

# WOOLSTORE COUNTRY THEATRE

England & Wales · Charity number 800154

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1988-09-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Garden Cottage  
Lower Mere Park Farm  
Mere Park  
Mere  
Warminster  
Wiltshir

**Phone** 01985248112

**Website** [www.thewoolstoretheatre.org.uk](http://www.thewoolstoretheatre.org.uk)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPEMNT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

**Activities:** To educate in the dramatic and operatic arts and the further the development of public appreciation of the same.

## Classification

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- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,000	£54,000	-	-
2024-06-30	£51,000	£53,000	-	-
2023-06-30	£37,000	£51,000	-	-
2022-06-30	£23,331	£28,092	-	-
2021-06-30	£9,871	£19,224	-	-

## Trustees

Name	Role	Appointed
<b>Gavin John Park</b>	Chair	2025-04-11
Alan Biggs		2022-04-11
Bridget Katharine Eileen Lorimer Treasurer		2020-01-20
Caroline Thornton		2021-04-16
David Russell North		2025-04-11
Elliot Gross		2025-10-13
Heather Mary Earley		2025-04-11
JENNIFER JOHNSON		2024-04-12
James Ellen		2025-07-21
Kathryn Heppinstall		2025-10-13
Philip Stunell		2025-09-15

**WOOLSTORE COUNTRY THEATRE**

England & Wales - Charity number 800154

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# Accounts

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**WOOLSTORE COUNTRY THEATRE**  
**Charity Number 800154**

**Trustees' Annual Report**  
**for the year ended 30<sup>th</sup> June 2025**

The Trustees during the period from the previous report were as follows:  
To keep members fully informed of the changes the list exceeds the 30<sup>th</sup> June date.

Angus Robert Bramwell (Chairman) – Retd 11<sup>th</sup> April 2025  
Mrs Jennifer Johnson (Secretary) Appointed 12<sup>th</sup> April 2024  
Mr David North- (Membership)  
Mrs Diane Harvey-(FOH) Retd 11<sup>th</sup> April 2025  
Bridget Lorimer (Treasurer)  
William Johnson (Artistic Director) Retd 11<sup>th</sup> April 2025  
Alan Biggs (Appointed 11 April 2022)  
Caroline Thornton (Bar) Appointed 16 April 2025  
Martin Steel (VC) Retd 11<sup>th</sup> April 2025  
Keith Rattray Retd June 2025  
Rev Clifford George Stride Retd September 2025  
Gavin John Park – (Chairman Appointed) 21<sup>st</sup> July 2025  
Heather Mary Earley (FOH & Maintenance) Appointed September & April respectively 2025)  
Richard Malcom Munro (Appointed/Retd April 2025)  
James Ellen Appointed 21<sup>st</sup> July 2025  
Phillip Stunell Appointed 15<sup>th</sup> September 2025  
Elliot Gross (Co-opted 15<sup>th</sup> September 2025)  
Kathryn Heppinstall (Co-opted 15<sup>th</sup> September 2025)

Structure and Governance

The Charity was established by Trust Deed in 1968 and is registered with the Charity Commission (number 800154). The Premises are the Woolstore Theatre, High Street, Codford, Warminster, Wiltshire, BA12 0NE. Contact details are: The Secretary, Woolstore Country Theatre, Hope Cottage, Townsend, Wylve, Warminster, Wiltshire BA12 0RY.

Officers and Trustees are elected by the members at the Annual General Meeting. Trustees are not remunerated and no expenses are incurred. Training is provided by the existing Trustees.

Objectives and Activities

The Objects of the Charity are to educate the public in the dramatic and operatic arts and to further the development of public appreciation of the same. It is organised as an independent association of local residents who become members by subscription. The main activity is the production of plays, drama and musicals by amateurs. Trips to professional performances of plays are organised and the theatre also shows films and organises workshops and is used by local organisations for varying events.

The charity received £2,410 in subscription in the year (2024: £2,198) and is focused on expanding the membership in future periods.

The Trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit and consider that the activities and decisions of the charity are conducted in accordance with the guidance.

