

TYLDESLEY LITTLE THEATRE

England & Wales · Charity number 513123

Details

Status Registered

Legal form Other

Registered 1982-10-15

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

Contact

Address Tyldesley Little Theatre
Lemon Street
Tyldesley
Manchester
M29 8HT

Phone 07543 331001

Email treasurer@tlt.org.uk

Website www.tlt.org.uk

Activities

Objects: TO PROMOTE MAINTAIN IMPROVE AND ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY BY THE PRODUCTION OF EDUCATIONAL PLAYS AND THE ENCOURAGEMENT OF THE ARTS INCLUDING THE ARTS OF DRAMA, MIME, DANCE, SINGING AND MUSIC.

Activities: Promotion, maintenance, improvement and advancement of the education of the public by the production of plays and the encouragement of the arts.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,494	£28,923	-	-
2024-03-31	£43,257	£26,972	-	-
2023-03-31	£38,319	£16,405	-	-
2022-03-31	£27,849	£12,448	-	-
2021-03-31	£28,037	£7,124	-	-

Trustees

Name	Role	Appointed
Jennifer Whur	Chair	
Daisy Louise Clark		2025-05-17
Ian Hunter		2025-06-17
PAUL WHUR		2013-01-09

Accounts

TYLDESLEY LITTLE THEATRE (TLT)

Trustees' Annual Report: 2024-25

After a very difficult start to the season when we were forced to cancel the first play, the remainder of the season turned out to be very successful despite casting problems in the final play. We continue to enjoy good audience attendance with an on-going constant number of season tickets holders and general patrons attending our productions. Our annual family pantomime continues to be a huge community attraction, with the majority of tickets selling out within the first 24 hours of going on sale. We consider that this is due to us continuing to offer a good quality production at a reasonable price, so that we attract patrons to the theatre who may not either be able to afford the ticket price or even the cost of transport to a city centre venue.

Our plans of building improvement continued with the replacement of the auditorium suspended ceiling in which we incorporated a new insulation layer in the hope that it not only saved the society money, but also helped the environment. We also removed rotten, powdering plasterwork on our balcony (revealing a previously unknown fireplace) and repainted all the walls. This has not only improved the comfort and experience of our members, but of course our patrons. We continue to accumulate funds with a view to having future very expensive jobs done, along with planning for the eventual replacement of the roof of the building which continues to be of concern along with replacing the metal safety rail along the front of the balcony with a safety glass panel.

As mentioned in last year's report, as with all businesses in general, rising costs continue to affect the theatre. However, due to prudent financial management, we continue to provide entertainment to the local community without having to increase our ticket prices. We continue to be mindful of having to remain financially secure due to inflation and rising general costs.

On the whole the theatre is in a sound position both financially and physically due to solid management and continued forward planning.

FINANCIAL STATEMENT 1 APRIL 2024 TO 31 MARCH 2025

Balances B/F	
Current Account NatWest	1,233.12
Deposit Account NatWest	10.88
Current Account Santander	2,771.36
Reserve Account Santander	22,130.75
1 Year Bond Redwood	72,259.08
35 Day Notice Redwood	14,547.20
Petty Cash	568.75
	113,521.14

INCOME		
Season Tickets	2,238.25	
Ticket Sales	20,986.00	
Raffles & Competitions	1,987.00	
Cottage Rental	3,600.00	
Donations/Sponsors	716.46	
Grants	1,250.00	
Refreshments	1,537.15	
Membership Fees	455.00	
Programme Sales	562.00	
Other Income*	125.65	33,457.51
Bank Interest		3,036.77
Collection for Charity		651.87

* Other Income		
	Recycling	125.65
	<u>Total Other Income</u>	<u>125.65</u>

EXPENDITURE	
<i>Building Operation</i>	
Insurance	2,455.88
Gas	975.76
Electricity	1,895.78
Water Rates	998.19
Business Rates	67.36
	6,392.97

