

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	

EXPENDITURE

Building Operation

Insurance	2,529.76	
Gas	1,200.00	
Electricity	1,800.00	
Water Rates	811.89	
Business Rates	161.28	
		<u>6,502.93</u>

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	
		<u>5,795.76</u>

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

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

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

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