

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					EXPENDITURE	
Current Account NatWest	365.54				Building Operation	
Deposit Account NatWest	10.76				Insurance	4,054.59
Current Account Santander	1,327.09				Gas	1,200.00
Reserve Account Santander	10,002.22				Electricity	1,800.00
1 Year Bond Redwood	70,121.75				Water Rates	732.62
35 Day Notice Redwood	14,063.45				Business Rates	69.12
Petty Cash	551.98					
						<u>7,856.33</u>
				<u>96,442.79</u>		
INCOME					Production Expenses	
Season Tickets	2,979.75				Adjudication Fees	300.00
Ticket Sales	27,746.74				Costumes-Hire & Purchase	687.66
Raffles & Competitions	2,600.00				Licence Fees	2,285.37
Cottage Rental	3,495.00				Make-up	111.95
Donations/Sponsors	391.29				Music	800.00
Refreshments	2,075.59				Programme Printing	315.24
Membership Fees	397.50				Props	309.37
Programme Sales	743.00				Publicity	324.16
Other Income*	79.60				Scripts	385.67
				<u>40,508.47</u>	Set Construction	2,245.18
					Raffle	418.46
Bank Interest		2,749.73			Refreshments	697.91
Collection for Charity		792.27			Misc	51.22
						<u>8,932.19</u>
					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
						<u>2,120.78</u>
					Repairs, Renewals Etc	
					Building	2,602.48
					Lighting	3,687.34
					Sound	669.70
					Other	829.99
					Cottage Expenses	273.31
						<u>8,062.82</u>
					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
					Petty Cash	568.75
						<u>113,521.14</u>
				<u>140,493.26</u>	BALANCING TOTALS	<u>140,493.26</u>

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

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

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