<i>Production Expenses</i>	
Adjudication Fees	255.00
Costumes-Hire & Purchase	271.07
Licence Fees	2,458.26
Make-up	104.95
Music	850.00
Programme, Poster & Ticket Printing	349.77
Props	194.31
Publicity	410.00
Scripts	326.47
Set Construction	2,960.49
Raffle	148.89
Refreshments	319.24
Misc	
	8,648.45

Administration Expenses		
Postage	87.10	
Cleaning	134.31	
Donations	715.00	
Membership Subscriptions Paid	351.00	
Stationery	81.84	
Audit Fees	140.00	
Telephone	260.00	
Travel Expenses	232.65	
Misc	1.50	
		2,003.40

Repairs, Renewals Etc		
Building	7,247.76	
Lighting		
Sound	620.89	
Office/Building Equipment	495.27	
Stage Project	3,366.20	
Cottage Expenses	148.38	11,878.50

Balances to C/f	
Current Account NatWest	337.72
Deposit Account NatWest	10.99
Current Account Santander	6,893.26
Reserve Account Santander	6,284.29
Cambridge & County 95 Day Notice	20,079.04
35 Day Notice Redwood	72,521.05
95 Day Notice Redwood	15,089.31
Petty Cash	528.31
BALANCING TOTALS	> 121,743.97
	150,667.29

Auditor:
Peter Howarth
64 Landedmans
Westhoughton
Bolton

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2025

16/5/25

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2024 TO 31 MARCH 2025

Balances B/f					EXPENDITURE	
Current Account NatWest	1,233.12				Building Operation	
Deposit Account NatWest	10.88				Insurance	2,455.88
Current Account Santander	2,771.36				Gas	975.76
Reserve Account Santander	22,130.75				Electricity	1,895.78
1 Year Bond Redwood	72,259.08				Water Rates	998.19
35 Day Notice Redwood	14,547.20				Business Rates	67.36
Petty Cash	568.75					
		113,521.14				6,392.97
INCOME					Production Expenses	
Season Tickets	2,238.25				Adjudication Fees	255.00
Ticket Sales	20,986.00				Costumes-Hire & Purchase	271.07
Raffles & Competitions	1,987.00				Licence Fees	2,458.26
Cottage Rental	3,600.00				Make-up	104.95
Donations/Sponsors	716.46				Music	850.00
Grants	1,250.00				Programme, Poster & Ticket Printing	349.77
Refreshments	1,537.15				Props	194.31
Membership Fees	455.00				Publicity	410.00
Programme Sales	562.00				Scripts	326.47
Other Income*	125.65	33,457.51			Set Construction	2,960.49
					Raffle	148.89
Bank Interest		3,036.77			Refreshments	319.24
Collection for Charity		651.87			Misc	
						8,648.45
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					Cleaning	134.31
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Total Other Income	125.65				Membership Subscriptions Paid	351.00
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					Travel Expenses	232.65
					Misc	1.50
						2,003.40
					Repairs, Renewals Etc	
					Building	7,247.76
					Lighting	
					Sound	620.89
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						121,743.97
		150,667.29	<	BALANCING TOTALS	>	150,667.29

Auditor:
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Bolton

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 16/5/25

Accounts

TYLDESLEY LITTLE THEATRE (TLT)

Trustees' Annual Report: 2023-24

2023/24 was another very successful year for the society which enjoyed good audience attendance with a stable number of season tickets holders and general patrons attending our productions. Our annual family pantomime continues to be a huge community attraction, with the majority of tickets selling out within the first day of going on sale. This is probably due to us offering a good quality production at a price which is considerably less than professional theatre, so bringing live theatre to those who may not either be able to afford the ticket price or even the cost of transport to a city centre venue.

We continue with our plans to make substantial improvements to the theatre building by replacing our stage, improving and enhancing our heating system and insulating the roof, to improve the comfort and theatre experience of both theatre members and, of course our patrons. We continue to accumulate funds with a view to having these very expensive jobs done, along with planning for the eventual replacement of the roof of the building which continues to be of concern.

