 360           |
| Accountancy               | 1,638         | -        | -        | 1,638         | 1,158         |
| Royalties                 | -             | -        | -        | -             | 5,110         |
| Scripts                   | 21            | -        | -        | 21            | 1,132         |
| Bar expenses              | 10            | -        | -        | 10            | 8,496         |
| Ticket source fees        | -             | -        | -        | -             | 2,349         |
| Credit Card Charges       | 75            | -        | -        | 75            | 551           |
| Refunds                   | -             | -        | -        | -             | 532           |
| Presidents Fund           | -             | -        | -        | -             | -             |
| Room Hire                 | -             | -        | -        | -             | -             |
| Other                     | 97            | -        | -        | 97            | 642           |
|                           | -             | -        | -        | -             | -             |
| <b>Sub total</b>          | <b>20,148</b> | <b>-</b> | <b>-</b> | <b>20,148</b> | <b>63,392</b> |

|  |               |          |          |               |               |
|--|---------------|----------|----------|---------------|---------------|
| <b>Asset and investment purchases, (see table)</b> |               |          |          |               |               |
| Fixtures & Fittings                                | 24            | -        | -        | 24            | 6,214         |
| Loan Repayments                                    | 20,099        | -        | -        | 20,099        | 10,205        |
|  | -             | -        | -        | -             |               |
| <b>Sub total</b>                                   | <b>20,122</b> | <b>-</b> | <b>-</b> | <b>20,122</b> | <b>16,419</b> |

|                       |               |          |          |               |               |
|-----------------------|---------------|----------|----------|---------------|---------------|
| <b>Total payments</b> | <b>40,271</b> | <b>-</b> | <b>-</b> | <b>40,271</b> | <b>79,811</b> |
|-----------------------|---------------|----------|----------|---------------|---------------|

|                                   |               |          |          |               |               |
|-----------------------------------|---------------|----------|----------|---------------|---------------|
| <b>Net of receipts/(payments)</b> | <b>10,975</b> | <b>-</b> | <b>-</b> | <b>10,975</b> | <b>12,972</b> |
| Transfers between funds           | -             | -        | -        | -             | -             |
| Cash funds last year end          | 47,456        | -        | -        | 47,456        | 34,485        |
| <b>Cash funds this year end</b>   | <b>58,431</b> | <b>-</b> | <b>-</b> | <b>58,431</b> | <b>47,456</b> |

**Statement of Assets and Liabilities  
for the period ended 30 June 2021**

| Categories | Details                 | Unrestricted funds | Restricted funds | Endowment funds |
|------------|-------------------------|--------------------|------------------|-----------------|
|            |                         | to nearest £       | to nearest £     | to nearest £    |
| Cash funds | Current Account         | 24,005             | -                | -               |
|            | Saver Account           | 27,303             | -                | -               |
|            | Bar Current Account     | 6,318              | -                | -               |
|            | Cash in Hand            | 805                | -                | -               |
|            | <b>Total cash funds</b> | <b>58,431</b>      | <b>-</b>         | <b>-</b>        |

| Categories            | Details   | Unrestricted funds | Restricted funds | Endowment funds |
|-----------------------|-----------|--------------------|------------------|-----------------|
|                       |           | to nearest £       | to nearest £     | to nearest £    |
| Other monetary assets | Bar Stock | 364                | -                | -               |
|                       |           | -                  | -                | -               |
|                       |           | -                  | -                | -               |
|                       |           | -                  | -                | -               |
|                       |           | -                  | -                | -               |
|                       |           | -                  | -                | -               |

| Categories        | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-------------------|---------|-----------------------------|-----------------|--------------------------|
|                   |         |                             |                 |                          |
| Investment assets |         |                             | -               | -                        |
|                   |         |                             | -               | -                        |
|                   |         |                             | -               | -                        |
|                   |         |                             | -               | -                        |
|                   |         |                             | -               | -                        |

| Categories                                | Details             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------|-----------------------------|-----------------|--------------------------|
|   |                     |                             |                 |                          |
| Assets retained for the charity's own use | Fixtures & Fittings | Unrestricted                | 531,992         | 274,046                  |
|   |                     |                             | -               | -                        |
|   |                     |                             | -               | -                        |
|   |                     |                             | -               | -                        |
|   |                     |                             | -               | -                        |
|   |                     |                             | -               | -                        |

|             |                                 | -                     | -                   |
|-------------|---------------------------------|-----------------------|---------------------|
|             |                                 | -                     | -                   |
|             |                                 | -                     | -                   |
|             | Fund to which liability relates | Amount due (optional) | When due (optional) |
| Liabilities | Details                         |                       |                     |
|             | Bank Loans                      | Unrestricted          | 41,652              |
|             | Members Loans                   | Unrestricted          | 19,060              |
|             |                                 |                       | -                   |
|             |                                 |                       | -                   |
|             |                                 | -                     |                     |

Signed on behalf of all the trustees by:



**S. Pratt**  
Chairman

**Date: 18<sup>th</sup> November 2021**