Achievements and Performance

The charity has had a busy year, producing a variety of productions, all of which made a profit. The productions that have taken place are: a festival of one act plays, including festival winner 'Gilly's Gem', a night at the Opera, a sing-along to The Greatest Showman, Measure for Measure by the

Commandery Players, the singing duo 'Coda', three nights of one act plays, Rudolph and the Jingle Tree, and 11 film nights.

The success of these productions and events has meant that the charity has been able to reinvest profits to continue upgrading the lighting and sound equipment, allowing the theatre to further increase its appeal.

Finally, although by no means least, being able to undertake such a varied collection of activities, would not be possible without the passion and dedication from the charity's body of volunteers, who give their time and expertise for the good of the charity and the local community. The eclectic mix of skills and talent provided by the volunteers ranges from Directors for the plays and musicals, to actors and singers, to the wardrobe and props, to design and printing of the programmes, to the people who help backstage, front of house, running the bar and overall keeping the theatre a welcoming place to visit.

We could not function without the dedication of these volunteers, and the support of our members, who collectively are our greatest achievement. To all, we offer the sincerest of gratitude and thanks.

#### Financial review

In order to ensure the ongoing success of the theatre a programme of improvements and repairs has been initiated and will continue into the current period.

In the year ended 30<sup>th</sup> June 2023 a programme of electrical and lighting repairs was completed. Additional refurbishment has continued in the two years since, including new carpets and general maintenance. Repair and maintenance costs in the year ended 30<sup>th</sup> June 2025 totalled £6,429 (2024: £10,157).

Capital expenditure in the year ended 30<sup>th</sup> June 2025 totalled £17,549 (2024: £6,084).

Net outgoing resources in the year ended 30<sup>th</sup> June 2025 were £5,050 (2024: £1,701).

The charity has sufficient reserves to ensure that these costs can be incurred to ensure the future success of the Woolstore.

The Trustees keep the risks affecting the Theatre under review and also the policies relating to child protection, equality, health and safety etc with which we have to comply.

The investments, managed by professional stockbrokers on behalf of the charity were valued at £229,969 at 30<sup>th</sup> June 2025 (2024: £229,335). The value of these shares is under close scrutiny and regular review.

#### Trustee's responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on..... and signed on behalf of the board of trustees by:

Signed on behalf of the Charity's Trustees

.....  
Chairman

WOOLSTORE COUNTRY THEATRE

CODFORD

WARMINSTER

WILTSHIRE BA12 0NE

(Charity Number – 800154)

ACCOUNTS

For the Year Ended 30<sup>th</sup> June 2025

Independent Examiner:

John Nuth & Co,  
12 Burymead,  
Codford,  
Warminster,  
Wiltshire BA12 0NU

Bankers:

Santander Business Banking,  
Bridle Road,  
Bootle  
L30 4GB

StockBrokers:

J M Finn  
4 Coleman Street,  
London  
EC2R 5TA

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**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2025	Notes	Year Ended 30-Jun-25	Year Ended 30-Jun-24
		£	£
<b>Incoming Resources</b>			
Voluntary Income		3,573	6,375
Activities for Generating Funds		10,467	12,451
Investment Income		7,839	6,170
Incoming Resources from Charitable Activities		26,911	26,324
Other Incoming Resources		130	300
<b>Total Incoming Resources</b>	<b>3</b>	<b>48,920</b>	<b>51,620</b>
<b>Resources Expended</b>			
Fundraising trading costs		5,033	5,283
Charitable Expenditure		10,490	10,231
Governance Costs		1,981	1,321
Other Resources Expended		36,466	36,486
<b>Total Resources Expended</b>	<b>4</b>	<b>53,970</b>	<b>53,321</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(5,050)</b>	<b>(1,701)</b>
Unrealised Net Gains/(Losses) on investments	6	3,291	6,665
Profit/(Loss) on disposal of investments		(3,118)	3,448
Equalisation		0	0
<b>Net Movement in Funds</b>		<b>(4,877)</b>	<b>8,412</b>
Total funds brought forward		327,790	319,378
<b>Total Funds at 30th June</b>		<b>£322,913</b>	<b>£327,790</b>