As with all charities and businesses in general, rising costs continue to affect the theatre, but due to prudent financial management, we have been able to continue to provide entertainment to the local community without the need to increase our ticket prices. As in previous years, we still need to be mindful of having financial security due to inflation and rising general costs (especially the continuing increase in energy costs).

On the whole the theatre is in a sound position both financially and with onward forward planning.

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2023 TO 31 MARCH 2024

Balances B/f

Current Account NatWest	365.54
Deposit Account NatWest	10.76
Current Account Santander	1,327.09
Reserve Account Santander	10,002.22
1 Year Bond Redwood	70,121.75
35 Day Notice Redwood	14,063.45
Petty Cash	551.98
	96,442.79

INCOME

Season Tickets	2,979.75
Ticket Sales	27,746.74
Raffles & Competitions	2,600.00
Cottage Rental	3,495.00
Donations/Sponsors	391.29
Refreshments	2,075.59
Membership Fees	397.50
Programme Sales	743.00
Other Income*	79.60
	40,508.47

Bank Interest	2,749.73
Collection for Charity	792.27

* Other Income	
Recycling	79.60
Ink-jet Cartridges	0.00
Total Other Income	79.60

EXPENDITURE

Building Operation

Insurance	4,054.59
Gas	1,200.00
Electricity	1,800.00
Water Rates	732.62
Business Rates	69.12
	7,856.33

Production Expenses

Adjudication Fees	300.00
Costumes-Hire & Purchase	687.66
Licence Fees	2,285.37
Make-up	111.95
Music	800.00
Programme Printing	315.24
Props	309.37
Publicity	324.16
Scripts	385.67
Set Construction	2,245.18
Raffle	418.46
Refreshments	697.91
Misc	51.22
	8,932.19

Administration Expenses

Cleaning	112.79
Donations	865.00
Membership Subscriptions Paid	496.00
Postage	13.45
Stationery	145.74
Audit Fees	120.00
Telephone	240.00
Travel Expenses	127.80
	2,120.78

Repairs, Renewals Etc

Building	2,602.48
Lighting	3,687.34
Sound	669.70
Other	829.99
Cottage Expenses	273.31
	8,062.82

Balances to C/f

Current Account NatWest	1,233.12
Deposit Account NatWest	10.88
Current Account Santander	2,771.36
Reserve Account Santander	22,130.75
35 Day Notice Redwood	72,259.08
95 Day Notice Redwood	14,547.20
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	113,521.14

140,493.26

<

BALANCING TOTALS

>

113,521.14

140,493.26

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2024



23/5/24

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2023 TO 31 MARCH 2024

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Current Account NatWest	365.54
Deposit Account NatWest	10.76
Current Account Santander	1,327.09
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EXPENDITURE	
Building Operation	
Insurance	4,054.59
Gas	1,200.00
Electricity	1,800.00
Water Rates	732.62
Business Rates	69.12
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Production Expenses	
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Scripts	385.67
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Refreshments	697.91
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Audit Fees	120.00
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Repairs, Renewals Etc	
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95 Day Notice Redwood	14,547.20
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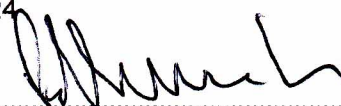
113,521.14

140,493.26

BALANCING TOTALS

140,493.26

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2024



23/5/24

Accounts

TYLDESLEY LITTLE THEATRE (TLT)

Trustees' Annual Report: 2022-23

It has been another very successful year for the society, with good audiences and patrons anticipating our productions, especially our annual family pantomime, the tickets for which, sold out in a record time.

We are still planning to make substantial improvements to the fabric of the building by replacing and insulating the roof, along with improvements to the heating system and other work to improve the comfort and experience of both patrons and theatre members. We are still accumulating funds with a view to having these very expensive jobs done.

As in previous years, despite having rising assets and finances at the theatre, we still need to be mindful of having a financial safety blanket due to inflation and rising general costs (especially the phenomenal increase in energy costs). It is still possible that there may be last minute production cancellations due to the ongoing Covid/Flu and other worries, and a wary audience which may result in a lack of future ticket sales.

