

# LONG EATON AND DISTRICT ARTS COUNCIL

England & Wales · Charity number 508745

## Details

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**Other names** THE CHATSWORTH CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1979-05-31

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

## Contact

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**Address** The Chatsworth Centre  
West Gate  
Long Eaton  
Nottingham  
NG10 1EF

**Phone** 01159733326

## Activities

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**Objects:** TO FOSTER AND PROMOTE THE MAINTAINANCE, IMPROVEMENT AND DEVELOPMENT OF ARTISTIC TASTE AND THE KNOWLEDGE, UNDERSTANDING AND APPRECIATION OF THE ARTS AMONG THE INHABITANTS OF THE BENEFICIAL AREA.

**Activities:** To foster and promote the maintenance, improvement and development of artistic taste and the knowledge, understanding and appreciation of the arts amongst the inhabitants of the Borough of Erewash and surrounding area.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** THE TOWN OF LONG EATON AND DISTRICT
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£117,279	£92,643	-	-
2024-07-31	£113,551	£154,295	-	-
2023-07-31	£98,573	£73,542	-	-
2022-07-31	£76,714	£55,976	-	-
2021-07-31	£41,607	£47,819	-	-

## Trustees

Name	Role	Appointed
JOY THURMAN		1997-03-12
LEON WADE		2021-10-13
MICHAEL HERBERT BEEDHAM		2021-10-13

**LONG EATON AND DISTRICT ARTS COUNCIL**

England & Wales - Charity number 508745

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# Accounts

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## **LONG EATON AND DISTRICT ARTS COUNCIL**

**CHARITY NUMBER 508745**

### **TRUSTEES REPORT 2025**

This is our thirteenth year since the completion of the stage and auditorium work and again it is pleasing to report that our income has increased and in general terms we remain on target for our original business plan. Again this represents an almost full capacity for Theatre operations. Even after taking into account the astronomical costs of energy we are self sustaining and assuming no unforeseen circumstances we look set to remain so. We are constantly looking at our energy costs and at ways of trying to reduce them as much as is possible.

The most important factor which should be noted is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be as successful as we are. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there as and when needed.

The Chatsworth Arts Centre continues to make significant moves forward and we believe that it continues to meet its financial targets and business aims and is proving to remain a stable platform in the Borough and surrounding area.

Joy Thurman  
Trustee

**LONG EATON AND DISTRICT ARTS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST JULY 2025**

<b>2024</b>		<b>2025</b>	
£		£	£
	<b>THEATRE OPERATIONS</b>		
	<b>INCOME</b>		
62,221.00	Theatre Hire		65,500.00
<u>1,000.00</u>	Advance Hire		<u>1,000.00</u>
63,221.00			66,500.00
	<b>THEATRE INCOME</b>		
	<b>EXPENDITURE</b>		
199.60	Rates	311.04	
3,978.12	Waste Collection	2,150.40	
2,191.78	Insurance	2,861.45	
23,325.59	Electricity	12,874.19	
9,404.52	Cleaning and Materials	10,947.21	
180.00	Licence	180.00	
1,771.05	Performing Rights Society	1,098.32	
1,237.10	Office Expenses	3,019.23	
535.65	Publicity	580.20	
734.37	Water	2,416.02	
<u>100,704.69</u>	Project Costs	<u>44,870.25</u>	
<u>144,262.47</u>	<b>THEATRE EXPENDITURE</b>		<u>81,308.31</u>
	<b>EXCESS OF THEATRE INCOME OVER EXPENDITURE</b>		
<b>(81,041.47)</b>	<b>EXCESS OF THEATRE EXPENDITURE OVER INCOME</b>		<b>(14,808.31)</b>
	<b>OTHER INCOME</b>		
1,390.00	Membership	1,093.75	
66,227.55	Bar Sales	59,627.45	
<u>35,155.92</u>	Bar Purchases	<u>26,664.15</u>	
31,071.63	47% Net Bar Income	32,963.30	55%
13,074.47	Refreshments and Coffee Mornings Sales	12,399.43	
<u>4,145.01</u>	Refreshments and Coffee Mornings Purchases	<u>4,311.99</u>	
8,929.46	68% Net Refreshments and Coffee Mornings Income	8,087.44	65%
9,833.42	Ice Cream Sales	13,108.65	
<u>6,884.09</u>	Ice Cream Purchases	<u>11,098.82</u>	
2,949.33	30% Net Ice Cream Income	2,009.83	15%
(937.11)	Card Fees	(959.42)	
3,496.21	Donations	3,272.44	
2,960.66	Fundraising Proceeds	2,623.93	
-	Referral Income	837.98	
470.00	Sponsorship	-	
-	Grants	-	
-	Interest	849.73	
<u>50,330.18</u>	<b>TOTAL FROM OTHER SOURCES OF INCOME</b>		<u>50,778.98</u>
7,305.41	Repairs and Maintenance	7,602.37	
1,196.52	Alarm System Expenses	752.89	
-	Professional Fees	-	
672.00	Fire Safety Equipment	1,368.00	
859.11	Theatre Improvements/Equipment	<u>1,611.52</u>	
<u>10,033.04</u>	<b>TOTAL OTHER EXPENDITURE</b>		<u>11,334.78</u>
<u>40,297.14</u>	<b>EXCESS OF OTHER INCOME OVER OTHER EXPENDITURE</b>		<u>39,444.20</u>
<u>(40,744.33)</u>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<u>24,635.89</u>

