

ALTRINCHAM LITTLE THEATRE

England & Wales · Charity number 517914

Details

Other names	THE CLUB THEATRE
Status	Registered
Legal form	Other
Registered	1986-08-22
Register	View on the Charity Commission register

Contact

Address Altrincham Little Theatre
17 Oxford Road
Altrincham
Cheshire
WA14 2ED

Phone 07850825256

Email alttheatre@btconnect.com

Website www.clubtheatre.org.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS, (TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE. FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.

Activities: Provision of plays and public performances by both youth and adults. We carry out drama training for children with full use of stage facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£60,435	£59,422	-	-
2024-05-31	£55,311	£45,789	-	-
2023-05-31	£67,607	£44,642	-	-
2022-05-31	£30,264	£41,827	-	-
2021-05-31	£12,028	£27,522	-	-

Trustees

Name	Role	Appointed
IAN BOWDEN	Chair	
Alan Reidsma		2020-06-01
CHRISTINE HEATH		
Janet Taylor		2023-07-12
John Friend Newman		2024-12-05
STEVE SMITH		

ALTRINCHAM LITTLE THEATRE

England & Wales - Charity number 517914

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st June 2024	To	31 May 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bowden	Chairman	Full Year	Formal Trustee & Committee Member
2	Steve Smith	Vice Chairman	Full Year	Formal Trustee & Committee Member
3	Mike Russell	Play Selection	Full Year	Formal Trustee & Committee Member
4	John Newman	Stage Director	Part Year	Committee Member
5	Meg Cooper	Hon Secretary	Full Year	Committee Member
6	Don Hines		Part Year	Committee Member
7	Christine Heath	Actors Representative	Full Year	Committee Member
8	Jan Taylor		Full Year	Committee Member
9	Ivy McBride		Full Year	Committee Member
10	Polina Sparks		Full Year	Committee Member
11	Alan Reidsma	Stage Director – Part Year	Full Year	Formal Trustee & Committee Member

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Ian Bowden	
Alan Reidsma	
Mike Russell	
Steve Smith	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trustee Oversight, Annual Elected Committee and AGM for members to vote/comment
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee and held until death or under exceptional circumstances then an EGM can vote to remove a Trustee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Society is to educate the public in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts (to assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine); and in furtherance of this object but not further or otherwise the Society through its management committee shall have the following powers..!

(a) to promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.

(b) to purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works.

(c) to purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.

(d) to raise funds and invite and receive contributions from any person or persons by way of subscriptions, donations and otherwise; provided that the Society shall not undertake any permanent trading activities in raising funds.

(e) to do all such other things as shall further the objects of the Society!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The society is striving to continue to improve attendances for all in house plays and is looking to pursue more active publicity according to opportunities arising.

Attendance is continuing to increase slowly and the high standard of performance has been noted by reviewers and audiences alike. This reputational standard appears to be attracting a wider and more age varied range of attendees.

The number of memberships is relatively static and income from that is circa £10k per annum although the 300 club income has increased slightly by a nominal amount.

Ticket sales have increased to just shy of £17k over the season (an increase of £2k on last year) despite the relatively static membership levels, indicating more non-members are attending than previously which is encouraging. The use of Ticketsource as a ticketing vendor appears to be attracting slightly more interest probably through wider advertising opportunities. This will be expanded over the coming year.

Expenditure on unexpected items has reduced through the year and no major refurbishment projects have been undertaken although a roof inspection, gutter clearing and repairing a drainpipe cost circa £2.7k due to the height of the building. Pest Control costs

Other income streams were noted as being from the Room Hire elements – bringing in just shy of £10.5k - whilst being a stressor for the volunteers in terms of time, resource and availability they do represent a significant portion of income for funding repairs and improvements to the theatre itself.

The season was noted as being challenging for many reasons but primarily due to illness of the Chairman. The Vice Chairman has had to step up in many areas to fill the absences and to almost run the theatre for much of the season given the necessity and unfortunate absence of the Chairman for much of the time. This has shown clearly that we had a system in place that had too many critical single points of failure, many hinging on the Chairman role itself. It is expected that roles will change over the coming season and sharing or spreading work out will be a primary aim.

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial situation is remaining fairly static compared to previous years – a slight profit this year has been shown although costs have been slightly lesser than the previous year. Reserved funds of circa £34k are in place for major emergency building repairs and the recent repairs have not impacted or caused concerns that the restricted fund will be impacted at all. Funding for those repairs has come from the general funding. Careful management of funds is undertaken at all times, significant costs for projects or ideas need to be run past the committee for the cost/benefit review. Where agreed by the committee then funds will be made available albeit with a watching eye on the totals. Overall savings levels appear to be increasing slowly no doubt based on no significant project work being undertaken this year.

The production of 5 plays per year within the premises to members and non-members alike.

Discounted ticket prices for those who purchase a year's worth of tickets in advance (becoming members in the process). The membership option is priced competitively and discounts tickets to circa 3/5ths the 'on the door price'. Group discounts for 10 or more tickets are also available.

The provision of the premises for hire for outside organisations, be they theatrical groups, educational facilities (schools or other drama groups) or provision of the premises for hire for entertainment activities such as Cinema (Manchester & Salford Film Society and World Cinema Groups).

University links exist to the Manchester Universities through the World Cinema group and the Manchester & Salford Film Society exist where student involvement and showing of student films is part of the annual event.

Open university groups also utilises the premises periodically.

Competitive Rates for room hire are given for all organisations such as theatrical groups, school groups or cinema groups – certainly compared to other facilities within the local and wider area.

The committee oversees the Investment of funds to upgrading and improving facilities where practical and feasible subject to reasonable costings. Significant movement has occurred and is ongoing to both building and stage lighting converting to LED use to reduce overall running costs. Simple changes to Hive heating controls has offered greater control over the building heating allowing for a more reactive heating programme to be implemented therefore reducing gas usage.

Further building upgrades are being planned in terms of replacement front of house lighting bars. Ongoing other improvements and repairs are undertaken as necessary and have included addressing pest control elements which have necessitated further rodent proofing of the building.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not make available grants to other organisations

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of income for the theatre remain as Membership Income – circa £10.6k, Ticket Sales – circa £17k, Room Hire – Circa £10.5k and Bar Profit of circa £6.7k.

All non day to day funds are kept in a high interest account which with interest rates brings in just over £1k in interest alone.

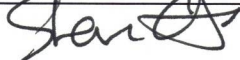
Significant monies spent by the theatre after being agreed by members of the committee are for the furtherance and improvement of the building and the facilities we offer. Repairs to the building take priority however infrastructure improvements and technical improvements feature frequently to advance the standard of what the theatre can offer to members and non-members alike and also reducing the workload on the various volunteers wheresoever possible. .

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) 

Full name(s) Steve Smith

Position (eg Secretary, Chair, etc) Chairman

Date 31 March 2026

Altrincham Little Theatre

Profit and Loss Report

01 June, 2024 - 31 May, 2025

Sales		
4000 - Miscellaneous Sales	145.00	
4001 - Program Advert Sales	348.00	
4006 - Memberships Income	10,663.20	
4007 - 300 Club Income	2,120.00	
4008 - Bar Sales	13,283.66	
4009 - Coffee Sales	629.23	
4011 - Raffles Sales	1,927.10	
4013 - Productions Income	109.00	
4015 - Wardrobe Sales	865.00	
4017 - Room Hire Sales	10,445.00	
4018 - Donations Income	303.70	
4020 - Furniture Hire Sales	30.00	
4023 - Programmes Sales	633.00	
4024 - Tickets Sales	16,975.49	
4032 - Hoarding Rental	750.00	
4900 - Bank Interest Earned	1,208.54	
	Total Sales	£60,435.92
Direct Expenses		
5001 - Miscellaneous G M D F Expenditure	51.00	
5002 - Miscellaneous C T G Expenditure	30.00	
5003 - Miscellaneous L T G Expenditure	105.00	
5006 - Memberships Expenditure	10.00	
5007 - 300 Club Expenditure	1,500.00	

5008 - Bar Purchases	6,562.71
5009 - Coffee Purchases	131.50
5011 - Raffles Purchases	644.35
5012 - Postage Expenditure	639.54
5013 - Productions Expenditure	6,899.51
5015 - Wardrobe Expenditure	63.84
5019 - Stationery Purchases	297.52
5022 - Miscellaneous Purchases	1,230.84
5024 - Services General Expenditure	454.14
5025 - Services Gas Expenditure	2,682.75
5026 - Services Electricity Expenditure	3,438.51
5027 - Services Water Expenditure	1,314.51
5028 - Services Rates Expenditure	77.70
5029 - Services Bin Waste Management Expenditure	874.77
5030 - Services Copier Maintenance Expenditure	485.55
5031 - Services Copier Rental Expenditure	1,551.85
5032 - Services Phone & Internet Expenditure	3,021.35
5033 - Services Insurance Expenditure	6,535.04
5034 - Services Licences Expenditure	649.33
5035 - Membership Act UK Expenditure	125.00
5036 - Sage Accounts Expenditure	603.12
5037 - Services - Cleaning	540.00
5040 - Publicity Expenditure	1,307.50
5042 - Credit Card Machine Rental	1,473.79
5043 - Franking Machine Rental	221.88
5044 - Rentokil Treatment	4,415.57
5046 - Fire Alarm & Emergency Lighting Service	417.98
5047 - Toilet Rolls	18.89
6900 - Miscellaneous Expenses	130.55

	Total Direct Expenses	£48,505.59
	GROSS PROFIT / LOSS	£11,930.33
Overheads		
7302 - Licences	2,096.00	
7800 - Repairs and Renewals	2,790.00	
7900 - Bank Interest Paid	162.04	
8000 - Depreciation	5,861.68	
9998 - Suspense Account	6.48	
	Total Overheads	£10,916.20
	NET PROFIT / LOSS	£1,014.13

Altrincham Little Theatre

Balance Sheet Report

To: 31 May, 2025

ASSETS

Fixed Assets

0010 - Buildings & Fixtures	138,033.71	
0011 - General Properties	5,816.22	
0012 - Lighting Equipment	1,680.01	
0013 - Sound Equipment	3,527.31	
0014 - Bar Equipment	792.89	
0015 - Fixtures & Refurbishments	6,023.60	
0017 - Boiler Replacement	4,935.61	
	Total Fixed Assets	£160,809.35

Current Assets

1004 - Stock - Bar	1,348.00	
1005 - Stock - Prints and History Books	198.00	
1006 - Stock - Stationery	50.00	
1007 - Stock - coffee	42.00	
1008 - Stock - Raffle Prizes	45.00	
1100 - Debtors Control Account	30.00	
1104 - Misc Floats held in bar	210.00	
1200 - Bank Current Account	3,650.37	
1210 - Bank Deposit Account	68,322.02	
1230 - Petty Cash - Cash only from 17/10/25	3,102.80	
	Total Current Assets	£76,998.19