On the whole the theatre is in a sound financial position and plans for our future are ongoing.

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2022 TO 31 MARCH 2023

Balances B/f

Current Account NatWest	610.71
Deposit Account NatWest	10.70
Current Account Santander	1,310.47
Reserve Account Santander	6,086.64
1 Year Bond Redwood	40,041.06
35 Day Notice Redwood	25,018.13
Petty Cash	676.79
	<u>73,754.50</u>

INCOME

Season Tickets	3,063.00
Ticket Sales	25,602.00
Raffles & Competitions	1,871.00
Cottage Rental	3,420.00
Donations/Sponsors	458.60
Refreshments	1,610.20
Membership Fees	455.00
Programme Sales	663.50
Other Income*	34.83
	<u>37,178.13</u>

Bank Interest	1,141.65
Collection for Charity	174.26

* Other Income	
Recycling	14.75
Amazon Smile	20.08
Total Other Income	<u>34.83</u>

EXPENDITURE

Building Operation

Insurance	2,529.76
Gas	1,200.00
Electricity	1,800.00

Water Rates	811.89
Business Rates	161.28

6,502.93

Production Expenses

Adjudication Fees	240.00
Costumes-Hire & Purchase	5.85
Licence Fees	2,569.72
Make-up	250.29
Music	750.00
Programme, Poster & Ticket Printing	181.16
Props	105.20
Publicity	300.00
Scripts	181.22
Set Construction	665.40
Raffle	192.33
Refreshments	320.95
Misc	33.64

5,795.76

Administration Expenses

Cleaning	234.67
Donations	815.00
Membership Subscriptions Paid	51.00

Stationery	19.63
Audit Fees	120.00
Telephone	176.00
Travel Expenses	90.30
	<u>1,506.60</u>

Repairs, Renewals Etc

Building	1,289.18
Lighting	16.24
Sound	464.49
Other	68.05
Cottage Expenses	742.50
	<u>2,600.46</u>

Balances to C/f

Current Account NatWest	365.54
Deposit Account NatWest	10.76
Current Account Santander	1,327.09
Reserve Account Santander	10,002.22
1 Year Bond Redwood	0.00
35 Day Notice Redwood	70,121.75
95 Day Notice Redwood	14,063.45
Petty Cash	551.98
	<u>96,442.79</u>

112,848.54

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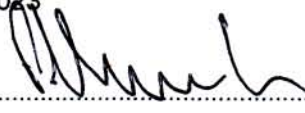
BALANCING TOTALS

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112,848.54

Auditor:
Peter Howarth
64 Landedmans
Westhoughton
Bolton

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2023



2/6/23

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2022 TO 31 MARCH 2023

Balances B/f

Current Account NatWest	610.71	
Deposit Account NatWest	10.70	
Current Account Santander	1,310.47	
Reserve Account Santander	6,086.64	
1 Year Bond Redwood	40,041.06	
35 Day Notice Redwood	25,018.13	
Petty Cash	676.79	
		73,754.50

INCOME

Season Tickets	3,063.00	
Ticket Sales	25,602.00	
Raffles & Competitions	1,871.00	
Cottage Rental	3,420.00	
Donations/Sponsors	458.60	
Refreshments	1,610.20	
Membership Fees	455.00	
Programme Sales	663.50	
Other Income*	34.83	37,178.13

Bank Interest	1,141.65	
Collection for Charity	174.26	

* Other Income	
Recycling	14.75
Amazon Smile	20.08
Total Other Income	34.83

EXPENDITURE

Building Operation

Insurance	2,529.76
Gas	1,200.00
Electricity	1,800.00

Water Rates	811.89
Business Rates	161.28

6,502.93

Production Expenses

Adjudication Fees	240.00
Costumes-Hire & Purchase	5.85
Licence Fees	2,569.72
Make-up	250.29
Music	750.00
Programme, Poster & Ticket Printing	181.16
Props	105.20
Publicity	300.00
Scripts	181.22
Set Construction	665.40
Raffle	192.33
Refreshments	320.95
Misc	33.64