**LONG EATON AND DISTRICT ARTS COUNCIL  
RECONCILIATION  
AS AT 31ST JULY 2025**

**OPENING BALANCES**

Business Account	14,963.56	
Current Account	17,493.62	
Bar Account	61,500.36	
Fundraising Account	14,406.27	
Phoenix Fund	1,221.53	
Cash in hand	866.09	
<b>TOTAL OPENING BALANCE</b>	<u>110,451.43</u>	
EXCESS OF INCOME OVER EXPENDITURE		<u>24,635.89</u>
<b>CLOSING BALANCE</b>		<u><u>135,087.32</u></u>

**CASH AND CASH EQUIVALENTS**

Business Account	33,943.82	
Current Account	23,313.56	
Bar Account	-	
Fundraising Account	44,674.12	
Phoenix Fund	1,219.19	
Deposit Account	30,000.00	
Cash in hand	1,936.63	
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<u>135,087.32</u>	<u><u>135,087.32</u></u>

# Independent Examiner's Report 2025

I have independently examined the Long Eaton and District Arts Council Income and Expenditure accounts for the year ended 31 July 2025.

An examination includes a review of the accounting records kept by the charitable organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the treasurers concerning any such matters.

I reviewed the bank statements and cash transactions, comparing them to the books and records to establish that these were accurate. I further investigated the books and compared them to the accounts presented to me, confirming that these are a true record of the Long Eaton and District Arts Council activities over the year.

I can verify that I have found nothing to which attention should be drawn to the members and am pleased to confirm that I have found the Income and Expenditure accounts for the Long Eaton and District Arts Council to be fairly stated.

I would like to take this opportunity to thank Samantha Badman for their time and effort in keeping the Income and Expenditure accounts of the Long Eaton and District Arts Council and providing me with the information I needed to conduct my independent review.

*John Fletcher*

**John Fletcher**  
FCCA

Date: 29 September 2025

**LONG EATON AND DISTRICT ARTS COUNCIL**

England & Wales - Charity number 508745

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# Accounts

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## **LONG EATON AND DISTRICT ARTS COUNCIL**

**CHARITY NUMBER 508745**

### **TRUSTEES REPORT 2024**

This is our twelfth year since the completion of the stage and auditorium work and again it is pleasing to report that our income has increased and in general terms we remain on target for our original business plan even after taking into account the long term effects of the restricted period that we were able to open during the covid pandemic. Again this represents an almost full capacity for Theatre operations. Even after taking into account the astronomical costs of energy we are self sustaining and assuming no unforeseen circumstances we look set to remain so. We are constantly looking at our energy costs and at ways of trying to reduce them as much as is possible.

The most important factor which should be noted is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be as successful as we are. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there as and when needed.

The Chatsworth Arts Centre continues to make significant moves forward and we believe that it continues to meet its financial targets and business aims and is proving to remain a stable platform in the Borough and surrounding area.