TOTAL ASSETS **£237,807.54**

LIABILITIES**Current Liabilities**

2100 - Creditors Control Account	361.90	
	
	Total Current Liabilities	£361.90

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£361.90**

TOTAL NET ASSETS **£237,445.64**

EQUITY

3101 - Restricted Fund	32,354.11	
3102 - Ben Fursland Restricted Fund Income	78.13	
3104 - Defibrillator Fund	835.34	
Net Profit / Loss	204,178.06	
<i>3200 - Profit and Loss Account</i>	206,298.49	
<i>Net Profit / Loss (prior year(s))</i>	-3,134.56	
<i>Net Profit / Loss (current year)</i>	1,014.13	
	
	TOTAL EQUITY	£237,445.64

Independent examination checklist

Altrincham Little Theatre

1st June 2024 - 31st May 2025

Independent examiner's report to the trustees

I report to the trustees on my examination of the accounts of Altrincham Little Theatre (the Trust) for the year ended 31st May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K P Garrattley 

Name: Karen Garrattley

ICB Member PM.Dip

Address: 16 Mayfield Avenue, Stretford, Manchester, M32 9HL

Date:

Email: karen.garrattley@gmail.com

Date: 8/3/2026

The Directions and documentation	Notes/Comments	Reference
Checked the charity audit threshold applying to the accounts to be reviewed		✓
Confirmed that there are no close personal relationships with the trustees that compromise independence		✓
Confirmed as having no day-to-day involvement in the administration of the charity		✓
Evidence of appointment on file	A1	✓
Analytical review documented		✓
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	A2	✓
Verification and vouching procedures undertaken and any checks made are on file		✓
Copies of information relied upon as part of the examination are on file		✓
If applicable, copies of written assurances given	A2	✓
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems		✓
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken		✓
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard		✓
Asked the trustees about how they ensure the accounting records are complete		✓
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	A2	✓

A

<p>Compared the accounts with the underlying accounting records</p>		✓
<p>Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.</p>		✓
<p>If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts</p>		✓
<p>Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts</p>		✓
<p>Considered whether the examination has identified a matter of concern that should be reported in the examiner's report</p>		✓
<p>Checked that the examiner's report covers all of the matters required</p>		✓
<p>If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented</p>		✓
<p>Signed and dated the examiner's report</p>		✓

Bills

C

IH Gallagher Roofing 1/5/25	Roof Inspection £2,790	C1
Meg Cooper Expenses April 25	Play Script & licences £806-70	C2
"	" £802-79	C3
"	" £778-87	C4
"	" £754-88	C5
"	" £714-00	C6/A2
"	" £675-61	C7
S Smith Expenses SUS Deel laptop; lighting	£459-83	C8 A2
S Smith Expenses PA Amp & Speaker Cable	£356-97	C9
Victoria Johnson Expenses Glorious Play	£356-87	C10
S. Smith Expenses lights & cable	£311-76	C11
<u>suspected Duplicates</u>		
Expenses I Bowden 1/6/24 £64-57 1/7/24 £64-57	same invoice attached to both	C12 A2 C13
Expenses I Bowden 2 x £24.12 dated 12/12/24	No receipt for 2nd claim.	C14 A2 C15



Karen Garrattley <karen@cosbookkeeping.co.uk>

Altrincham Little Theatre's accounts for the period ending 31st May 2025

3 messages

Karen Garrattley <karen@cosbookkeeping.co.uk>
To: Steve Smith <steve_smith@sky.com>

1 February 2026 at 12:25

Hi Steve

I'm in the process of putting all the paperwork together. Could you please reply to this email to confirm your instruction for me to carry out the Independent Examination for Altrincham Little Theatre for the year ending 31st May 2025.

Many thanks

Karen

--
Please note I'm not office based most of the week meaning I may not be able to answer your emails the same day.

Steve Smith <steve_smith@sky.com>
To: Karen Garrattley <karen@cosbookkeeping.co.uk>

1 February 2026 at 16:14

Hi Karen,

Yes, please proceed with your independent accounts examination for the Charity Commission returns for Altrincham Little Theatre running up to 31 May 2025.

Please let me know if you need any clarification on any matters. I did do the depreciation for the accounts this time after following how the system was run on your previous examination.

Thanks in advance for your offer to do this.

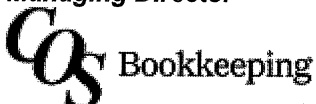
Kindest Regards
Steve

Chairman & Treasurer
Altrincham Little Theatre

From: Karen Garrattley <karen@cosbookkeeping.co.uk>
Sent: Sunday, February 1, 2026 12:25:44 PM
To: Steve Smith <steve_smith@sky.com>
Subject: Altrincham Little Theatre's accounts for the period ending 31st May 2025

[Quoted text hidden]

Karen Garrattley MICB PM.Dip
Managing Director



Complete Office Support Bookkeeping Ltd
T/A COS Bookkeeping
Book an appointment with me here
Mainline: 0161 850 3355
Direct Dial: 0161 515 9714
Support Team Mobile: 07486 581 828

 **Altrincham Little Theatre Year End Review 31st May 2025.xlsx** 7K

[Quoted text hidden]
Karen

Best wishes,

Once the items on the attached list are resolved, I will complete the final paperwork and send it over to you.

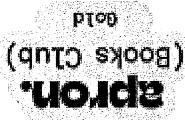
I have attached a spreadsheet containing a few queries and notes. Some items require additional information or confirmation from you, while others involve adjustments. I am happy to make these changes, but I first need your authorization to do so.

The bookkeeping looks great; well done on such accurate work.

Hi Steve,

Karen Garratley <karen@cosbookkeeping.co.uk>
To: Steve Smith <steve_smith@sky.com>

11 February 2026 at 17:13



Happy with our service? Please review us on Google

Unit 9
The Schoolhouse
Second Avenue
Trafford Park
Manchester
M17 1DZ

www.cosbookkeeping.co.uk

Banks

Current Account

Savings

Credit Receipts account

Please provide copy of bank statement showing the balance as at 31.5.25
Please provide copy of bank statement showing the balance as at 31.5.25

Nil balance as expected. Please reconcile the account.

Copies in Evidence Folder
Copies in Evidence Folder Reconciled as requested. Will try to do this monthly/bimonthly from now on.

Bills/Purchase Invoice

Meg Cooper expenses

No receipt, however, this looks in keeping with other costs required for putting on a play. Please confirm you are confident this expense was incurred on behalf of the club.

£714 re Blithe Spirit 12.6.24

I'm satisfied that this will be licence payment for play royalties. I have tried to get this information at the end of the year but ended up with arguments. Am trying to resolve this for the future.

Order and Final Invoice uploaded to Sage. PDF Copies also in evidence folder

S Smith Expenses for SMS Dell

£459.83 8.12.24 attachment is failing to load. Tried on 2 different devices. Do you still have a copy?

Suspected duplicates

Expenses I Bowden

1.6.24

£64.57 Web Domain

These will be monthly transactions for Web Hosting for the website. I'll see if Ian has a copy of these but if it's a paper copy then knowing his house then it will be nigh on impossible to find.

Same invoice is attached to both transactions

1.7.24

£64.57 Web Domain

Expenses I Bowden

12.12.24

£24.12 Web Domain Protect

Again, payments which are via Ian's bank account. Need to get these transferred to DD from Theatre. I am confident that these are correct and will be a receipt somewhere but as above might be hard to trace. Does appear to be a possible duplicate looking at the dates. Think this was probably entered by Ian.

One has a receipt attached, but the other doesn't

12.12.24

£24.12 Web Domain Protect

Customers/Debtors

Chasing this up - cannot find a record of receipt to 1200, 1230 or anywhere else. Jan Taylor is going to check to see if they have received the invoice (via Ade Godding) and further if they have a record of it being paid. JT thinks it would likely be a BACS transfer

Still outstanding at February 2026. Is this in dispute? Does it need writing off?

£30 6.12.24

Nomads

Old Debt

Transaction adjustments.

Trans No 4529 Domain Protect posted to fixed assets, but not fixed assets.
 Trans No 3523 is a duplicate reversal journal.
 Trans No 3719 Envelopes posted to Stationery sales, but this is a stationery expense.
 Has been posted as a fixed asset bar equipment but it is either bar stock or too small a value to be a fixed asset.
 Recode to nominal 5032 in line with other similar expenses
 Delete transaction.
 Recode to nominal 5019 being stationery expenses.
 Recode to bar purchases nominal code 5008

Trans No 3716

Nominal code "Miscellaneous Income" is being used for bank interest. I recommend the name of this account is changed to "bank interest earned".
 No year end stock values posted at year end. Do you have revised figures or are they the same? Nominal codes affects 1004, 1005, 1006, 1007, 1008.

Done
 Deleted
 Corrected
 Corrected
 Done
 See Evidence Folder for Values.
 Not sure how to update/change this on system.
 1004 - Bar Stocks shows as £1297.76 based on stock check and unit price - See Bar End Stocktake doc but this is primarily relating to Bar purchases from account 5008. 1004 must be 'Bar equipment' so will include till drawer, 3 ipads, receipt printers (incl till drawer). Probably been subject to depreciation??
 1005 - No change
 1006 - Not been counted I'm afraid - will be envelopes primarily, probably a 'standard stock status' rather than anything else.

1007 - Not specifically counted either. Will comprise pre-packaged coffee for pour over machine, instant coffee for cast/crew and miscellaneous use and sugar at £13.98 detailed in Bar Stocktake doc.
1008 - Raffle Prizes, Normally a couple of bottles of whisky plus chocs and any other residual prizes such as skin care etc. End of year (Bar End Stocktake in evidence folder) indicated £44.75.

General questions

Nominal ledger code

1104 Float

Balance £210. Can you confirm this was the cash balance at 31.5.25?

Float consists of 6x £10 FOH floats plus nominal £150 bar. (cash check below actually indicated float on bar was I've got £3211.56 at the end of year check.. See spreadsheet 5th Play Murder by Misadventure for cashing up. There are two 'after 1 June' events there, one for film society (MSFS) representing £21.10 and then a Petty Cash check on Bar dated 9/6/25 which shows £3.20 above the '£150 Float'. A petty cash end of year image exists which is taken from the 5th Play Spreadsheet.

1230 Cash Held

Balance £3,102.80. Can you confirm this was the cash balance at 31.5.25?

Nominal Amount that is flagged in memotes. No threat to this currently as it is essentially ancient provision for new roof or similar. Funds are maintained well above this but is emergency repair fund essentially.

3101 Restricted Funds

Balance £32,354.11. Please detail how this money is protected to ensure it is used as intended.

The main account was closed at the end of last season I think? This is simply interest earned on that previous account which was investment in bonds or similar. Probably needs to be written off and assimilated into general funds.

3102 Ben Fursland

Balance £78.13. Please detail how this money is protected to ensure it is used as intended.

