

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

64,860.24

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BALANCING TOTALS

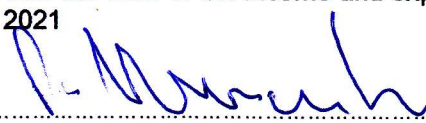
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Auditor:
Peter Howarth
64 Landedmans
Westhoughton
Bolton

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

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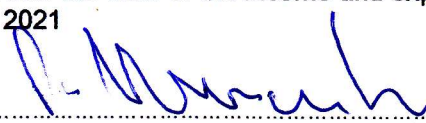
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