**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

BALANCE SHEET AT 30TH JUNE	at 30 June 2025	at 30 June 2024
	£	£
<b>Fixed Assets</b>		
Tangible Assets	5            83,736	80,866
Investments	6            229,969	229,335
<b>Total Fixed Assets</b>	<b>313,705</b>	<b>310,201</b>
<b>Current Assets</b>		
Stock	845	828
Debtors and Prepayments	7            3,932	2,962
Cash in hand	616	602
Cash at banks	8            5,196	14,400
<b>Total Current Assets</b>	<b>10,589</b>	<b>18,792</b>
<b>Less Creditors (falling due within one year)</b>	9            1,381	1,203
<b>Net Current Assets</b>	<b>9,208</b>	<b>17,589</b>
<b>Net Assets</b>	<b>£        322,913</b>	<b>£        327,790</b>
<b>Represented by:</b>		
Funds brought forward	327,790	319,378
Net Inflow of Funds in the Year	(4,877)	8,412
<b>Funds carried forward</b>	<b>£        322,913</b>	<b>£        327,790</b>

Approved by the Trustees on  
Trustee

and signed on their behalf by

**WOOLSTORE COUNTRY THEATRE  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**1) Basis of Accounting**

The accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis as modified by the revaluation of listed investments to market value.

**Accounting Policies**

**INCOMING RESOURCES**

**Recognition of Incoming Resources:**

These are included in the Statement of Financial Activities (SOFA) when  
- the Charity becomes entitled to the resources and the Trustees are certain they will be received,  
and - the monetary value can be measured with sufficient reliability.

**Incoming Resources with related expenditure:**

Where incoming resources have related expenditure these are both included gross in the SoFA.

**Volunteer Help:**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

**Investment Income:**

This is included in the accounts when receivable.

**Investment Gains and Losses:**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investment to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

**Recognition of expenditure and liabilities:**

These have been recognised as soon as there is a legal obligation committing the charity to pay.

**Governance Costs:**

These include the independent examination of the statutory accounts, accountancy costs and the costs relating to the AGM.

**ASSETS**

**Tangible Fixed Assets:**

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost and depreciated over their estimated useful life. Freehold buildings are depreciated at 4% straight line and other fixed assets are depreciated at 20% Straight Line. Impairment reviews are completed annually.

**Investments:**

Investments are valued at market value at the year end.

**Stock:**

Stock is valued at the lower of cost or market value.

**WOOLSTORE COUNTRY THEATRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025**

**Year Ended**  
**30.06.25**  
**£**

**Year Ended**  
**30.06.24**  
**£**

**3) ANALYSIS OF INCOMING RESOURCES**

**Voluntary Income**

Donations	348	3,431
Raffle and Lucky Dip	815	746
Wiltshire Council	0	0
Subscriptions and Tax reclaim	2,410	2,198
Gifts and Bequests	0	0
	<b>3,573</b>	<b>6,375</b>

**Activities for Generating Funds**

Interval Bar	8,389	9,867
Interval Coffee, Ice Cream & Food	1,873	1,994
Advertisements in Programmes	20	0
Lighting sales	0	530
Costume and glasses hire	185	60
	<b>10,467</b>	<b>12,451</b>

**Investment Income**

Investment Income	7,796	6,123
Bank Interest	43	47
	<b>7,839</b>	<b>6,170</b>

**Incoming Resources from Charitable Activities**

Ticket & Programme Sales from Performances	20,888	20,358
Ticket Sales from Films	5,780	5,966
Hire of Theatre	0	0
Other activities	243	0
	<b>26,911</b>	<b>26,324</b>

**Other Incoming Resources**

Hire of Theatre	130	300
	<b>130</b>	<b>300</b>

**TOTAL INCOMING RESOURCES**

	<b>£48,920</b>	<b>£51,620</b>
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WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

Year Ended  
 30.06.25  
 £

Year Ended  
 30.06.24  
 £

4) ANALYSIS OF RESOURCES EXPENDED

**Fundraising Trading Costs**

Bar costs	4,302	4,362
Coffee & ice cream costs	731	921
	<b>5,033</b>	<b>5,283</b>

**Charitable Expenditure**

Cost of productions	6,959	6,997
Cost of films	2,268	3,234
Raffle costs	58	
Travel and subsistence costs	1,205	0
	<b>10,490</b>	<b>10,231</b>