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 May to 31 May 2025

Your Statement

Account Name
Altrincham Little Theatre

Sortcode Account Number Sheet Number
40-08-22 81814699 173

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,791.92
	CR FDEL Faster Paymen			
	FDMS 511090821		1.98	4,793.90
30 May 25	CR CHQ in via Mobile		36.00	
	CR CHQ in via Mobile		12.00	
	BP Pitney Bowes			
	90698540	18.44		
	CR MANCHESTER FILM WE			
	MFV JOHN GRIEVE		1,800.00	6,623.46
31 May 25	BP I H Gallagher			
	Inv 34080	2,790.00		
	BP Steve Smith			
	Steve Smith Exp	115.13		
	BP C B Heath			
	Alt Little Theatre	67.96		3,650.37
31 May 25	BALANCE CARRIED FORWARD			3,650.37

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Altrincham Little Theatre
 Club Theatre
 Oxford Road
 Altrincham
 Cheshire
 WA14 2ED



Account Summary

Opening Balance	71,829.48
Payments In	92.54
Payments Out	3,600.00
Closing Balance	68,322.02

Interest Rate - Valid as at end date of the statement period
 1.57% AER

1 May to 31 May 2025

International Bank Account Number

GB23HBUK40082211814702

Branch Identifier Code

HBUKGB4116K

Account Name

Altrincham Little Theatre

Sortcode

40-08-22

Account Number Sheet Number

11814702 74

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 25	BALANCE BROUGHT FORWARD			71,829.48
08 May 25	TFR 400822 81814699 INTERNET TRANSFER	2,800.00		69,029.48
14 May 25	TFR 400822 81814699 INTERNET TRANSFER	800.00		68,229.48
31 May 25	CR GROSS INTEREST TO 30MAY2025		92.54	68,322.02
31 May 25	BALANCE CARRIED FORWARD			68,322.02

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).



30 Atlantic Street
Broadheath
Altrincham
Cheshire
WA14 5FA
VAT Reg No: 222416839

Invoice

The Club Theatre
Oxford Road
Altrincham
Cheshire

Invoice Number 34080
Invoice/Tax Date 13/05/2025
Account Ref: SALES

Details	VAT Rate	VAT
: Clean out gutters to all elevations.		
: Provide access tower and re-make downspout to front left-hand side.		
: Access rear flat roof and clear all debris.		
Price including materials, access and removal of debris.		

Bank: HSBC
Account No: 01821253
Sort Code 400822

UTR: 7146422473

Total Net Amount	<u>£2,325.00</u>
Carriage Net	<u>£0.00</u>
Total VAT Amount	<u>£465.00</u>
Invoice Total	<u>£2,790.00</u>



Meg Cooper <meg.cooper2521@gmail.com>

Worldpay CARD transaction Confirmation

1 message

shopper@worldpay.com <shopper@worldpay.com>
Reply-To: INFO@nickhernbooks.co.uk
To: meg.cooper2521@gmail.com

Thu, Apr 24, 2025 at 3:43 PM

Ladies Day - scripts

Transaction Confirmation

Please retain for your records

Thank you

Your transaction has been processed by Worldpay, on behalf of NICK HERN BOOKS LTD.

Transaction details:

Transaction for the value of: GBP 92.70
Description: Nick Hern Books - Order 81631
From: NICK HERN BOOKS LTD
Merchant's cart ID: 81631
Authorisation Date/Time: 24/Apr/2025 14:43:30
Worldpay's transaction ID: 34396385477
This is not a tax receipt.

Enquiries

This confirmation only indicates that your transaction has been processed successfully. It does not indicate that your order has been accepted. It is the responsibility of NICK HERN BOOKS LTD to confirm that your order has been accepted, and to deliver any goods or services you have ordered.

If you have any questions about your order, please email NICK HERN BOOKS LTD at: INFO@NICKHERNBOOKS.CO.UK, with the transaction details listed above.

Thank you for shopping with NICK HERN BOOKS LTD.

When you submit your transaction for processing by Worldpay you confirm your acceptance of Worldpay's shopper privacy policy, a copy of which can be viewed at: <http://www.worldpay.com/shopper/privacy/>

To find out more about how your transaction was processed, visit Worldpay's Frequently Asked Questions at: <http://www.worldpay.com/shopper/faqs/>

For further information about Verified By Visa authentication and details on how you can enrol, please click the logo.



Nick Hern Books

The Glasshouse
49a Goldhawk Road
London

W12 8QP
+442087494953

info@nickhernbooks.co.uk
www.nickhernbooks.co.uk

VAT Registration No.: 626 1240 71

LICENCE

Altrincham Little Theatre
25 Sibson Road
Chorley

Manchester
Greater Manchester
M21 9RH

UK

9781854599506

ISBN
Ladies Day - Play
Performing Rights (Whittington)
Dates: 25/01/26 to 31/01/26
Venue:
Altrincham Little Theatre
17 Oxford Road
Altrincham
Cheshire
WA 14 2BD
UK

QTY 7
RATE AMOUNT 85.00 595.00

VAT SUMMARY

NET 595.00
VAT @ 20% 119.00
TOTAL 714.00

PAID
GBP 0.00

SUBTOTAL 595.00
VAT 119.00
TOTAL 714.00
BALANCE DUE 714.00

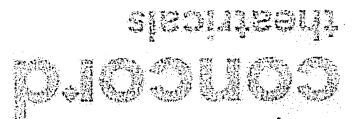
RATE AMOUNT

QTY

NH8581
17/04/2025
17/05/2025



C2



020 7054 7298

concordtheatricals.co.uk

Aldwych House
71-91 Aldwych
London
WC2B 4HN

DATE: 27/04/2024
INVOICE ID: 11025316

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Payment Method:

Pay by Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Murder by Misadventure (#15252)	Large MIM A4 0573018350	£15.99	£1.60	£14.39	1	£14.39
Murder by Misadventure (#15252)	Acting Edition LSI 9780573018350	£10.99	£7.69	£9.89	7	£69.23

Sub-total: £83.62

Shipping and Handling £3.99

Tax: £0.00

Order total: £87.61

Less CC Payment -£87.61

Total Due £0.00

Bank Details: Barclays Bank PLC - Leicester, Leicestershire, LE87 2BB, UK
Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT ADDRESS: BARCGB22

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

Please Note: All Concord Theatricals plays and musicals are protected by copyright laws and conventions. It is infringement of copyright law to give a performance or reading of any such play/musical or excerpt without the prior consent of Concord Theatricals. Further, in compliance with US and UK copyright, the title(s) you have ordered is/are subject to a licensing fee for any and all performance(s) and reading(s) before an audience, whether or not admission is charged. All sales are final. No

DATE: 27/04/2024

INVOICE ID: 11025312

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

Payment Method:

Pay by Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Blithe Spirit (#3)	Large MIM A4_0573010446	£16.99	£1.70	£15.29	1	£15.29
Blithe Spirit (#3)	Acting Edition LSI 9780573010446	£11.99	£11.99	£10.79	10	£107.90

Sub-total: £123.19
Shipping and Handling £3.99
Tax: £0.00
Order total: £127.18

Less CC Payment -£127.18

Total Due £0.00

Bank Details: Barclays Bank PLC – Leicester, Leicestershire, LE87 2BB, UK
Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT ADDRESS: BARCGB22

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London. WC2B 4HN

Please Note: All Concord Theatricals plays and musicals are protected by copyright laws and conventions. It is infringement of copyright law to give a performance or reading of any such play/musical or excerpt without the prior consent of Concord Theatricals. Further, in compliance with US and UK copyright, the title(s) you have ordered is/are subject to a licensing fee for any and all performance(s) and reading(s) before an audience, whether or not admission is charged. All sales are final. No

C4

centralbooks.com

50 Freshwater Road, London RM8 1RX
 Telephone + 44 (0)20 8525 8800
 Fax + 44 (0)20 8599 2694
 Web www.centralbooks.com
 Email orders@centralbooks.com

VAT No. GB 232 2069 02
 EORI GB 232 2069 02 000

Invoice Number	Date (Tax Point)	Date for Payment
J15717	01/05/2025	31/05/2025

Customer Account	61001W
Account VAT	
Customer EORI	

Delivery Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

Invoice / Payments Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

ISBN or Barcode	Customer Reference	Quantity	Description	Format	Pub. Price £	Disc. Rate %	Trade Price £	VAT Rate %	Trade Value	Origin	Com. Code
9780856760600	145019581	13	Cat's Cradle	PBK	10.99		10.99	0.00	142.87	GB	A
<p>*** YOUR CASH HAS BEEN RECEIVED WITH THANKS AND THIS DOCUMENT IS *** YOUR RECEIPT. DO NOT DUPLICATE PAYMENT. Cash accepted 148.87</p>											

Sub Total	Post & Packing	Total VAT	Total
142.87	6.00	0.00	£148.87

13 Items
 Weight: 1.82Kg

Urgent

Invoice

DT



ALTRINCHAM LITTLE THEATRE
 Mrs Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 United Kingdom
 M21 9RH

M102757	ACCOUNT No.:
88870	DATE/TAX POINT:
28/04/2025	SALES REF:
RM	ENQ. No.:
131781	*EU VAT No.:

EU Clients with no EU VAT No. provided, will be charged VAT at their local rate

ROYALTY AND RENTAL FEES

Performances : 7
 From : 08/03/2026 To : 14/03/2026
 Total Receipts : £0.00
 Minimum Royalty Charge @ £75.00

AMOUNT PAYABLE IS STATED BELOW

NET :	£525.00
VAT :	£105.00
Invoice Total :	£630.00

STATEMENT FOR THIS PRODUCTION:

INVOICE TOTAL	£630.00
Payment Received	£630.00
BALANCE TO PAY	£0.00



MUSIC THEATRE INTERNATIONAL

12-14 Mortimer Street, London, W1T 3JJ, United Kingdom
Tel: +44 (0)20 7580 2827 | Email: remittance@mtishows.co.uk
Co. Reg: 09701299 | VAT Reg: GB 221 0304 83 / EU 372 0370 74

ALTRINCHAM LITTLE THEATRE
Mrs Meg Cooper
25 Sibson Road
Chorlton
Manchester
United Kingdom
M21 9RH

VAT No.:	M102509
ACCOUNT No.:	88870
DATE/TAX POINT:	17/04/2025
SALES REF:	RM
ENQ. No.:	131712
*EU VAT No.:	

EU Clients with no EU VAT No. provided, will be charged VAT at their local rate

DESCRIPTION	VAT %	NET
ROYALTY AND RENTAL FEES		
TRAP FOR A LONELY MAN		
Performances : 7 From : 16/11/2025 To : 22/11/2025 Total Receipts : £0.00 Minimum Royalty Charge @ £75.00	20.00%	£525.00

AMOUNT PAYABLE IS STATED BELOW

NET :	£525.00
VAT :	£105.00
Invoice Total :	£630.00

STATEMENT FOR THIS PRODUCTION:	
INVOICE TOTAL	£630.00
<i>Payment Received</i>	£630.00
BALANCE TO PAY	£0.00

centralbooks.com

50 Freshwater Road, London RM18 1RX
 Telephone +44 (0)20 8525 8800
 Fax +44 (0)20 8599 2694
 Web www.centralbooks.com
 Email orders@centralbooks.com