J. Thurman  
Trustee

**LONG EATON AND DISTRICT ARTS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST JULY 2024**

<b>2023</b>		<b>2024</b>	
£		£	£
	<b>THEATRE OPERATIONS</b>		
	<b>INCOME</b>		
50,025.00	Theatre Hire		62,221.00
<u>1,000.00</u>	Advance Hire		<u>1,000.00</u>
51,025.00	<b>THEATRE INCOME</b>		63,221.00
	<b>EXPENDITURE</b>		
450.80	Rates	199.60	
3,872.01	Waste Collection	3,978.12	
1,742.60	Insurance	2,191.78	
18,401.06	Electricity	23,325.59	
7,486.58	Cleaning and Materials	9,404.52	
180.00	Licence	180.00	
(2,666.06)	Performing Rights Society	1,771.05	
639.84	Office Expenses	1,237.10	
734.84	Publicity	535.65	
768.53	Water	734.37	
<u>23,057.40</u>	Project Costs	<u>100,704.69</u>	
54,667.60	<b>THEATRE EXPENDITURE</b>		<u>144,262.47</u>
	<b>EXCESS OF THEATRE INCOME OVER EXPENDITURE</b>		
<b>(3,642.60)</b>	<b>EXCESS OF THEATRE EXPENDITURE OVER INCOME</b>		<b>(81,041.47)</b>
	<b>OTHER INCOME</b>		
1,575.00	Membership	1,390.00	
53,910.89	Bar Sales	66,227.55	
30,052.75	Bar Purchases	35,155.92	
	Bar Card Fees	<u>828.39</u>	
23,858.14	Net Bar Income	30,243.24	
12,183.08	Refreshments and Coffee Mornings Sales	13,074.47	
3,570.39	Refreshments and Coffee Mornings Purchases	4,145.01	
	Refreshments and Coffee Mornings Card Fees	<u>56.31</u>	
8,612.69	Net Refreshments and Coffee Mornings Income	8,873.15	
6,683.41	Ice Cream Sales	9,833.42	
2,835.54	Ice Cream Purchases	6,884.09	
	Ice Cream Card Fees	<u>52.41</u>	
3,847.87	Net Ice Cream Income	2,896.92	
2,294.30	Donations	3,496.21	
2,110.25	Fundraising Proceeds	2,960.66	
250.00	Sponsorship	470.00	
<u>5,000.00</u>	Grants	-	
47,548.25	<b>TOTAL FROM OTHER SOURCES OF INCOME</b>		50,330.18
12,019.17	Repairs and Maintenance	7,305.41	
566.52	Alarm System Expenses	1,196.52	
825.20	Professional Fees	-	
836.52	Fire Safety Equipment	672.00	
4,627.39	Theatre Improvements/Equipment	<u>859.11</u>	
18,874.80	<b>TOTAL OTHER EXPENDITURE</b>		<u>10,033.04</u>
<u>28,673.45</u>	<b>EXCESS OF OTHER INCOME OVER OTHER EXPENDITURE</b>		<u>40,297.14</u>
<u>25,030.85</u>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		
	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<u><u>(40,744.33)</u></u>

**LONG EATON AND DISTRICT ARTS COUNCIL  
RECONCILIATION  
AS AT 31ST JULY 2024**

**OPENING BALANCES**

Business Account	-	
Current Account	19,110.74	
Bar Account	91,043.42	
Fundraising Account	40,080.65	
Phoenix Fund	1.53	
Cash in hand	959.42	
<b>TOTAL OPENING BALANCE</b>	<u>151,195.76</u>	
EXCESS OF INCOME OVER EXPENDITURE		<u>(40,744.33)</u>
<b>CLOSING BALANCE</b>		<u><u>110,451.43</u></u>

**CASH AND CASH EQUIVALENTS**

Cash at Bank and In Hand		
Business Account	14,963.56	
Current Account	17,493.62	
Bar Account	61,500.36	
Fundraising Account	14,406.27	
Phoenix Fund	1,221.53	
Cash in hand	866.09	
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<u><u>110,451.43</u></u>