**Governance Costs**

	<b>1,981</b>	<b>1,321</b>
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**Other Resources Expended**

Repairs, maintenance and replacements	6,429	10,157
Rates & Water & Sewerage	361	461
Telephone	1,437	482
Electricity	4,750	5,560
Insurance	4,484	3,693
Licences	728	427
Professional Fees-J M Finn	2,073	1,987
Website & computing costs	0	219
Postage & Stationery	68	232
Advertising	0	263
Subscriptions	201	45
Cleaning	423	384
Bank charges & sum up fees	157	323
Miscellaneous	676	884
Donations	0	200
Depreciation	14,679	11,169
Profit on disposal	0	0
	<b>36,466</b>	<b>36,486</b>

**TOTAL RESOURCES EXPENDED**

	<b>£53,970</b>	<b>£53,321</b>
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**WOOLSTORE COUNTRY THEATRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025**

**5) Tangible Fixed Assets**

	Freehold Land & Buildings £	Curtains & Seats £	Equipment & Computers £	TOTAL £
<b>Assets at Cost</b>				
Balance brought forward	147,387	13,653	42,639	203,679
Purchases in Year	-	-	17,549	17,549
Balance carried forward	<b>147,387</b>	<b>13,653</b>	<b>60,188</b>	<b>221,228</b>

**Accumulated Depreciation**

Balance brought forward	82,492	13,653	26,668	122,813
Depreciation charge for the year	5,879	-	8,800	14,679
Balance carried forward	<b>88,371</b>	<b>13,653</b>	<b>35,468</b>	<b>137,492</b>

**Net Book Value  
at 30th June 2025**

£	<b>59,016</b>	-	<b>24,720</b>	£	<b>83,736</b>
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at 30th June 2024

£	64,895	£	-	£	15,971	£	80,866
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Depreciation used

4%/s/l                      20%/s/l                      20/33%/25%/s/l

**6) Investment Assets**

	30.6.2025 £	30.6.2024 £
Market value at 30 June 2024	229,335	216,348
Additions to investments at cost	78,455	32,472
Disposals at opening market value	(81,112)	(26,150)
Unrealised net gain in the year	3,291	6,665
<b>Market value at 30 June 2025</b>	<b>229,969</b>	<b>£229,335</b>

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 25

	30.06.25	30.06.24
	£	£
<b>7) Debtors &amp; Prepayments</b>		
Sundry Debtors	1,500	1,500
Prepayments	2,432	1,462
	<b>£3,932</b>	<b>£2,962</b>
<b>8) Cash at Banks</b>		
Santander Commercial Bank	2,553	12,061
JM Finn Deposit & Income Account	2,643	2,339
	<b>£ 5,196</b>	<b>£14,400</b>
<b>9) Creditors falling due within 1 year</b>		
Heat and Light	200	109
Independent Examination	120	120
Water	41	29
Bar Purchases		
Income in Advance for Productions		
Accountancy	1,020	945
Professional Fees		
Telephone		
Adverts and Photocopying		
Repairs & Maintenance - Lighting		
Repairs & Maintenance - Other		
	<b>£1,381</b>	<b>1,203</b>

CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent Examiner's  
report on the accounts

Section A Independent Examiner's Report

Charity Name

Woolstore Country Theatre

Report to the  
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Addr 30 June 2020  
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ess:

As the charity trustees of the Trust, you are responsible for the preparation

IER

of the accounts in accordance

30 June 2025

with the requirements of the Charities Act

5 - 11

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. I have completed my examination. I confirm that no material

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material

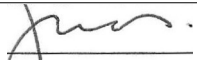
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- accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