5,795.76

Administration Expenses

Cleaning	234.67
Donations	815.00
Membership Subscriptions Paid	51.00

Stationery	19.63
Audit Fees	120.00
Telephone	176.00
Travel Expenses	90.30
	1,506.60

Repairs, Renewals Etc

Building	1,289.18
Lighting	16.24
Sound	464.49
Other	68.05
Cottage Expenses	742.50
	2,600.46

Balances to C/f

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BALANCING TOTALS

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2/6/23

Accounts

TYLDESLEY LITTLE THEATRE (TLT)

Trustees' Annual Report: 2021-22

It has been a successful return, despite issues with COVID through the year. We continued to receive Government grants due to Covid and have had healthy tickets sales for our two productions since re-opening with excellent feedback from our audiences.

We are planning to make substantial improvements to the fabric of the building by replacing and insulating the roof, which it was decided to have done as one job due to the disruption that would be caused. We have been accumulating funds with a view to having these jobs done, jobs which would be very expensive, especially due to the impact of Covid and Brexit on the cost and availability of building materials and labour.

Despite having rising assets and finances at the theatre, we need to be mindful of having a financial safety blanket due to inflation, rising general costs, possible last minute production cancellations due to the ongoing Covid worries, and a wary audience which may result in a lack of future ticket sales.

On the whole the theatre is in a sound financial position and plans for our future are ongoing.

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2021 TO 31 MARCH 2022

Balances B/f

Current Account NatWest	7.13
Deposit Account NatWest	10.70
Current Account Santander	794.27
Reserve Account Santander	56,580.72
Petty Cash	342.58
	<u>57,735.40</u>

INCOME

Season Tickets	
Ticket Sales	11,956.00
Raffles & Competitions	217.00
Cottage Rental	3,420.00
Donations/Sponsors	492.70
Grants	10,667.00
Refreshments	461.25
Membership Fees	400.00
Programme Sales	152.00
Other Income*	16.58
	<u>27,782.53</u>

Bank Interest	66.68
Collection for Charity	617.82

* Other Income	
Recycling	
Amazon Smile	16.58
Misc	
Total Other Income	<u>16.58</u>

EXPENDITURE

Building Operation

Insurance	2,400.73
Gas	861.00
Electricity	1,400.27
Telephone - Theatre Building	
Water Rates	534.59
Business Rates	82.33
	<u>5,278.92</u>

Production Expenses

Adjudication Fees	
Costumes-Hire & Purchase	55.99
Licence Fees	1,433.00
Make-up	151.11
Music	750.00
Programme, Poster & Ticket Printing	141.99
Props	27.89
Publicity	120.00
Scripts	64.49
Set Construction	370.26
Raffle	34.69
Refreshments	282.47
Misc	

3,431.89

Administration Expenses

Cleaning	174.63
Donations	650.00
Membership Subscriptions Paid	168.00
Misc	37.80
Postage & Carriage	
Stationery	
Audit Fees	100.00
Telephone	104.00
Travel Expenses	117.75
	<u>1,352.18</u>

Repairs, Renewals Etc

Building	1,302.22
Lighting	133.02
Sound	373.25
Other	60.00
Cottage Expenses	516.45
	<u>2,384.94</u>

Balances to C/f

Current Account NatWest	610.71
Deposit Account NatWest	10.70
Current Account Santander	1,310.47
Reserve Account Santander	6,086.64
1 Year Bond Redwood	40,041.06
35 Day Notice Redwood	25,018.13
Petty Cash	676.79

73,754.50

86,202.43

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BALANCING TOTALS

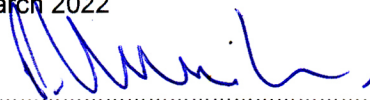
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86,202.43

Auditor:

Peter Howarth
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Westhoughton
Bolton

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16/5/22

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2021 TO 31 MARCH 2022

Balances B/f

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Deposit Account NatWest	10.70	
Current Account Santander	794.27	
Reserve Account Santander	56,580.72	
Petty Cash	342.58	
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Grants	10,667.00	
Refreshments	461.25	
Membership Fees	400.00	
Programme Sales	152.00	
Other Income*	16.58	<u>27,782.53</u>