**LONG EATON AND DISTRICT ARTS COUNCIL**  
**BALANCE SHEET**  
**AS AT 31ST JULY 2024**

	£	£	General £	Restricted £
<b>CASH AND CASH EQUIVALENTS</b>				
Cash at Bank and In Hand				
Business Account	14,963.56		13,963.56	1,000.00
Current Account	17,493.62		17,493.62	
Bar Account	61,500.36		61,500.36	
Fundraising Account	14,406.27		14,406.27	
Phoenix Fund	1,221.53		-	1,221.53
Cash in hand	866.09		866.09	
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<u>110,451.43</u>	<u>108,229.90</u>	<u>2,221.53</u>
<b>RESERVES</b>				
Brought forward		151,195.76	151,194.23	1.53
EXCESS OF EXPENDITURE OVER INCOME		<u>(40,744.33)</u>	<u>(42,965.86)</u>	<u>2,221.53</u>
<b>TOTAL RESERVES</b>		<u>110,451.43</u>	<u>108,228.37</u>	<u>2,223.06</u>

# Independent Examiner's Report 2024

I have independently examined the Long Eaton and District Arts Council Income and Expenditure accounts for the year ended 31 July 2024.

An examination includes a review of the accounting records kept by the charitable organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the treasurers concerning any such matters.

I reviewed the bank statements and cash transactions, comparing them to the books and records to establish that these were accurate. I further investigated the books and compared them to the accounts presented to me, confirming that these are a true record of the Long Eaton and District Arts Council activities over the year.

I can verify that I have found nothing to which attention should be drawn to the members and am pleased to confirm that I have found the Income and Expenditure accounts for the Long Eaton and District Arts Council to be fairly stated.

I would like to take this opportunity to thank Samantha Badman for their time and effort in keeping the Income and Expenditure accounts of the Long Eaton and District Arts Council and providing me with the information I needed to conduct my independent review.

*John Fletcher*

**John Fletcher**  
FCCA

Date: 12 October 2024

**LONG EATON AND DISTRICT ARTS COUNCIL**

England & Wales - Charity number 508745

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# Accounts

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## **LONG EATON AND DISTRICT ARTS COUNCIL**

**CHARITY NUMBER 508745**

### **TRUSTEES REPORT 2023**

This is our eleventh year since the completion of the stage and auditorium work and again it is pleasing to see that our income has increased. In general terms we remain on target for our original business plan even after taking into account the restricted period that we were able to open during the covid pandemic. It represents an almost full capacity for Theatre operations. We are self sustaining and assuming no unforeseen circumstances we look set to remain so. What should be noted is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be in the position that we are in today. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there when needed.

The Chatsworth Arts Centre has continued to make significant moves forward and we believe, as do our bankers, that the Centre has more than met its financial targets and business aims and is proving to remain a stable platform thanks to the care invested in it.

J. Thurman  
Trustee

**LONG EATON AND DISTRICT ARTS COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST JULY 2023**

**2022**

**THEATRE OPERATIONS  
INCOME**

	£42,840.00 Theatre Hire	£50,025.00
	<u>£1,000.00</u> Advance Hire	<u>£1,000.00</u>
	<b>£43,840.00 THEATRE INCOME</b>	<b>£51,025.00</b>

**EXPENDITURE**

	£488.40 Rates	£450.80
£2,978.79	Waste Collection	£3,872.01
£1,796.24	Insurance	£1,742.60
£5,794.59	Electricity	£18,401.06
£6,977.67	Cleaning and Materials	£7,486.58
£215.00	Licence	£180.00
£15.12	Performing Rights Society	-£2,666.06
£271.32	Office Expenses	£639.84
£694.71	Publicity	£734.84
£1,179.29	Water	£768.53
<u>£20,672.48</u>	Project Costs	<u>£23,057.40</u>
	<b><u>£41,083.61</u> THEATRE EXPENDITURE</b>	<b><u>£54,667.60</u></b>
	<b>£2,756.39 EXCESS OF THEATRE INCOME OVER EXPENDITURE</b>	
	<b>EXCESS OF THEATRE EXPENDITURE OVER INCOME</b>	<b>-£3,642.60</b>

**OTHER INCOME**

	£2,090.00 Membership	£1,575.00
	Gross Bar Sales	£53,910.89
	Purchases	<u>£30,052.75</u>
£16,253.36	Net Bar Sales	£23,858.14
	Refreshments and Coffee Mornings Gross	£12,183.08
	Purchases	<u>£3,570.39</u>
£9,772.19	Refreshments and Coffee Mornings Net	£8,612.69
	Ice Cream Sales - Gross	£6,683.41
	Purchases	<u>£2,835.54</u>
	Ice Cream Sales - Net	£3,847.87
£1,166.81	Donations	£2,294.30
£3,241.31	Fundraising Proceeds	£2,110.25
<u>£350.00</u>	Sponsorship	£250.00
	Theatres Trust	<u>£5,000.00</u>
	<b>£32,873.67 TOTAL FROM OTHER SOURCES OF INCOME</b>	<b>£47,548.25</b>