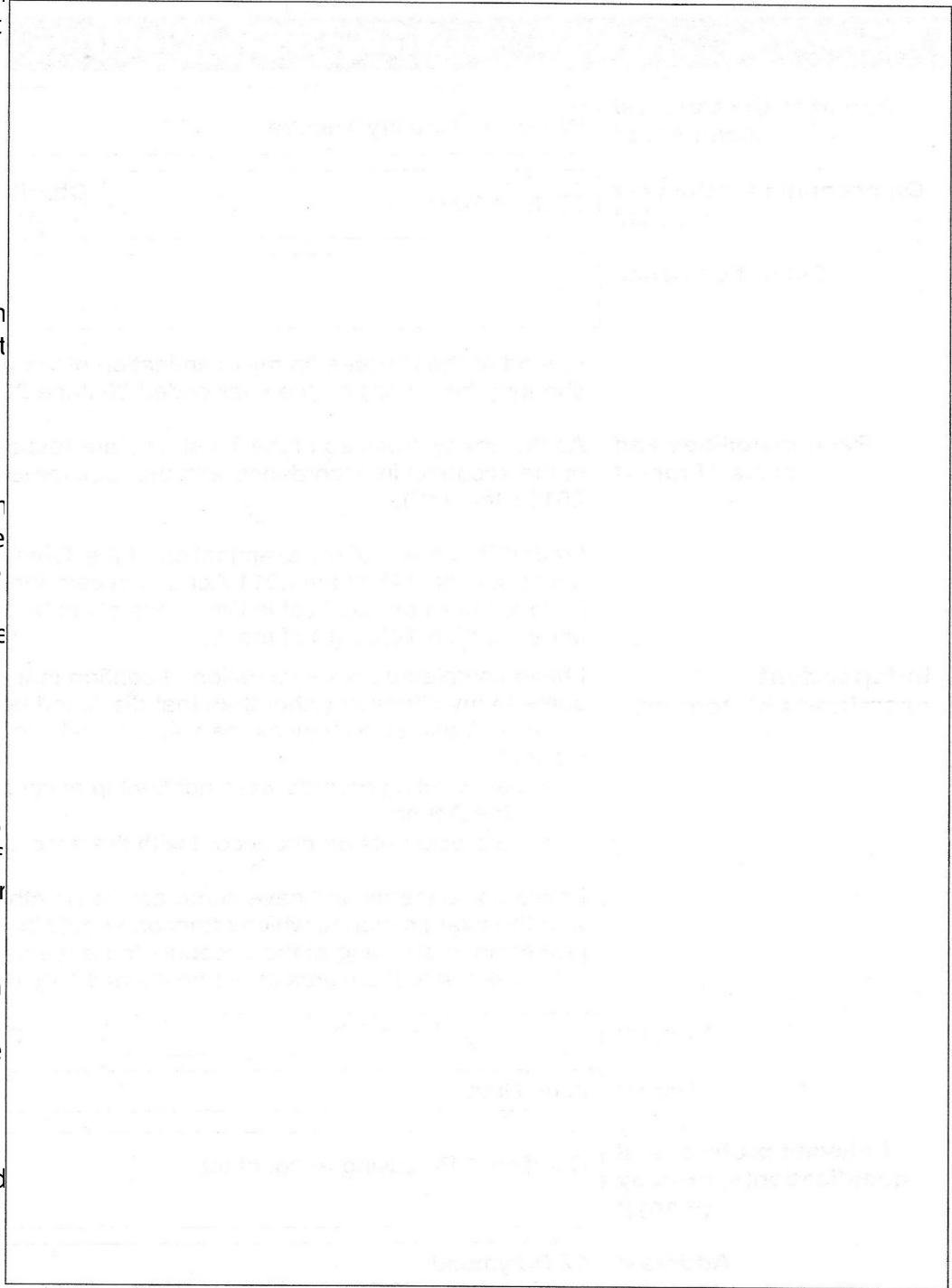
	Date:	See
John Nut		
Certified & Practising Accountant		
12 Burymead		

Codford

1

Warminster BA12 ONU October 2018

Only complete if the examiner needs to highlight matters of concern (see CC3 2, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose. NER 2 October 2018

**WOOLSTORE COUNTRY THEATRE**

England & Wales - Charity number 800154

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# Accounts

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**WOOLSTORE COUNTRY THEATRE  
CODFORD  
WARMINSTER  
WILTSHIRE BA12 0NE**

**(Charity Number 800154)**

**ACCOUNTS**

**for the Year Ended 30<sup>th</sup> June 2024**

**Independent Examiner:**

John Nuth & Co.,  
12 Burymead,  
Codford,  
WARMINSTER,  
Wiltshire BA12 0NU,

**Bankers:**

Santander Business  
Banking,  
Bridle Road,  
Bootle,  
L30 4GB.