Invoice Number	LI14796	Customer Account	61001W
Date	25/04/2025	Account VAT	
Date for Payment	30/04/2025	Customer EORI	

Invoice / Payments Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

Delivery Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

ISBN or Barcode	Customer Reference	Quantity	Description	Format	Pub. Price £	Disc. Rate %	Trade Price £	VAT Rate %	Trade Value	Origin Code	Com. Code
9780856760297	145019565	11	Trip For A Lonely Man	PBK	10.99		10.99	0.00	120.89	GB	A

*** YOUR CASH HAS BEEN RECEIVED WITH THANKS AND THIS DOCUMENT IS ***

*** YOUR RECEIPT, DO NOT DUPLICATE PAYMENT ***

Cash accepted 124.88

Sub Total	Post & Packing	Total VAT	Total
120.89	3.99	0.00	£124.88

11 Items
 Weight: 1.43Kg
 Urgent

Invoice

DT

CS

C7



020 7054 7298
concordtheatricals.co.uk

Aldwych House
71-91 Aldwych
London
WC2B 4HN

DATE: 14/04/2025

INVOICE ID: 11196489

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

Payment Method:

Pay by Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Same Time, Next Year (#13)	Large MIM USA4 0573616044	£15.99	£1.60	£14.39	1	£14.39
Same Time, Next Year (#13)	Acting Edition LSI 9780573616044	£10.99	£7.69	£9.89	7	£69.23

Sub-total: £83.62
Shipping and Handling £3.99
Tax: £0.00
Order total: £87.61

Less CC Payment -£87.61

Total Due £0.00

Bank Details: Barclays Bank PLC – Leicester, Leicestershire, LE87 2BB, UK
Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT
ADDRESS: BARCGB22

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

Please Note: All Concord Theatricals plays and musicals are protected by copyright laws and conventions. It is infringement of copyright law to give a performance or reading of any such play/musical or excerpt without the prior consent of Concord Theatricals. Further, in compliance with US and UK copyright, the title(s) you have

TAX (VAT) INVOICE #: 2476455

INVOICE DATE: 14/04/2025

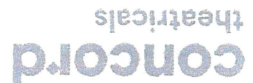
Producing Organisation: ALTRINCHAM LITTLE THEATRE

Title: "Same Time, Next Year"

Performance Dates: 28/09/2025-4/10/2025

Licensing Agreement #: 614718

CT Rep: Sophie Robyn & Jac Norris
Request #: 614718



FEES DUE:

BILL TO:		ALTRINCHAM LITTLE THEATRE		ACCT #: 135412		25 Sibson Road Chorlton		MANCHESTER, GTM, M21 9RH		United Kingdom	
PO #:											

Type	Category	Description	Fee
Amateur	Performance Fee - Full Minimum		GBP 490.00
VAT	Tax		GBP 98.00

TOTAL PAID	GBP 588.00
-------------------	------------

If you have any questions, please contact our licensing teams at the following phone numbers:

Amateur 020 7054 7298 amateur@concordtheatricals.co.uk

Professional & International professional@concordtheatricals.co.uk

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

Please use this document as a receipt of payment for the specified amount(s) above.

Paid

Payment reference ID 2XTR3r6L7LG2Va9EAiET
 Sold by Destiny Entertainments Ltd
 VAT # GB848337300

Invoice date / Delivery date 12 April 2025
 Invoice # GB500BD2NLS6RI
 Total payable £256.98

MR STEVE SMITH
 32 IRWIN ROAD
 BROADHEATH, WA14 5JR
 GB

For customer support visit www.amazon.co.uk/contact-us

Billing address

Mr Steve Smith
 32 IRWIN ROAD
 BROADHEATH, WA14 5JR
 GB

Delivery address

Mr Steve Smith
 32 IRWIN ROAD
 BROADHEATH, WA14 5JR
 GB

Sold by

Destiny Entertainments Ltd
 Unit C7, J31 Park,
 Motherwell Way,
 West Thurrock,, Essex, RM20 3XD
 GB
 VAT # GB848337300

Order information

Order date 11 April 2025
 Order # 206-3767195-1999517

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Power Dynamics PPA502 100V Mixer Amplifier with Bluetooth, USB MP3 Player & 2-Zone Room Audio System – 50W RMS, Multi-Input, EQ & IR Remote for Commercial PA Installations ASIN: B08HRHT6BK	1	£150.00	20%	£180.00	£180.00
4x White Weatherproof 100V Line Speakers 240W ASIN: B00CMMZK18	1	£64.15	20%	£76.98	£76.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £256.98

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£214.15	£42.83
Total	£214.15	£42.83

Paid
 Payment reference ID 2XTR3r6L7LG2Va9EAiET
 Sold by Netagon Ltd
 VAT # GB813170170

Invoice date / Delivery date 12 April 2025
 Invoice # GB501FVZF0MATI
 Total payable £99.99

MR STEVE SMITH
 32 IRWIN ROAD
 BROADHEATH, WA14 5JR
 GB

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Mr Steve Smith 32 IRWIN ROAD BROADHEATH, WA14 5JR GB	Mr Steve Smith 32 IRWIN ROAD BROADHEATH, WA14 5JR GB	Netagon Ltd UNIT 4 CHANDLERS COURT PICOW FARM ROAD RUNCORN, CHESHIRE, WA7 4UH GB VAT # GB813170170

Order information

Order date 11 April 2025
 Order # 206-3675548-8003514

Invoice details

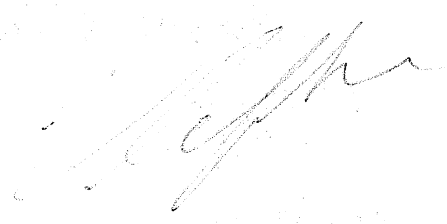
Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Mercury Heavy Duty Double Insulated 100V Line Speaker Cable 2 x 79 Strand White 100m ASIN: B07HLB4LDT	1	£83.32	20%	£99.99	£99.99
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£99.99
		VAT rate		Item subtotal (excl. VAT)	VAT subtotal
		20%		£83.32	£16.67
	Total			£83.32	£16.67

VICTORIA'S "GLORIOUS" EXPENSES

Copy receipts/invoices attached

Blue dress from Ebay	£14.08
White Dress from Vinted	£22.09
Wings from Amazon	£66.99
Additional Feathers from Amazon	£6.98
White Florist tape for wings from Amazon	£3.99
Hobbycraft Silver card / paper and glitter	£16.00
Hobbycraft cord for wings	£1.30
Sheet music arrangements downloads	£12.93
Course of 5 Lessons to teach me the songs as theatre was unable to provide a pianist or music teacher in advance or for rehearsals.	£212.50
	£356.86

Details: 30-17-48,
A/c 00929615



14/3/25



Warrington

WA2 8TP

Phone: 03300 261041

Date: 04/03/25 12:31 Rcpt: 1080703451

Staff: Katie Trans: 651826

T1111: P004101

Description Amount

Item No.: 560976

Beris,orde Poly Rope

Red/Wh

Total GBP 1.30

Card 1.30

VAT S 20% 0.22

VAT Reg. No.: GB 974 9906 53

No. of Items Sold 1

WIN 100 GBP!

Complete our online survey about your

visit today for your chance to win

100 pounds in hobbycraft vouchers.

To enter simply visit

www.hobbycraft.co.uk/feedback



1 9 1 9 3 1 0 8 0 7 0 3 4 1

CARDHOLDER COPY

Date: 04/03/2025

Time: 12:31:34

Card: ****3324

PAN seq.: 03

Card type: Mastercard

Payment method: mc

Payment variant: mcardcredit

Entry mode: Contactless chip

AID: A000000041010

TID: 79796700032550

TID: P400Plus-8052

PTID: 66589057

Auth. code: R678

Reference: V0R1001741011561053

Type: GOODS SERVICES

TOTAL: GBP 1.30

APPROVED

Retain for



Warrington

WA2 8TP

Phone: 03300 261041

Date: 03/03/25 14:18 Rcpt: 1080703318

Staff: Katie Trans: 651605

T1111: P004101

Description Amount

Item No.: 648379

Biggitter Shaker

Silver/80G

Item No.: 562200

Canford Card

3 Frosted Silver/A1

Total GBP 9.00

Card 9.00

VAT S 20% 16.00

VAT Reg. No.: GB 974 9906 53

No. of Items Sold 4

WIN 100 GBP!

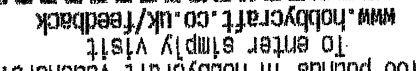
Complete our online survey about your

visit today for your chance to win

100 pounds in hobbycraft vouchers.

To enter simply visit

www.hobbycraft.co.uk/feedback



1 9 1 9 3 1 0 8 0 7 0 3 3 1 8

CARDHOLDER COPY

Date: 03/03/2025

Time: 14:19:21

Card: ****3324

PAN seq.: 03

Card type: Mastercard

Payment method: mc

Payment variant: mcardcredit

Entry mode: Contactless chip

AID: A000000041010

TID: 797967000325505

TID: P400Plus-805312896

PTID: 66589057

Auth. code: R27032

Reference: V0R3001741011561053

Type: GOODS SERVICES

TOTAL: GBP 16.00

APPROVED

Retain for your records

vajohnson24@gmail.com

From: eBay <ebay@ebay.com>
Sent: 29 January 2025 23:36
To: vajohnson24@gmail.com
Subject: Order confirmed: Ladies ALLISON Royal Blue Dress & Jacket with Ruffled Front UK 20 CG P14



Thanks for shopping. Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will be dispatched to Victoria Johnson 8 Richmond Avenue, Grappenhall Warrington, WA4 2ND Cheshire United Kingdom	Estimated delivery Fri, 31 Jan - Tue, 04 Feb
--	--

Your order details

We'll let you know when your order has been dispatched.



Ladies ALLISON Royal Blue Dress & Jacket with Ruffled Front UK 20 CG P14

[eBay Money Back Guarantee](#)

Price: **£10.33**

Item ID: 387849872456

Order number: 07-12647-88418

Thanks for being a force for good!



Total charged to <input type="checkbox"/> Payment	£14.08
Order total	£10.33
Subtotal	£3.75
Postage	

Julipa Dress UK Size 20	£10.00	Buy it now	Private	Free postage
TEATRO Dress	£13.00	Buy it now	Private	
Milano Floral Print Short...	£22.95	Buy it now	Business	Free postage
Beautiful... size 20 dress	£13.29	Or Best Offer	Private	



Sponsored items to complement your purchase

Seller: bnt shops
 British Heart Foundation
 Greater London House
 180 Hampstead Road
 London, NW1 7AW London
 United Kingdom
 99% positive (771,333)
[Explore more from this seller](#)

1010

vajohnson24@gmail.com

From: Vinted <no-reply@vinted.co.uk>
Sent: 18 February 2025 17:43
To: vajohnson24@gmail.com
Subject: Your receipt for "Joanna Hope Bridal Dress. Size 22. Ivory lace."