**OTHER EXPENDITURE**

	£8,986.25 Repairs and Maintenance	£12,019.17
£536.14	Alarm System Expenses	£566.52
£540.00	Professional Fees	£825.20
£300.00	Fire Safety Equipment	£836.52
<u>£4,529.13</u>	Theatre Improvements/Equipment	<u>£4,627.39</u>
	<b>£14,891.52 TOTAL OTHER EXPENDITURE</b>	<b><u>£18,874.80</u></b>
	<b>£17,982.15 EXCESS OF OTHER INCOME OVER OTHER EXPENDITURE</b>	<b><u>£28,673.45</u></b>
	<b><u>£20,738.54</u> EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>£25,030.85</u></b>

**LONG EATON AND DISTRICT ARTS COUNCIL**

I have examined the Income and Expenditure Account and Reconciliation of Bank and Loan Accounts for the year ended 31<sup>st</sup> July 2023.

I consider the appended Accounts to reflect an accurate statement of the affairs of the Long Eaton and District Arts Council as at that date.

.....N.Stewart.....

Signed: N.Stewart

N.Stewart  
Accountant  
Nottingham

Date .. 4<sup>th</sup> October 2023

**LONG EATON AND DISTRICT ARTS COUNCIL**

England & Wales - Charity number 508745

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# Accounts

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**LONG EATON AND DISTRICT ARTS COUNCIL**

**CHARITY NUMBER 508745**

**TRUSTEES REPORT 2023**

This is our eleventh year since the completion of the stage and auditorium work and again it is pleasing to see that our income represents favourably our expected income prior to the covid outbreak and the Theatre is funding itself as was originally planned. In general terms we still remain on target for our original business plan. It represents an almost full capacity for Theatre operations. We are self sustaining and assuming no unforeseen circumstances we look set to remain so. It should be noted and is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be in the position that we are in today. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there when needed.

The Chatsworth Arts has continued to make significant moves forward and we believe, as do our bankers, that the Centre has more than met its financial targets and business aims and is proving to remain a stable platform thanks to the care invested in it even in these very difficult times.

J. Thurman,  
Trustee

508745

## LONG EATON AND DISTRICT ARTS COUNCIL

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2022

**THEATRE OPERATIONS  
INCOME**

Theatre Hire	£42,840.00	
Advance Hire	<u>£1,000.00</u>	
<b>THEATRE INCOME</b>	<b>£43,840.00</b>	

**EXPENDITURE**

Rates	£488.40	
Waste Collection	£2,978.79	
Insurance	£1,796.24	
Electricity	£5,794.59	
Cleaning and Materials	£6,977.67	
Licence	£215.00	
Performing Rights Society	£15.12	
Office Expenses	£271.32	
Publicity	£694.71	
Water	£1,179.29	
Project Costs	<u>£20,672.48</u>	
<b>THEATRE EXPENDITURE</b>	<b>£41,083.61</b>	
<b>EXCESS OF THEATRE INCOME OVER EXPENDITURE</b>		<b>£2,756.39</b>

**OTHER INCOME**

Membership	£2,090.00	
Bar Sales - Net	£16,253.36	
Refreshments and Coffee Mornings - Net	<u>£9,772.19</u>	
Donations	£1,166.81	
Fundraising Proceeds	£3,241.31	
Sponsorship	<u>£350.00</u>	
<b>TOTAL FROM OTHER SOURCES</b>	<b>£32,873.67</b>	

**OTHER EXPENDITURE**

Repairs and Maintenance	£8,986.25	
Alarm System Expenses	£536.14	
Professional Fees	£540.00	
Fire Safety Equipment	£300.00	
Theatre Improvements/Equipment	<u>£4,529.13</u>	
<b>TOTAL OTHER EXPENDITURE</b>	<b>£14,891.52</b>	
<b>EXCESS OF OTHER INCOME OVER OTHER EXPENDITURE</b>		<b>£17,982.15</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>£20,738.54</b>

