

COMPANY REGISTRATION NUMBER: 01835808  
CHARITY REGISTRATION NUMBER: 516556

**The Stourbridge Pantomime Company Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2023**

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**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 2023**

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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 2023**

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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 2023.

## **Reference and Administrative Details**

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

## **The Directors**

P I Mills	
M A Taylor	
P M Costello	(Resigned 6 June 2022)
V Simpson	
C A R Brasenell	
J M Simpson	
E H Jeavons	(Resigned 6 June 2022)
K A Simmonds	
D J Shaw	(Appointed 6 June 2022)
J R Hunt	(Appointed 6 June 2022)
W C Robinson	(Appointed 6 June 2022)

<b>Company Secretary</b>	M A Taylor
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<b>Accountants</b>	Howell Davies Limited Chartered accountants Tudor House 37a Birmingham New Road Wolverhampton West Midlands WV4 6BL
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## **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.

# **The Stourbridge Pantomime Company Limited**

**Company Limited by Guarantee**

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

**Year ended 31 March 2023**

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## **Achievements and Performance**

The sole activity of the company throughout the year was the production of the pantomime "Robin Hood and the Babes in the Wood".

## **Financial Review**

The income and expenditure account shows a deficit for the year of £1,220 (2022: Surplus £1,241)

## **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 17 May 2023 and signed on behalf of the board of trustees by:



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**

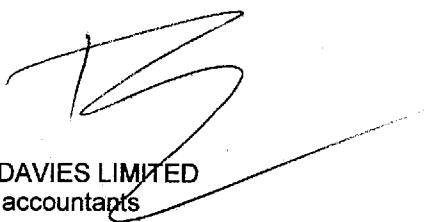
**Year ended 31 March 2023**

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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 2023, 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

17 May 2023

# The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Incoming Resources</b>				
Production income and subscriptions		48,580	48,580	53,416
Investment income	5	47	47	5
<b>Total income</b>		<u>48,627</u>	<u>48,627</u>	<u>53,421</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Production expenses		49,847	49,847	52,180
<b>Total expenditure</b>		<u>49,847</u>	<u>49,847</u>	<u>52,180</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(1,220)</u>	<u>(1,220)</u>	<u>1,241</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		76,563	76,563	75,322
<b>Total funds carried forward</b>		<u>75,343</u>	<u>75,343</u>	<u>76,563</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 2023

	Note	2023 £	£	2022 £	£
<b>Fixed Assets</b>					
Tangible fixed assets	8		4,201		2,340
<b>Current Assets</b>					
Debtors	10	498		943	
Cash at bank and in hand		71,184		74,517	
		<u>71,682</u>		<u>75,460</u>	
<b>Creditors: Amounts Falling due Within One Year</b>	11	<u>540</u>		<u>1,237</u>	
<b>Net Current Assets</b>			71,142		74,223
<b>Total Assets Less Current Liabilities</b>			<u>75,343</u>		<u>76,563</u>
<b>Net Assets</b>			<u>75,343</u>		<u>76,563</u>
<b>Funds of the Charity</b>					
Unrestricted funds			75,343		76,563
<b>Total charity funds</b>	9		<u>75,343</u>		<u>76,563</u>

For the year ending 31 March 2023 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

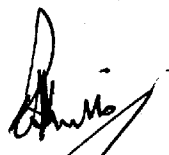
Company Limited by Guarantee

Statement of Financial Position *(continued)*

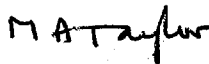
31 March 2023

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These financial statements were approved by the board of trustees and authorised for issue on 17 May 2023, and are signed on behalf of the board by:



P I Mills  
Director



M A Taylor  
Director



J M Simpson  
Director

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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 2023**

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## **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

# The Stourbridge Pantomime Company Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

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## 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 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	<u>47</u>	<u>47</u>	<u>5</u>	<u>5</u>

## 6. Net (Expenditure)/Income

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

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>1,926</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 2023

## 8. Tangible Fixed Assets

	Scenery and equipment £
<b>Cost</b>	
At 1 April 2022	13,718
Additions	3,787
<b>At 31 March 2023</b>	<u>17,505</u>
<b>Depreciation</b>	
At 1 April 2022	11,378
Charge for the year	1,926
<b>At 31 March 2023</b>	<u>13,304</u>
<b>Carrying amount</b>	
<b>At 31 March 2023</b>	<u>4,201</u>
At 31 March 2022	<u>2,340</u>

## 9. Analysis of Charitable Funds

### Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
General funds	67,384	48,627	(49,847)	66,164
Contributed Capital	9,179	—	—	9,179
	<u>76,563</u>	<u>48,627</u>	<u>(49,847)</u>	<u>75,343</u>

	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>