Hello torivic27,

Your payment has been received.

Your Vinted purchase receipt:

Seller:	don148516
Order:	Joanna Hope Bridal Dress. Size 22. Ivory lace.
Paid:	£22.09 (postage: £2.49 + item: £18.00 + Buyer Protection fee: £1.60)
Payment method:	Vinted Balance (£22.09)
Payment date:	18/02/2025 05:43 PM
Transaction ID:	12659050855

We'll send you a message as soon as don148516 puts "Joanna Hope Bridal Dress. Size 22. Ivory lace." in the post. Sellers have up to 7 days to make it happen, so let them know if you're on a tight schedule. Once the seller marks your parcel as "Sent", expect it to arrive in around 2-5 business days.

Team Vinted

We're required to send you this email in order to fulfill our [Terms and Conditions](#) or for other legal reasons. It is not possible to unsubscribe from these emails. To read up on your rights and more detailed information on how we use your personal data, please see our [Privacy Policy](#).

010

Invoice

Paid

Payment reference ID: JMNDRRFPQZU
 Sold by Struts Party Superstore Limited
 VAT # GB660190259

Invoice date / Delivery date: 22 February 2025
 Invoice #: GB50017S1FVE31
 Total payable: £66.99

For support visit www.amazon.co.uk/contact-us

Delivery address
 Victoria Johnson
 8 Richmond Avenue, Grappenhall
 Warrington, Cheshire, WA4 2ND
 GB

Sold by
 Struts Party Superstore Limited
 Struts Party Superstore LTD 12 CHAPEL
 STREET
 Chapel Street
 Carlisle, Cumbria, CA1 1JA
 GB
 VAT # GB660190259

Information

21 February 2025
204-6779432-8246759

Order details

Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
1	£55.82	20%	£66.99	£66.99
				Charges
				£0.00
				Invoice total
				£66.99

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£55.82	£11.17
		Total
		£11.17

VICTORIA JOHNSON
8 RICHMOND AVENUE
GRAPPENHALL, WARRINGTON, CHESHIRE, WA4
2ND
GB

Paid
Payment reference ID 5AJ1B8R3HJ10
Sold by Yiwu shuoheng electronic commerce co., LTD
Invoice date / Delivery date 16.02.2025
Invoice # DS-AEU-INV-GB-2025-85233663
Total payable £6.98

VAT declared by Amazon EU S.a.r.L.
VAT # GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Victoria Johnson 8 Richmond Avenue Grappenhall, Warrington, Cheshire, WA4 2ND GB	Victoria Johnson 8 Richmond Avenue, Grappenhall Warrington, Cheshire, WA4 2ND GB	Yiwu shuoheng electronic commerce co., LTD 3# building 6 Xiawan 2 area Jiangdong street YIWU, Zhejiang, 322000 CN

Order information

Order date 16.02.2025
Order # 026-6948930-5502767

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Sowder Natural Goose Feathers Clothing Accessories Pack of 100(white) B011L41A0M ASIN: B011L41A0M	1	£5.82	20%	£6.98	£6.98

Shipping Charges £0.00 £0.00 £0.00

Invoice total £6.98

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.82	£1.16
Total	£5.82	£1.16

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

EU-SIC-01

Amazon EU S.a r.l. - 38 avenue John F. Kennedy, L-1805 Luxembourg
R.C.S. Luxembourg: B 101818 - Share Capital: 37,500 EUR

VAT declared by Amazon

C10

Invoice

Paid	
Payment reference ID Z7X0LP9QVBJE	Sold by Guangzhoushi Chuangxiong Dianzishangwu Co., Ltd.
Invoice date / Delivery date 12.02.2025	Invoice # DS-AEUJNV-GB-2025-76918319
Total payable	£9.99

VICTORIA JOHNSON
 8 RICHMOND AVENUE
 GRAPPENHALL, WARRINGTON, CHESHIRE, W44
 ZND
 GB

VAT declared by Amazon EU S.a.r.l.	VAT # GB727255821
------------------------------------	-------------------

For customer support visit www.amazon.co.uk/contact-us

Billing address
 Victoria Johnson
 8 Richmond Avenue
 Grappenhall, Warrington, Cheshire, W44 2ND
 GB

Delivery address
 Victoria Johnson
 8 Richmond Avenue, Grappenhall
 Warrington, Cheshire, W44 2ND
 GB

Sold by
 Guangzhoushi Chuangxiong Dianzishangwu Co., Ltd.
 Dananliuzhao1802fang
 zhibian4093danyuan(jiqunzhuca)
 Guangzhoushi, Yuexiuqu, Guangdongsheng,
 510000
 CN

Order information

Order date 11.02.2025
 Order # 026-6762549-9583518

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Woolhome Bank of 2 Flora Crepe Ribbon, Florist Ribbon, Floral Wire Decoration for Bouquet, Flowers, DIY Crafts B0C9281PZP	1	£3.32	20%	£3.99	£3.99
Shipping Charges		£0.00			£0.00
Invoice total					£3.99
VAT subtotal					£0.67
Item subtotal (excl. VAT)					£3.32
VAT rate 20%					
Total					£0.67

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle.amazon.co.uk

LU-610-04

Amazon EU S.A. r.l. - 38 avenue John F. Kennedy, L-1856 Luxembourg
P.O. Luxembourg, B 101818 - Share Capital: 37,500 EUR

VAT declared by Amazon

vajohnson24@gmail.com

From: Sheet Music Direct <help@sheetmusicdirect.com>
Sent: 11 November 2024 18:19
To: vajohnson24@gmail.com
Subject: Your Sheet Music Direct download (Order #10111147)



[My Account](#)

Thanks for your purchase!

Check out My Music to view and organise your sheet music library.
Or click below to download and print instantly!

[Print Your Sheet Music](#)

Order Summary

Order Number: 10111147
Order Date: November 11, 2024
Order Total: £12.93
Payment Method: Master Card-3324

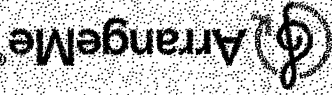
Billing Address

Victoria Johnson
, GB

Items Ordered

Item	Qty	Price
------	-----	-------

Hal Leonard's global self-publishing platform allows arrangers, composers, and songwriters to legally sell their arrangements of copyrighted songs, public domain



Discover the world's largest selection of sheet music! Over 2.5 million digital arrangements and 800,000 physical publications for every instrument, ensemble, level, and



Musical resources from our partners:

Print Your Sheet Music

Total	£12.93
Tax	£2.16
Discount	-£1.20
Subtotal	£11.97

1	£3.99	Indian Bell Song Alexandre Desplat Piano & Vocal	
1	£3.99	Adele's Laughing Song Johann Strauss Piano & Vocal	
1	£3.99	Queen Of The Night's Vengeance Aria Wolfgang Amadeus Mozart Piano & Vocal	

110



Sally Johnson

Vocal Teacher

info@sallyjohnson.info

07813.927753

www.sallyjohnson.info

Invoice

No SCJ01341

SJSingingStudio

Online Payment details:

Sally Woan

Starling Acc. No. 99337536

Sort Code 60-83-71

Singing Lessons; Victoria Johnson

Name/ Reference	Date	Fee	Amount
Singing Lessons; Victoria Johnson	Commencing, 10th/17th/24th Nov/1st/15th/ Dec	5 lessons at £42.50 p/hr	£212.50
			TOTAL; £212.50

MR STEVE SMITH
32 IRWIN ROAD
ALTRINCHAM, CHESHIRE, WA14 5JR
GB

Paid

Payment reference ID 6nuUI001A0hDTAmU2we4
Sold by Guangzhou baiyun weike lighting factory

Invoice date / Delivery date	05.11.2024
Invoice #	DS-AEU-INV-GB-2024-178412575
Total payable	£54.96

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Mr Steve Smith 32 Irwin Road Altrincham, Cheshire, WA14 5JR GB	Mr Steve Smith 32 Irwin Road Altrincham, Cheshire, WA14 5JR GB	Guangzhou baiyun weike lighting factory MANCHESTER ONE 53 PORTLAND STREET MANCHESTER, M1 3LD GB

Order information

Order date 04.11.2024
Order # 202-9823580-6057108

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
4Pack 3 Pin Dmx Cable Dmx Lighting Cable, Dmx Cables 3m 10ft Female to Male XLR Cable, Mic Leads XLR Cables XLR Wire for Stage Lights or DJ Mixer System Dmx Wire Signal Connection B091HFGQZJ ASIN: B091HFGQZJ	1	£19.15	20%	£22.98	£22.98
4Pack 3 Pin Dmx Cable Dmx Lighting Cable, Dmx Cables 5m 15ft Female to Male XLR Cable, Mic Leads XLR Cables XLR Wire for Stage Lights or DJ Mixer System Dmx Wire Signal Connection B091HGZRSK ASIN: B091HGZRSK	1	£26.65	20%	£31.98	£31.98
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£54.96

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£45.80	£9.16
Total	£45.80	£9.16

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

Invoice

MR STEVE SMITH
 32 IRWIN ROAD
 ALTRINCHAM, CHESHIRE, WA14 5JR
 GB

Paid

Payment reference ID 35HGILvXneh30DWJkoZC
 Sold by Destiny Entertainments Ltd
 VAT # GB848337300

Invoice date / Delivery date 05 November 2024
 Invoice # INV-GB-100113651-2024-43251
 Total payable £239.00

For customer support visit www.amazon.co.uk/contact-us

Billing address

Mr Steve Smith
 32 Irwin Road
 Altrincham, Cheshire, WA14 5JR
 GB

Delivery address

Mr Steve Smith
 32 Irwin Road
 Altrincham, Cheshire, WA14 5JR
 GB

Sold by

Destiny Entertainments Ltd
 Unit C7, J31 Park,
 Motherwell Way,
 West Thurrock,, Essex, RM20 3XD
 GB
 VAT # GB848337300

Order information

Order date 04 November 2024
 Order # 202-5674108-2849132

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Pair BeamZ COB50 DJ LED Spot Uplighter Par Can Lights 50W Show Event RGBWA DMX ASIN: B07K97ZWN3	1	£199.17	20%	£239.00	£239.00
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £239.00

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£199.17	£39.83
Total	£199.17	£39.83

Final Details for Order #202-6141060-9517141

Print this page for your records.