**RECONCILIATION OF BANK ACCOUNTS****OPENING BALANCES****ACCOUNTS**

Lloyds Current Account	£11,083.72
Chatsworth Bar Account	£56,763.04
NatWest Current Account	£36,855.20
NatWest Phoenix Account	£1.53
Cash in Hand	<u>£722.88</u>
Excess of income over Expenditure	£105,426.37
	<u>£20,738.54</u>
	<u>£126,164.91</u>

**CLOSING BALANCES****ACCOUNTS**

Lloyds Current Account	£12,824.74
Chatsworth Bar Account	£73,185.28
NatWest Current Account	£39,462.56
NatWest Phoenix Account	£1.53
Cash in Hand	<u>£690.80</u>
	<u>£126,164.91</u>

508745

I have examined the Income and Expenditure Account and Reconciliation Statement of Long Eaton and District Arts Council for the year ended 31<sup>st</sup> July 2022 and I consider the appended Accounts to reflect an accurate statement of the affairs of The Long Eaton and District Arts Council.

Signed: .N.Stewart.....

Accountant

Nottingham

Date: 10.10.2022.

**LONG EATON AND DISTRICT ARTS COUNCIL**

England & Wales - Charity number 508745

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# Accounts

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## **LONG EATON AND DISTRICT ARTS COUNCIL**

**CHARITY NUMBER 508745**

### **TRUSTEES REPORT 2022**

This is our tenth year since the completion of the stage and auditorium work and again it is pleasing to see that our income was boosted by a further Covid Grant of £19000. In general terms we remain on target for our original business plan and for the period that we were open. It represents an almost full capacity for Theatre operations. We are self sustaining and assuming no unforeseen circumstances we look set to remain so. It should be noted is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be in the position that we are in today. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there when needed.

The Chatsworth Arts has continued to make significant moves forward and we believe, as do our bankers, that the Centre has more than met its financial targets and business aims and is proving to remain a stable platform thanks to the care invested in it.

J. Thurman,  
Trustee

LONG EATON AND DISTRICT ARTS COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST JULY 2021

**INCOME**

Covid Grants	£19,003.00
Theatre Hire	£5,870.00
Advance Hire	<u>£1,000.00</u>
<b>THEATRE INCOME</b>	<b>£25,873.00</b>

**EXPENDITURE**

Rates	£55.92
Waste Collection	£480.36
Insurance	£1,822.67
Electricity	£2,500.45
Cleaning and Materials	£1,507.71
Licence	£180.00
PPL/PRS	£106.87
Publicity	£574.30
Office Expenses	£715.32
Water	£1,009.87
Project Costs	<u>£21,650.00</u>
<b>THEATRE EXPENDITURE</b>	<b><u>£30,603.47</u></b>
<b>EXCESS OF THEATRE EXPENDITURE OVER INCOME</b>	<b>-£4,730.47</b>

**OTHER INCOME**

Membership	£1,795.00
Bar Sales - Net	£191.04
Refreshments - Net	£693.63
Coffee Mornings	£1,349.03
Donations	<u>£11,705.32</u>
<b>TOTAL OTHER INCOME</b>	<b>£15,734.02</b>

**OTHER EXPENDITURE**

Repairs and Maintenance	£4,468.94
Fire Safety Equipment	£180.00
Alarm Maintenance	£486.67
Refurbishment of Back Stage Toilets	£9,009.66
Refund of Advance Afternoon Tea Monies	£114.00
Equipment	<u>£2,957.48</u>
<b>TOTAL OTHER EXPENDITURE</b>	<b><u>£17,216.75</u></b>
<b>EXCESS OF OTHER EXPENDITURE OVER INCOME</b>	<b><u>-£1,482.73</u></b>

**EXCESS OF EXPENDITURE OVER INCOME**

**-£6,213.20**

**LONG EATON AND DISTRICT ARTS COUNCIL**

I have examined the Income and Expenditure Account and Reconciliation Statement of Long Eaton and District Arts Council for the year ended 31<sup>st</sup> July 2021 and I consider the appended Accounts to reflect an accurate statement of the affairs of The Long Eaton and District Arts Council.

Signed: .....

N.Stewart  
Accountant  
Nottingham

Date .....