Bank Interest	66.68
Collection for Charity	617.82

* Other Income	
Recycling	
Amazon Smile	16.58
Misc	
Total Other Income	<u>16.58</u>

EXPENDITURE

Building Operation

Insurance	2,400.73	
Gas	861.00	
Electricity	1,400.27	
Telephone - Theatre Building		
Water Rates	534.59	
Business Rates	82.33	
		<u>5,278.92</u>

Production Expenses

Adjudication Fees		
Costumes-Hire & Purchase	55.99	
Licence Fees	1,433.00	
Make-up	151.11	
Music	750.00	
Programme, Poster & Ticket Printing	141.99	
Props	27.89	
Publicity	120.00	
Scripts	64.49	
Set Construction	370.26	
Raffle	34.69	
Refreshments	282.47	
Misc		

3,431.89

Administration Expenses

Cleaning	174.63	
Donations	650.00	
Membership Subscriptions Paid	168.00	
Misc	37.80	
Postage & Carriage		
Stationery		
Audit Fees	100.00	
Telephone	104.00	
Travel Expenses	117.75	<u>1,352.18</u>

Repairs, Renewals Etc

Building	1,302.22	
Lighting	133.02	
Sound	373.25	
Other	60.00	
Cottage Expenses	516.45	<u>2,384.94</u>

Balances to C/f

Current Account NatWest	610.71	
Deposit Account NatWest	10.70	
Current Account Santander	1,310.47	
Reserve Account Santander	6,086.64	
1 Year Bond Redwood	40,041.06	
35 Day Notice Redwood	25,018.13	
Petty Cash	676.79	

73,754.50

86,202.43

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BALANCING TOTALS

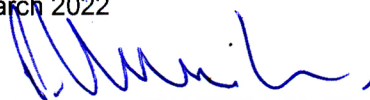
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86,202.43

Auditor:

Peter Howarth
64 Landedmans
Westhoughton
Bolton

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2022



16/5/22

Accounts

TYLDESLEY LITTLE THEATRE (TLT)

Trustees' Annual Report: 2020-21

This year the Trustee's annual report is very short.

2020-2021 has been another very strange year for TLT, as for everyone else.

Between April 2020 and March 2021, we were closed owing to the Covid-19 pandemic. However, thanks to several Government grants and donations from Theatre Patrons, the theatre has survived financially and the theatre building has been maintained by members in the hope that we will be able to return, to continue to provide our community theatre experience for our Patrons, in the near future.

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2020 TO 31 MARCH 2021

Balances B/f

Current Account NatWest	1,732.67
Deposit Account NatWest	10.06
Current Account Santander	2,802.63
Reserve Account Santander	32,012.99
Petty Cash	264.79
	<u>36,823.14</u>

INCOME

Season Tickets	-1,920.50
Ticket Sales	-14.00
Raffles & Competitions	0.00
Cottage Rental	3,420.00
Donations/Sponsors	1,266.23
Grants	25,205.75
Refreshments	0.00
Membership Fees	0.00
Programme Sales	0.00
Other Income*	31.25
	<u>27,988.73</u>

Bank Interest	48.37
Collection for Charity	0.00

* Other Income	
Recycling	26.25
Amazon Smile	5.00
Misc	0.00
Total Other Income	<u>31.25</u>

IMPORTANT NOTE-

A Minus figure indicates a refund either made or received.
Due to the closure of the theatre due to Covid-19 restrictions, no performances were held during this financial year, however certain production expenses for 'Strictly Murder' which was cancelled, were carried forward to this financial year.