Order Placed: 4 November 2024
Amazon.co.uk order number: 202-6141060-9517141
Order Total: £17.80

Dispatched on 5 November 2024

Items Ordered	Price
2 of: <i>PRO ELEC PELB1736 2 Gang Extension Lead Black, 2m</i>	£8.90
Sold by: SF-Products (seller profile)	
Condition: New	

Shipping Address:
Mr Steve Smith
32 Irwin Road
Altrincham, Cheshire WA14 5JR
United Kingdom

Shipping Speed:
Premium Delivery

Payment information

Payment Method:
Mastercard/EuroCard ending in 5141

Item(s) Subtotal: £17.80
Postage & Packing: £0.00

Invoice Address:
Mr Steve Smith

Total: £17.80

110

32 Irwin Road
Altrincham, Cheshire WA14 5JR
United Kingdom

Credit Card transactions

Grand Total: £17.80

MasterCard ending in 5141: 5 November 2024: £17.80

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

[Conditions of Use & Sale](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. and its affiliates

[Back to top](#)

[Help](#)

[Conditions of Use & Sale](#) [Privacy Notice](#) [Cookies Notice](#) [Interest-Based Ads Notice](#)
© 1996-2024, Amazon.com, Inc. or its affiliates

01/06/2024 Expenses - I Bowden

IB

64.57

01/07/2024 Expenses - I Bowden

IB

64.57

C12 & C13
Print out /
Screen Shot
from Sage

INVOICE

Easyspace Ltd

Ian Bowden
Altrincham Little Theatre
81 Shaftesbury Avenue
Timperley
Cheshire
UK
WA15 7NP

Invoice No: 221875368
Customer No: 10309721
Invoice Date: 12 Dec 2024
Paid Date: 12 Nov 2024

Description	Package Ref	Billing Period (months)	Qty	Price	VAT	Disc	Total
Domain Protect (DNSSEC) alttheatre.org	ESDNSSECY12612	12	1	£20.10	20%	£0.00	£20.10
PAID WITH THANKS							

NET:	£20.10
VAT:	£4.02
TOTAL:	£24.12

PAYMENT DETAILS

Payments can be made to Easyspace Ltd by bank transfer or via credit card online at controlpanel.easyspace.com

Bank: HSBC
Bank/Sort Code: 40-11-60
Account Number: 81390821
VAT Number: GB 751 5372 35
Reg Number: 03405586

All sales are subject to our standard terms and conditions, a copy of which is available on request.

Sage Print Out /
Screenshot.

12/12/2024	Expenses - Bowden	IB	24.12
12/12/2024	Expenses - Bowden	SS	24.12

From: 01/12/2023
 To: 31/05/2025

Altrincham Little Theatre
 Detailed Nominal Activity: Buildings & Fixtures (0010)

01 Feb 2026
 17:17

Transaction Type: All

Trx No	Date	Invoice Number	Name	Type	Reference	Description	Debit	Credit	Running Total
3186	28/12/2023			Journal	Total Energies	Total Energies Electricity Bill	377.08		138,410.79 Dr
3524	28/12/2023			Journal	Total Energies	Electric Bill misposted to Buildings		377.08	138,033.71 Dr
3187	29/12/2023			Journal	Pitney Bowes	Franking Machine Rental	18.44		138,052.15 Dr
3525	29/12/2023			Journal	Pitney Bowes	Misposting of Pitney Bowes to Buildings		18.44	138,033.71 Dr
4529	12/12/2024	EDas	Expenses - I Bowden (EXP-IB)	Purchase Invoice		EasySpace Domain Protect Additional Year!	24.12		138,057.83 Dr
3523	28/12/2024			Journal	Total Energies	Electric Bill misposted to Buildings		377.08	137,680.75 Dr
Opening Balance							138,033.71		
Closing Balance							137,680.75		
Period Variance								352.96	

DR

Altrincham Little Theatre

Profit and Loss Report

01 June, 2024 - 31 May, 2025

Sales		
4000 - Miscellaneous Sales	145.00	
4001 - Program Advert Sales	348.00	
4006 - Memberships Income	10,663.20	
4007 - 300 Club Income	2,120.00	
4008 - Bar Sales	13,283.66	
4009 - Coffee Sales	629.23	
4011 - Raffles Sales	1,927.10	
4013 - Productions Income	109.00	
4015 - Wardrobe Sales	865.00	
4017 - Room Hire Sales	10,445.00	
4018 - Donations Income	303.70	
4020 - Furniture Hire Sales	30.00	
4023 - Programmes Sales	633.00	
4024 - Tickets Sales	16,975.49	
4032 - Hoarding Rental	750.00	
4900 - Bank Interest Earned	1,208.54	
	Total Sales	£60,435.92
Direct Expenses		
5001 - Miscellaneous G M D F Expenditure	51.00	
5002 - Miscellaneous C T G Expenditure	30.00	
5003 - Miscellaneous L T G Expenditure	105.00	
5006 - Memberships Expenditure	10.00	
5007 - 300 Club Expenditure	1,500.00	

6900 - Miscellaneous Expenses	130.55
5047 - Toilet Rolls	18.89
5046 - Fire Alarm & Emergency Lighting Service	417.98
5044 - Rentokil Treatment	4,415.57
5043 - Franking Machine Rental	221.88
5042 - Credit Card Machine Rental	1,473.79
5040 - Publicity Expenditure	1,307.50
5037 - Services - Cleaning	540.00
5036 - Sage Accounts Expenditure	603.12
5035 - Membership Act UK Expenditure	125.00
5034 - Services Licences Expenditure	649.33
5033 - Services Insurance Expenditure	6,535.04
5032 - Services Phone & Internet Expenditure	3,021.35
5031 - Services Copier Rental Expenditure	1,551.85
5030 - Services Copier Maintenance Expenditure	485.55
5029 - Services Bin Waste Management Expenditure	874.77
5028 - Services Rates Expenditure	77.70
5027 - Services Water Expenditure	1,314.51
5026 - Services Electricity Expenditure	3,438.51
5025 - Services Gas Expenditure	2,682.75
5024 - Services General Expenditure	454.14
5022 - Miscellaneous Purchases	1,230.84
5019 - Stationery Purchases	297.52
5015 - Wardrobe Expenditure	63.84
5013 - Productions Expenditure	6,899.51
5012 - Postage Expenditure	639.54
5011 - Raffles Purchases	644.35
5009 - Coffee Purchases	131.50
5008 - Bar Purchases	6,562.71

	Total Direct Expenses	£48,505.59
	GROSS PROFIT / LOSS	£11,930.33
Overheads		
7302 - Licences	2,096.00	
7800 - Repairs and Renewals	2,790.00	
7900 - Bank Interest Paid	162.04	
8000 - Depreciation	5,861.68	
9998 - Suspense Account	6.48	
	Total Overheads	£10,916.20
	NET PROFIT / LOSS	£1,014.13

Altrincham Little Theatre

Balance Sheet Report

To: 31 May, 2025

ASSETS

Fixed Assets

0010 - Buildings & Fixtures	138,033.71	
0011 - General Properties	5,816.22	
0012 - Lighting Equipment	1,680.01	
0013 - Sound Equipment	3,527.31	
0014 - Bar Equipment	792.89	
0015 - Fixtures & Refurbishments	6,023.60	
0017 - Boiler Replacement	4,935.61	
	Total Fixed Assets	£160,809.35

Current Assets

1004 - Stock - Bar	1,348.00	
1005 - Stock - Prints and History Books	198.00	
1006 - Stock - Stationery	50.00	
1007 - Stock - coffee	42.00	
1008 - Stock - Raffle Prizes	45.00	
1100 - Debtors Control Account	30.00	
1104 - Misc Floats held in bar	210.00	
1200 - Bank Current Account	3,650.37	
1210 - Bank Deposit Account	68,322.02	
1230 - Petty Cash - Cash only from 17/10/25	3,102.80	
	Total Current Assets	£76,998.19

TOTAL ASSETS **£237,807.54**

LIABILITIES**Current Liabilities**

2100 - Creditors Control Account	361.90	
	Total Current Liabilities	£361.90

Future Liabilities

	Total Future Liabilities	£0.00
--	---------------------------------	--------------

	TOTAL LIABILITIES	£361.90
--	--------------------------	----------------

	TOTAL NET ASSETS	£237,445.64
--	-------------------------	--------------------

EQUITY

3101 - Restricted Fund	32,354.11	
3102 - Ben Fursland Restricted Fund Income	78.13	
3104 - Defibrillator Fund	835.34	
Net Profit / Loss	204,178.06	
3200 - Profit and Loss Account	206,298.49	
Net Profit / Loss (prior year(s))	-3,134.56	
Net Profit / Loss (current year)	1,014.13	
	TOTAL EQUITY	£237,445.64

ALTRINCHAM LITTLE THEATRE

England & Wales - Charity number 517914

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	June	2023	To	31	May	2024

Section A Reference and administration details

Charity name

Altrincham Little Theatre

Other names charity is known by

Registered charity number (if any)

517914

Charity's principal address

Altrincham Little Theatre
17 Oxford Road
Altrincham
Postcode WA14 2ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bowden	Chairman	Full Year	Formal Trustee & Committee Member
2	Steve Smith	Vice Chairman	Full Year	Formal Trustee & Committee Member
3	Mike Russell	Play Selection	Full Year	Formal Trustee & Committee Member
4	Alan Reidsma	Stage Director	Full Year	Formal Trustee & Committee Member
5	Meg Cooper	Hon Secretary	Full Year	Committee Member
6	Don Hines		Full Year	Committee Member
7	Christine Heath	Actors Representative	Full Year	Committee Member
8	Jan Taylor		Full Year	Committee Member
9	Ivy McBride		Full Year	Committee Member
10	Polina Sparks		Full Year	Committee Member

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trustee Oversight, Annual Elected Committee and AGM for members to vote/comment

Trustee selection methods
(eg. appointed by, elected by)

Elected by Committee and held until death or under exceptional circumstances then an EGM can vote to remove a Trustee.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Society is to educate the public in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts (to assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine); and in furtherance of this object but not further or otherwise the Society through its management committee shall have the following powers..!

(a) to promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.

(b) to purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works.

(c) to purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.

(d) to raise funds and invite and receive contributions from any person or persons by way of subscriptions, donations and otherwise; provided that the Society shall not undertake any permanent trading activities in raising funds.

(e) to do all such other things as shall further the objects of the Society!

The production of 5 plays per year within the premises to members and non-members alike.

Discounted ticket prices for those who purchase a year's worth of tickets in advance (becoming members in the process). The membership option is priced competitively and discounts tickets to circa 3/5ths the 'on the door price'. Group discounts for 10 or more tickets are also available.

The provision of the premises for hire for outside organisations, be they theatrical groups, educational facilities (schools or other drama groups) or provision of the premises for hire for entertainment activities such as Cinema (Film Society and World Cinema Groups).

University links exist to the Manchester Universities through the World Cinema group where student involvement and showing of student films is part of the annual event.

Open university groups also utilises the premises periodically.

Competitive Rates for room hire are given for all organisations such as theatrical groups, school groups or cinema groups – certainly compared to other facilities within the local and wider area.

The committee oversees the Investment of funds to upgrading and improving facilities where practical and feasible subject to reasonable costings. Significant movement has occurred and is ongoing to both building and stage lighting converting to LED use to reduce overall running costs.

Further building upgrades have been undertaken in relation to replacing aged timber windows on the front façade of the building. Ongoing other improvements and repairs are undertaken as necessary such as relining the drains and tackling pest control elements which may need further proofing of the building in due course.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We do not make available grants to other organisations

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The society is still working to improve attendances for all in house plays and is looking to pursue more active publicity according to opportunities arising.

