

# **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

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**BALANCING TOTALS**

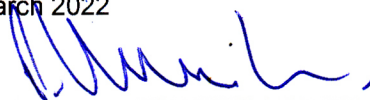
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Auditor:

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 2022



16/5/22

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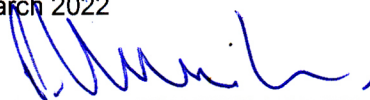
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