

COMPANY REGISTRATION NUMBER: 01835808
CHARITY REGISTRATION NUMBER: 516556

The Stourbridge Pantomime Company Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

HOWELL DAVIES LIMITED

Chartered accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and Administrative Details

Registered charity name	The Stourbridge Pantomime Company Limited
Charity registration number	516556
Company registration number	01835808
Principal office and registered office	122 Bridgnorth Road Wollaston Stourbridge DY8 3PB

The Directors

P I Mills
M A Taylor
P M Costello
V Simpson
C A R Brasenell
J M Simpson
E H Jeavons
K A Simmonds

Company Secretary M A Taylor

Accountants Howell Davies Limited
Chartered accountants
Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

Objectives and Activities

The objectives for which the company is established are to educate the public in the dramatic and operatic arts, to further the development of public appreciation in the said arts and to assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine.

Achievements and Performance

The sole activity of the company throughout the year was the production of the pantomime "Cinderella".

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Financial Review

The income and expenditure account shows a surplus for the year of £1,241 (2021: Deficit £4,692)

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The directors' annual report was approved on 25 May 2022 and signed on behalf of the board of trustees by:

M A Taylor FCCA

M A Taylor
Secretary

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

**Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited
Statutory Financial Statements of The Stourbridge Pantomime Company Limited**

Year ended 31 March 2022

As described on the statement of financial position, the directors of the charity are responsible for the preparation of the financial statements for the year ended 31 March 2022, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

You consider that the charity is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



HOWELL DAVIES LIMITED
Chartered accountants

Tudor House
37a Birmingham New Road
Wolverhampton
West Midlands
WV4 6BL

25 May 2022

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Incoming Resources				
Production income and subscriptions		53,416	53,416	1,098
Investment income	5	5	5	361
Total income		<u>53,421</u>	<u>53,421</u>	<u>1,459</u>
Expenditure				
Expenditure on raising funds:				
Production expenses		52,180	52,180	4,651
Donations to charities		—	—	1,500
Total expenditure		<u>52,180</u>	<u>52,180</u>	<u>6,151</u>
Net income/(expenditure) and net movement in funds		<u>1,241</u>	<u>1,241</u>	<u>(4,692)</u>
Reconciliation of funds				
Total funds brought forward		75,322	75,322	80,014
Total funds carried forward		<u>76,563</u>	<u>76,563</u>	<u>75,322</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £	£
Fixed Assets					
Tangible fixed assets	8		2,340		3,510
Current Assets					
Debtors	10	943		1,396	
Cash at bank and in hand		74,517		71,228	
		<u>75,460</u>		<u>72,624</u>	
Creditors: Amounts Falling due Within One Year	11	<u>1,237</u>		<u>812</u>	
Net Current Assets			74,223		71,812
Total Assets Less Current Liabilities			<u>76,563</u>		<u>75,322</u>
Net Assets			<u>76,563</u>		<u>75,322</u>
Funds of the Charity					
Unrestricted funds			76,563		75,322
Total charity funds	9		<u>76,563</u>		<u>75,322</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 7 to 9 form part of these financial statements.

The Stourbridge Pantomime Company Limited

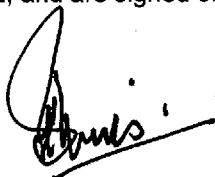
Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2022

These financial statements were approved by the board of trustees and authorised for issue on 25 May 2022, and are signed on behalf of the board by:

P I Mills
Director



M A Taylor
Director

M A Taylor FCCA

J M Simpson
Director



The notes on pages 7 to 9 form part of these financial statements.

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 122 Bridgnorth Road, Wollaston, Stourbridge, DY8 3PB.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Scenery and equipment	- 20% straight line
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The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting Policies *(continued)*

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4. Limited by Guarantee

The company has no share capital. Clause 6 of the Memorandum of Association provides that every member is liable to contribute a sum not exceeding £1 in the event of the company being wound up while he is a member, or within one year after he ceased to be a member.

5. Investment Income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Bank interest receivable	<u>5</u>	<u>5</u>	<u>361</u>	<u>361</u>

6. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>1,169</u>	<u>1,169</u>

7. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Tangible Fixed Assets

	Scenery and equipment £
Cost	
At 1 April 2021 and 31 March 2022	13,718
Depreciation	
At 1 April 2021	10,209
Charge for the year	1,169
At 31 March 2022	11,378
Carrying amount	
At 31 March 2022	2,340
At 31 March 2021	3,509

9. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General funds	66,143	53,421	(52,180)	67,384
Contributed Capital	9,179	—	—	9,179
	<u>75,322</u>	<u>53,421</u>	<u>(52,180)</u>	<u>76,563</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	70,835	1,459	(6,151)	66,143
Contributed Capital	9,179	—	—	9,179
	<u>80,014</u>	<u>1,459</u>	<u>(6,151)</u>	<u>75,322</u>