Attendance is slowly increasing however and the high standard of performance has been noted by reviewers and audiences alike. This reputational standard appears to be attracting a wider and more age varied range of attendees.

The number of memberships is relatively static and income from that is circa £10k per annum although the 300 club income has increased slightly by a nominal amount.

Ticket sales have increased to circa £15k over the season despite the static memberships levels, indicating more non-members are attending than previously which is encouraging.

Costs have been up this year compared to previous years but that is down to a significant number of typical repairs and renewals – namely the replacement of old timber windows and the relining of the drains. We are therefore running a slight deficit compared to previous years – circa £8k spent on major repairs.

Other income streams were noted as being from the Room Hire elements – bringing in just shy of £8.8k - whilst being a stressor for the volunteers in terms of time, resource and availability they do represent a significant portion of income for funding repairs and improvements to the theatre itself.

The season was noted as being challenging to cast fully for the various plays including the timing of the first play with people being on summer holidays and the previously selected director stepping down before the rehearsals began. A lot of additional work was required at short notice to progress this element however collectively those involved in that area managed to secure a director, play and cast at late notice.

Section E Financial review

Brief statement of the charity's policy on reserves

The financial situation is relatively static compared to previous years – a slight deficit this year and a donation based surplus the previous year. Reserved funds of circa £34k are in place for major emergency building repairs and the recent repairs have not impacted or caused concerns that the restricted fund will be impacted at all. Funding for those repairs has come from the general funding. Careful management of funds is undertaken at all times, significant costs for projects or ideas need to be run past the committee for the cost/benefit review. Where agreed by the committee then funds will be made available albeit with a watching eye on the totals – which have remained relatively stable over the last few years.

Details of any funds materially in deficit

--	--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of income for the theatre remain as Membership Income – circa £10k, Ticket Sales – circa £15k, Room Hire – Circa £8.8k and Bar Profit of circa £6k.

All non- day to day funds are kept in a high interest account which with interest rates brings in just over £1k in interest alone.

Significant monies spent by the theatre after being agreed by members of the committee are for the furtherance and improvement of the building and the facilities we offer. Repairs to the building take priority however infrastructure improvements and technical improvements feature frequently to advance the standard of what the theatre can offer to members and non-members alike and also reducing the workload on the various volunteers wheresoever possible. .

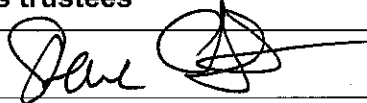
Section F Other optional information

--	--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Steve Smith	

Position (eg Secretary, Chair, etc)	Vice Chairman	
-------------------------------------	---------------	--

Date	30 June 2025
------	--------------

Altrincham Little Theatre

Profit and Loss Report

01 June, 2023 - 31 May, 2024

Sales		
4000 - Miscellaneous Sales	189.20	
4001 - Program Advert Sales	370.00	
4006 - Memberships Income	10,086.20	
4007 - 300 Club Income	2,290.00	
4008 - Bar Sales	11,914.89	
4009 - Coffee Sales	748.30	
4011 - Raffles Sales	1,695.10	
4015 - Wardrobe Sales	445.00	
4017 - Room Hire Sales	8,755.00	
4018 - Donations Income	1,078.79	
4020 - Furniture Hire Sales	70.00	
4023 - Programmes Sales	655.00	
4024 - Tickets Sales	15,762.00	
4900 - Miscellaneous Income	1,251.78	
	Total Sales	£55,311.26
Direct Expenses		
5001 - Miscellaneous G M D F Expenditure	51.00	
5002 - Miscellaneous C T G Expenditure	30.00	
5003 - Miscellaneous L T G Expenditure	70.00	
5007 - 300 Club Expenditure	1,305.00	
5008 - Bar Purchases	6,027.90	
5009 - Coffee Purchases	162.46	
5010 - Cleaning Supplies Purchases	94.50	

5011 - Raffles Purchases	774.79
5012 - Postage Expenditure	623.00
5013 - Productions Expenditure	6,963.44
5017 - Room Hire Purchases	-65.00
5018 - Donations Expenditure	366.00
5019 - Stationery Purchases	305.78
5022 - Miscellaneous Purchases	554.86
5024 - Services General Expenditure	704.58
5025 - Services Gas Expenditure	1,781.69
5026 - Services Electricity Expenditure	4,236.75
5027 - Services Water Expenditure	1,376.73
5028 - Services Rates Expenditure	62.37
5029 - Services Bin Waste Management Expenditure	1,172.57
5030 - Services Copier Maintenance Expenditure	489.31
5031 - Services Copier Rental Expenditure	1,504.29
5032 - Services Phone & Internet Expenditure	1,580.14
5033 - Services Insurance Expenditure	7,475.66
5034 - Services Licences Expenditure	508.29
5035 - Membership Act UK Expenditure	155.00
5036 - Sage Accounts Expenditure	562.92
5037 - Services - Cleaning	1,160.24
5040 - Publicity Expenditure	1,325.00
5042 - Credit Card Machine Rental	1,386.67
5043 - Franking Machine Rental	214.84
5044 - Rentokil Treatment	1,272.92
5046 - Fire Alarm & Emergency Lighting Service	1,092.26
5047 - Toilet Rolls	43.48
5048 - Publicity Expenditure	420.00
Total Direct Expenses	£45,789.44

		GROSS PROFIT / LOSS	£9,521.82
Overheads			
7800 - Repairs and Renewals		7,695.93	
7900 - Bank Interest Paid		152.58	
8000 - Depreciation		6,767.95	
9998 - Suspense Account		2.00	
		Total Overheads	£14,618.46
		NET PROFIT / LOSS	-£5,096.64

Altrincham Little Theatre

Balance Sheet Report

To: 31 May, 2024

ASSETS

Fixed Assets

0010 - Buildings & Fixtures	138,033.71	
0011 - General Properties	7,244.00	
0012 - Lighting Equipment	2,251.62	
0013 - Sound Equipment	3,885.61	
0014 - Bar Equipment	1,066.85	
0015 - Fixtures & Refurbishments	6,654.00	
0016 - Defibrillator at Cost	514.00	
0017 - Boiler Replacement	5,758.21	
	Total Fixed Assets	£165,408.00

Current Assets

1004 - Stock - Bar	1,348.00	
1005 - Stock - Prints and History Books	198.00	
1006 - Stock - Stationery	50.00	
1007 - Stock - coffee	42.00	
1008 - Stock - Raffle Prizes	45.00	
1103 - Prepayments	2,096.00	
1104 - Misc Floats held in bar	210.00	
1200 - Bank Current Account	3,866.00	
1210 - Bank Deposit Account	61,363.48	
1221 - Vicki Lane Fund Investment NOT INTEREST	1,727.04	
1230 - Petty Cash	1,684.73	
	Total Current Assets	£72,630.25

		TOTAL ASSETS	£238,038.25
LIABILITIES			
Current Liabilities			
2100 - Creditors Control Account		377.37	
2109 - Accruals		-35.37	
		Total Current Liabilities	£342.00
Future Liabilities			
		Total Future Liabilities	£0.00
		TOTAL LIABILITIES	£342.00
		TOTAL NET ASSETS	£237,696.25
EQUITY			
3101 - Restricted Fund		32,354.11	
3102 - Ben Fursland Restricted Fund Income		78.13	
3103 - Vicki Lane Restricted Fund Income		1,264.74	
3104 - Defibrillator Fund		835.34	
Net Profit / Loss		203,163.93	
<i>3200 - Profit and Loss Account</i>		206,298.49	
<i>Net Profit / Loss (prior year(s))</i>		1,962.08	
<i>Net Profit / Loss (current year)</i>		-5,096.64	
		TOTAL EQUITY	£237,696.25

Independent examination checklist

Altrincham Little Theatre

1st June 2023 - 31st May 2024

Independent examiner's report to the trustees

I report to the trustees on my examination of the accounts of Altrincham Little Theatre (the Trust) for the year ended 31st May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *K P Garrattley*

Name: Karen Garrattley

ICB Member PM.Dip

Address: 16 Mayfield Avenue, Stretford, Manchester, M32 9HL

Date:

Email: karen.garrattley@gmail.com

Date: 27/06/2025

ALTRINCHAM LITTLE THEATRE

England & Wales - Charity number 517914

Accounts



Trustees' Annual Report for the period

From 01/06/2022 To 31/05/2023

Charity name: Altrincham Little Theatre

Charity registration number: 517914

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Society is to educate the public in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts (to assist and further such charitable institutions and charitable purposes as the committee shall from time to time determine); and in furtherance of this object but not further or otherwise the Society through its management committee shall have the following powers
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	(a) to promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value. (b) to purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works. (c) to purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects. (d) to raise funds and invite and receive contributions from any person or persons by way of subscriptions, donations and otherwise; provided that the Society shall not undertake any permanent trading activities in raising funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The 4 trustees are long serving members of the theatre committee and are all fully aware of the Charitable status and the Charity Commission aims and guidance. The Public Benefit: Rules for Charities page has been highlighted to the trustees (and committee) and the benefit/public aspect element of guidance is routinely part of the decision making process within the

		wider Theatre committee and its aims and goal.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants elsewhere. The theatre and its income is entirely devoted to the pursuance of the theatre itself.
Policy on social investment including program related investment	Para 1.38	No such activities undertaken.
Contribution made by volunteers	Para 1.38	The theatre is entirely staffed by volunteers, no individual in any role is paid for their regular or routine theatre activities. Discretionary payment can be made (with prior agreement) to assist with daytime vehicle parking (town centre location with no dedicated car park).
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The theatre has had another successful season, attendances for shows having increased steadily through the year although not yet at the pre-covid levels. Membership income is slowly increasing although is less than previously achieved pre-covid although on door ticket sales are up which might compensate for the lower membership levels. This is apparently a common feature with the other member societies within the Little Theatre Guild. We have seen quite a few new faces attending the theatre throughout the season and hope this will continue to occur. We have invested in replacement sound equipment and bar equipment which has an improved power output in the auditorium and the bar equipment has removed a previous bottleneck for serving with the previous single person operated till. We are now able to modify refreshment prices more easily to keep pace with changing cost and can maximise sales potential by having up to 3 operators in the bar area where required.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising objectives set. Opportunities taken where possible but due to low number of active volunteers then this is not a key priority however desirable it may be.
Investment performance against objectives	Para 1.41	No invested funds
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income has increased this past year although significantly as a result of a £20K donation received as a bequest. Members income and ticket sales have also increased to provide a reasonable uplift. A direct consequence of this is also increased bar sales, programme sales and raffle sales associated with the increased attendance over the year. Room hire has also significantly brought in more income compared to this time last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve monies are maintained in a savings account with our primary bank. At the end of the year this stood at circa £70k. It is envisaged that this will drop over the coming 12 months as a program to replace the aged theatre front windows will likely be undertaken through the next season. This fund is present to cover emergencies and major building repairs such as drainage repairs, roofing repairs, boiler replacement etc. The fund is held in a higher rate interest account and is topped up after each show or outside let. Where finances are tighter then this can have a reciprocal arrangement.
Amount of reserves held	Para 1.22	£70k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are recovering still from the covid pandemic. As an entertainments venue we were the first type of venues to close under government orders and one of the last to reopen. Customer confidence is still building but has not reached pre-pandemic attendances, We are also running with fewer volunteers than previously after people have turned to other activities during the shut down. Slowly this situation is expected to improve.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Primary income streams are from annual membership (bulk purchase of discounted rate theatre tickets), On door ticket sales, room hire and associated incomes from bar/raffle/coffee sales during shows.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments apart from capital in bank