**StockBrokers**

**J M Finn**  
4 Coleman Street  
London  
EC2R 5TA

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**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

**Trustees' Annual Report**  
**for the year ended 30<sup>th</sup> June 2024**

The Trustees during the period from the previous report were as follows:

Angus Robert Bramwell (Chairman)  
Mrs Sarah Archer (Secretary)  
Mr David North  
Mrs Diane Harvey  
Bridget Lorimer (Treasurer)  
William Johnson (Appointed 10 October 2022)  
Louise Nash (Appointed 25 July 2022), Resigned January 2024)  
Alan Biggs (Appointed 11 April 2022)  
Caroline Thorton (Appointed 16 April 2021)  
Martin Steel (Appointed January 2023)  
Keith Rattray (Appointed 24 August 2023)

Structure and Governance

The Charity was established by Trust Deed in 1968 and is registered with the Charity Commission (number 800154). The Premises are the Woolstore Theatre, High Street, Codford, Warminster, Wiltshire, BA12 0NE. Contact details are: The Secretary, Woolstore Country Theatre, Hope Cottage, Townsend, Wylde, Warminster, Wiltshire BA12 0RY.

Officers and Trustees are elected by the members at the Annual General Meeting. Trustees are not remunerated and no expenses are incurred. Training is provided by the existing Trustees.

Objectives and Activities

The Objects of the Charity are to educate the public in the dramatic and operatic arts and to further the development of public appreciation of the same. It is organised as an independent association of local residents who become members by subscription. The main activity is the production of plays, drama and musicals by amateurs. Trips to professional performances of plays are organised and the theatre also shows films and organises workshops and is used by local organisations for varying events.

The charity received £2,198 in subscription in the year (2023: £1,910) and is focused on expanding the membership in future periods.

The Trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit and consider that the activities and decisions of the charity are conducted in accordance with the guidance.

### Achievements and Performance

The charity has had both a busy and profitable year, producing a variety of productions, all of which made a profit. The productions that have taken place are: a festival of one act plays, including festival winner 'Gilly's Gem', a night at the Opera, a sing-along to The Greatest Showman, Measure for Measure by the Commandery Players, the singing duo 'Coda', three nights of one act plays, Rudolph and the Jingle Tree, and 11 film nights.

The success of these productions and events has meant that the charity has been able to reinvest profits to continue upgrading the lighting and sound equipment, allowing the theatre to further increase its appeal.

The Trustees are also most grateful for the generous gift of £2,500 from the estate of Doug Smith, which is to be used exclusively for promoting the involvement of young people within the theatre.

Finally, although by no means least, being able to undertake such a varied collection of activities, would not be possible without the passion and dedication from the charity's body of volunteers, who give their time and expertise for the good of the charity and the local community. The eclectic mix of skills and talent provided by the volunteers ranges from Directors for the plays and musicals, to actors and singers, to the wardrobe and props, to design and printing of the programmes, to the people who help backstage, front of house, running the bar and overall keeping the theatre a welcoming place to visit.

We could not function without the dedication of these volunteers, and the support of our members, who collectively are our greatest achievement. To all, we offer the sincerest of gratitude and thanks.

### Financial review

In order to ensure the ongoing success of the theatre a programme of improvements and repairs has been initiated and will continue into the current period.

In the year ended 30<sup>th</sup> June 2023 a programme of electrical and lighting repairs was completed. Additional refurbishment has continued in the year ended 30<sup>th</sup> June 2024, including new carpets and general maintenance. Repair and maintenance costs in the year ended 30<sup>th</sup> June 2024 totalled £10,157 (2023: £8,776).

Capital expenditure in the year ended 30<sup>th</sup> June 2024 totalled £6,084 (2023: £17,573).

Net outgoing resources in the year ended 30<sup>th</sup> June 2024 were £1,701 (2023: £14,257).

The charity has sufficient reserves to ensure that these costs can be incurred to ensure the future success of the Woolstore.

The Trustees keep the risks affecting the Theatre under review and also the policies relating to child protection, equality, health and safety etc with which we have to comply.

The investments, managed by professional stockbrokers on behalf of the charity were valued at £229,335 at 30<sup>th</sup> June 2024 (2023: £216,348). The value of these shares is under close scrutiny and regular review.

