

# **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.

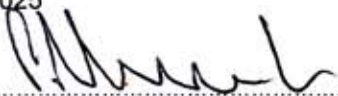
# **TYLDESLEY LITTLE THEATRE**

## **FINANCIAL STATEMENT 1 APRIL 2024 TO 31 MARCH 2025**

<b>Balances B/f</b>					<b>EXPENDITURE</b>	
Current Account NatWest	1,233.12				<b>Building Operation</b>	
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
<b>INCOME</b>					<b>Production Expenses</b>	
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
* Other Income					<b>Administration Expenses</b>	
Recycling	125.65				Postage	87.10
					Cleaning	134.31
					Donations	715.00
Total Other Income	125.65				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
					<b>Repairs, Renewals Etc</b>	
					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
					<b>Balances to C/f</b>	
					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
						121,743.97
		150,667.29	<	<b>BALANCING TOTALS</b>	>	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

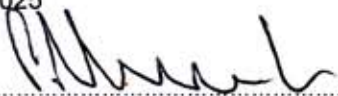
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