EXPENDITURE

Building Operation

Insurance	2,365.78
Gas	370.82
Electricity	1,357.67
Telephone - Theatre Building	0.00
Water Rates	672.52
Business Rates	0.00
	<u>4,766.79</u>

Production Expenses

Adjudication Fees	-120.00
Costumes-Hire & Purchase	0.00
Licence Fees	-676.21
Make-up	0.00
Music	0.00
Programme, Poster & Ticket Printing	8.95
Props	127.67
Publicity	63.00
Scripts	58.80
Set Construction	231.76
Raffle	16.30
Refreshments	168.35
Misc	0.00

-121.38

Administration Expenses

Cleaning	234.87
Donations	0.00
Membership Subscriptions Paid	72.00
Misc	21.60
Postage & Carriage	74.42
Stationery	229.92
Audit Fees	150.00
Telephone	127.00
Travel Expenses	144.25
	<u>1,054.06</u>

Repairs, Renewals Etc

Building	1,160.27
Lighting	0.00
Sound	7.82
Other	0.00
Cottage Expenses	257.28
	<u>1,425.37</u>

Balances to C/f

Current Account NatWest	7.13
Deposit Account NatWest	10.70
Current Account Santander	794.27
Reserve Account Santander	56,580.72
Petty Cash	342.58

57,735.40

64,860.24

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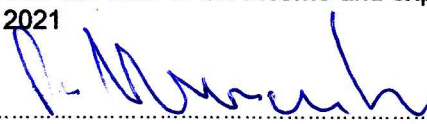
BALANCING TOTALS

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Auditor:
Peter Howarth
64 Landedmans
Westhoughton
Bolton

I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2021

 12/5/21

TYLDESLEY LITTLE THEATRE

FINANCIAL STATEMENT 1 APRIL 2020 TO 31 MARCH 2021

Balances B/f

Current Account NatWest	1,732.67
Deposit Account NatWest	10.06
Current Account Santander	2,802.63
Reserve Account Santander	32,012.99
Petty Cash	264.79
	<u>36,823.14</u>

INCOME

Season Tickets	-1,920.50
Ticket Sales	-14.00
Raffles & Competitions	0.00
Cottage Rental	3,420.00
Donations/Sponsors	1,266.23
Grants	25,205.75
Refreshments	0.00
Membership Fees	0.00
Programme Sales	0.00
Other Income*	31.25
	<u>27,988.73</u>

Bank Interest	48.37
Collection for Charity	0.00

* Other Income	
Recycling	26.25
Amazon Smile	5.00
Misc	0.00
Total Other Income	<u>31.25</u>

IMPORTANT NOTE-

A Minus figure indicates a refund either made or received.
Due to the closure of the theatre due to Covid-19 restrictions, no performances were held during this financial year, however certain production expenses for 'Strictly Murder' which was cancelled, were carried forward to this financial year.

EXPENDITURE

Building Operation

Insurance	2,365.78
Gas	370.82
Electricity	1,357.67
Telephone - Theatre Building	0.00
Water Rates	672.52
Business Rates	0.00
	<u>4,766.79</u>

Production Expenses

Adjudication Fees	-120.00
Costumes-Hire & Purchase	0.00
Licence Fees	-676.21
Make-up	0.00
Music	0.00
Programme, Poster & Ticket Printing	8.95
Props	127.67
Publicity	63.00
Scripts	58.80
Set Construction	231.76
Raffle	16.30
Refreshments	168.35
Misc	0.00
	<u>-121.38</u>

Administration Expenses

Cleaning	234.87
Donations	0.00
Membership Subscriptions Paid	72.00
Misc	21.60
Postage & Carriage	74.42
Stationery	229.92
Audit Fees	150.00
Telephone	127.00
Travel Expenses	144.25
	<u>1,054.06</u>

Repairs, Renewals Etc

Building	1,160.27
Lighting	0.00
Sound	7.82
Other	0.00
Cottage Expenses	257.28
	<u>1,425.37</u>

Balances to C/f

Current Account NatWest	7.13
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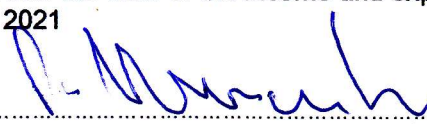
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I am satisfied that the above financial statement can be relied upon to show a true and fair view of the income and expenditure for the year ended 31st March 2021

 12/5/21