### Trustee's responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in

accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on.....  
and signed on behalf of the board of trustees by:

Signed on behalf of the Charity's Trustees

.....  
Chairman



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Woolstore Country Theatre

**On accounts for the year  
ended**

30 June 2024

**Charity no  
(if any)**

800154

**Set out on pages**

5 - 11

(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 30 June 2023 **DD / MM / YYYY**.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

4. April 2024

**Name:**

John Nuth

**Relevant professional  
qualification(s) or body  
(if any):**

Certified & Practising Accountant

**Address:**

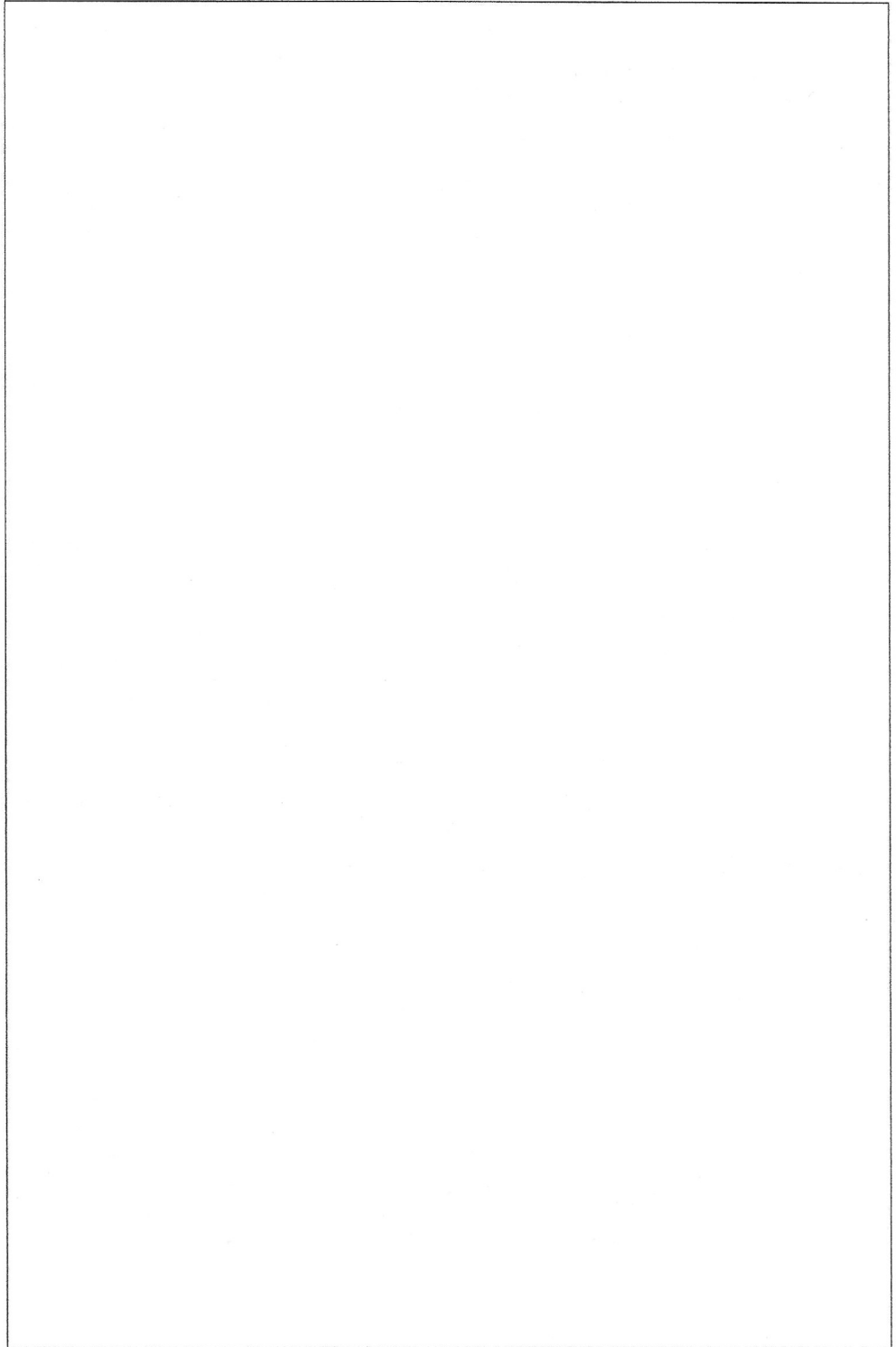
12 Burymead

Codford

Warminster BA12 0NU

Only complete if the examiner needs to highlight 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.**