A description of the principal risks facing the charity	Para 1.46	The main issues we are having presently are the low number of volunteers able to assist across all areas leaving those that do under increased pressure. We are also observant of the ongoing energy prices and insurance prices and will be investigating ways to ensure that we get the best deals available.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the members of the society and hold office until death or resignation unless removed by a resolution at a special general meeting. The committee may appoint a trustee to a vacancy but that person would need to be reappointed or made a permanent trustee at the next General Meeting (AGM). A minimum of 2 trustees are required and a maximum of 4 trustees can exist.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Altrincham Little Theatre
Other name the charity uses	
Registered charity number	517914
Charity's principal address	Altrincham Little Theatre, 17 Oxford Road, Altrincham WA14 2ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bowden	Chairman	Entire Year	
2	Steve Smith	Vice Chairman	Entire Year	
3	Meg Cooper	Hon Secretary	Entire Year	
4	Polina Sparks	Stage Director	Entire Year	
5	Mike Russell	Play Selection	Entire Year	
6	Christine Heath	Actors Representative	Entire Year	
7	Alan Reidsma		Entire Year	
8	Don Hines		Entire Year	
9	Simon McBride		Entire Year	

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

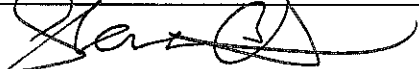
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STEVEN SMITH	
Position (eg Secretary, Chair, etc)	VICE CHAIR / TRUSTEE	
Date	7 August 2024	

Altrincham Little Theatre

Income and Expenditure Account For year ending 31st May 2023



2022	2022	2023	2023
4513	Donations		21198
7412	Members Income		10810
920	Profit on 300 club		710
3686	Profit on bar		6576
428	Profit on coffee Sales		553
7846	Ticket sales		13502
4135	Room hire		10845
269	Income from programmes		836
70	Profit on raffles		987
405	Profit on wardrobe		608
880	Sundry income		982
30264			67607
Less Expenditure			
	3866 Production costs	6157	
	1654 Postage, stationery and software	1182	
	1299 Repairs	4212	
	7740 Insurances	8580	
	5085 Heat and light	5965	
	1070 Rates and water	1176	
	1110 Waste management	1147	
	2180 Copier rent and servicing	2321	
	156 Drama federation expenses	316	
	758 Cleaning	934	
	1874 Telephone and internet	1545	
	4465 Sundry purchases and expenses	4759	
	2886 Revaluation reduction of assets	0	
	7684 Depreciation	6348	44642
41827			
(11563)	Net (loss)/surplus for the year		22965

Altrincham Little Theatre

Balance Sheet As at 31st May 2023



2022 138034	2022 Fixed assets	2023	2023
	Property as at 31st May 2023		138034
	Stage properties as at 1st June 2022	7914	
	Additions at cost	474	
7914	Less depreciation	2249	6144
	Lighting equipment as at 1st June 2022	1158	
	Additions at cost	856	
1158	Less depreciation	2014	1734
	Sound equipment as at 1st June 2022	2374	
	Additions at cost	2564	
2374	Less depreciation	4938	4380
	Bar equipment as at 1st June 2022	559	
	Additions at cost	826	
559	Less depreciation	1385	1126
	Fixtures fittings and refurbishments as at 1st June 2022	3030	
3030	Less depreciation	1666	1364
	Boiler as at 1st June 2022	7403	
7403	Less depreciation	822	6581
	Defibrillator as at June 2022	1542	
1542	Less depreciation	514	1028
	Current Assets		
	stocks		
	50 Stationery	50	
	989 Bar	1273	
	34 Coffee	99	
	198 Prints and history books	198	
	70 Raffle prizes	34	
	2962 Prepayments	921	
	46240 Balances at bank Deposit account	70908	
	2932 Current account	4845	
	1080 Cash in hand credit cards etc	1494	
	55 Sundry debtors		
	210 Bar float	210	
56585	1765 Vicki Lane investment	1765	81797
218599			242188
	Current Liabilities		
	Sundry creditors	734	734
110			241454
218489			
	Represented by		
	Designated funds		
	78 Ben Fursland	78	
	1240 Vicki Lane	1240	
	835 Defibrillator fund	835	
34507	32354 Restricted fund	32354	34507
	Income and expenditure account		
	195545 Balance brought forward	183982	
183982	(11563) (Deficit)/surplus for the year	22965	206947
218489			241454



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
ALTRINCHAM LITTLE THEATRE

On accounts for the year ended

MAY 2023 Charity no (if any) 517914

Set out on pages

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16.3.2024

Name:

Alex Gibson

Relevant professional qualification(s) or body

ASSOCIATE OF CHARTERS, INSTITUTE OF SECRETARIES

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ALTRINCHAM LITTLE THEATRE

England & Wales - Charity number 517914

Accounts

Chairman's Report

Following the lockdowns we finally restarted in September 2021 with audience groups separated by at least one sea from the next group and a request that masks be worn by all attendees. I am sorry to report that this request was not always followed.

In the 2019 to 2020 season we performed 3 plays successfully before the shutdown. The play Dead Certain had just had its first night when we were told to close. The rest of the play week a small team undertook to inform patrons of the cancellation of the lay and arranged refunds.

During the lockdowns Steve Smith and Myself kept calling in the theatre to make sure everything was OK and the committee continued to meet via Zoom conferencing software. Most of our ongoing accounts being dealt with by direct debit.

We finally restarted with a full programme in September 2021. We reopened where we left off with Dead Certain, allowing us to claim a record for the longest run of a play in this theatre. The committee decided to offer, for one year, membership at a reduced rate of £20 for over 60's and £22 for under 60's. We found that we had about 90 members who did not renew their membership for various reasons.

At the last AGM I announced plans to replace the dressing room toilets. Before lockdown and after Alan Reidsma and Don Hines worked on replacing the toilets and creating two small store rooms out of the original dressing room toilet areas. They also redecorated the dressing rooms and Alan laid new flooring in the corridors making the dressing rooms look much more modern. The cost was about half of the quote we had and I think the workmanship is higher than we could expect from a contractor.

The heating which had been running to keep the theatre dry during the lockdown broke down during the dress rehearsal for Dead Certain. I contacted Martin Howard who had done quite a bit of plumbing for us and he gave me a quote and delivery date for replacing the boiler with two newer design ones. Completion unfortunately would not be till after the November play so for the November play we used a selection of oil filled radiators to heat the theatre as best we could. Although they were only able to take the chill off the theatre they cost over £400 per month for electricity.

The last three plays and two outside lets went smoothly, with no issues.

Just before the first lockdown new electric bar shutters were installed but not able to be used until September 2021, they are much easier than the old heavy wooden ones.

ALTRINCHAM LITTLE THEATRE

Balance Sheet as at 31st May 2022

2021	2021	2022	2022
	Fixed Assets		
138034	<u>Property</u> as at 31st May 2022		138034
	<u>Stage Properties</u> as at 1st June 2021	10380	
	Additions at cost	<u>1533</u>	
		11913	
10380	Less Depreciation	<u>3999</u>	7914
	<u>Lighting Equipment</u> as at 1st June 2021	1845	
1845	Less Depreciation	<u>687</u>	1158
	Sound Equipment as at 1st June 2021	3460	
3460	Less Depreciation	<u>1086</u>	2374
	<u>Bar Equipment</u> as at 1st June 2021	780	
780	Less Depreciation	<u>221</u>	559
	<u>Fixtures Fittings and Refurbishments</u> as at 1st June 2021	6270	
6270	Less Depreciation	<u>3240</u>	3030
	<u>Boiler at cost</u>	8226	
	Less Depreciation	<u>823</u>	7403
	<u>Defibrillator</u> as at 1st June 2021	2056	
<u>2056</u>	Less depreciation	<u>514</u>	<u>1542</u>
162825			162014
	Current Assets		
	Stocks		
50	Stationery	50	
457	Bar	989	
0	Coffee	34	
0	Raffle Prizes	70	
198	Prints and History Books	198	
672	Prepayments	2962	
59425	Balance at Bank Deposit Account	46240	
3975	Balance at Bank Current Account	2932	
481	Cash in Hand	1080	
210	Bar Float	210	
25	Sundry Debtors	55	
<u>1765</u>	Vicki Lane Investment	<u>1765</u>	<u>56585</u>
230083			218599
	Current Liabilities		
	Sundry Creditors	110	<u>110</u>
<u>31</u>			<u>218489</u>
<u>230052</u>			

Represented by

	Designated Funds		
	78 Ben Fursland	78	
	1240 Vicki Lane	1240	
	835 Defibrillator Fund	835	
34507	<u>32354</u> Restricted Fund	<u>32354</u>	34507
	Income and Expenditure Account		
	210680 Balance Brought Forward	195545	
195545	-15135 Surplus for the year	<u>-11563</u>	<u>183982</u>
<u>230052</u>			<u>218489</u>

ALTRINCHAM LITTLE THEATRE

Income and Expenditure Account

For the Year Ending 31st May 2022

2021	2021	2022	2022
11126	Donations		4513
-30	Members Income		7112
-160	Profit on 300 Club		920
-13	Profit on Bar		3686
0	Profit on Coffee Sales		428
0	Ticket Sales		7846
950	Room Hire		4135
250	Income from Programmes		269
0	Profit on Raffles		70
0	Profit on Wardrobe		405
59	Bank Interest Received		0
<u>96</u>	Miscellaneous Income		<u>880</u>
12278			30264
	Less Expenditure		
	362 Production costs	3866	
	1259 Postage Stationery and Software	1654	
	874 Repairs	1299	
	7141 Insurances	7740	
	3173 Heat and Light	5085	
	1261 Rates and Water	1070	
	255 Waste Management	1110	
	2436 Copier Rent and Servicing	2180	
	105 Drama Federation Expenditure	156	
	0 Cleaning	758	
	1429 Telephone and Internet	1874	
	3435 Sundry Purchases and Expenses	4465	
	0 Revaluation Reduction of Assets	2886	
<u>27413</u>	<u>5683</u> Depreciation	<u>7684</u>	<u>41827</u>
<u>###</u>	Net Loss for the Year		<u>###</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ALTRINCHAM LITTLE THEATRE

On accounts for the year ended

31. 5. 22 Charity no (if any) 517914

Set out on pages

1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 28. 1. 23

Name: Alan Gibson

Relevant professional qualification(s) or body

Charities Act 2011 Secretary

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.