**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE 2024**

	Notes	Year Ended 30-Jun-24	Year Ended 30-Jun-23
		£	£
<b>Incoming Resources</b>			
Voluntary Income		6,375	4,316
Activities for Generating Funds		12,451	8,483
Investment Income		6,170	6,157
Incoming Resources from Charitable Activities		26,324	18,363
Other Incoming Resources		300	150
<b>Total Incoming Resources</b>	<b>3</b>	<b>51,620</b>	<b>37,469</b>
<b>Resources Expended</b>			
Fundraising trading costs		5,283	3,838
Charitable Expenditure		10,231	10,463
Governance Costs		1,321	840
Other Resources Expended		36,486	36,585
<b>Total Resources Expended</b>	<b>4</b>	<b>53,321</b>	<b>51,726</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(1,701)</b>	<b>(14,257)</b>
Unrealised Net Gains/(Losses) on investments	6	6,665	(10,948)
Profit/(Loss) on disposal of investments		3,448	223
Equalisation			0
<b>Net Movement in Funds</b>		<b>8,412</b>	<b>(24,982)</b>
Total funds brought forward		319,378	344,360
<b>Total Funds at 30th June</b>		<b>£327,790</b>	<b>£319,378</b>

**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

**BALANCE SHEET AT 30TH JUNE 2023**

at 30 June 2024    at 30 June 2023  
£                                    £

**Fixed Assets**

Tangible Assets	5	80,866	85,951
Investments	6	229,335	216,348
<b>Total Fixed Assets</b>		<b>310,201</b>	<b>302,299</b>

**Current Assets**

Stock		828	541
Debtors and Prepayments	7	2,962	2,668
Cash in hand		602	634
Cash at banks	8	14,400	14,516
<b>Total Current Assets</b>		<b>18,792</b>	<b>18,359</b>

Less Creditors (falling due within one year)	9	1,203	1,280
--	---	-------	-------

<b>Net Current Assets</b>		<b>17,589</b>	<b>17,079</b>
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<b>Net Assets</b>		<b>£ 327,790</b>	<b>£ 319,378</b>
-------------------	--	------------------	------------------

**Represented by:**

Funds brought forward		319,378	344,360
Net Inflow of Funds in the Year		8,412	(24,982)

<b>Funds carried forward</b>		<b>327,790</b>	<b>£ 319,378</b>
------------------------------	--	----------------	------------------

Approved by the Trustees on  
Trustee

and signed on their behalf by

**WOOLSTORE COUNTRY THEATRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**1) Basis of Accounting**

The accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis as modified by the revaluation of listed investments to market value.

**Accounting Policies**

**INCOMING RESOURCES**

**Recognition of Incoming Resources:**

These are included in the Statement of Financial Activities (SOFA) when  
- the Charity becomes entitled to the resources and the Trustees are certain they will be received,  
and - the monetary value can be measured with sufficient reliability.

**Incoming Resources with related expenditure:**

Where incoming resources have related expenditure these are both included gross in the SoFA.

**Volunteer Help:**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

**Investment Income:**

This is included in the accounts when receivable.

**Investment Gains and Losses:**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investment to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

**Recognition of expenditure and liabilities:**

These have been recognised as soon as there is a legal obligation committing the charity to pay.

**Governance Costs:**

These include the independent examination of the statutory accounts, accountancy costs and the costs relating to the AGM.

**ASSETS**

**Tangible Fixed Assets:**

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost and depreciated over their estimated useful life. Freehold buildings are depreciated at 4% straight line and other fixed assets are depreciated at 20% Straight Line. Impairment reviews are completed annually.

**Investments:**

Investments are valued at market value at the year end.

**Stock:**

Stock is valued at the lower of cost or market value.

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

Year Ended  
 30.06.24  
 £

Year Ended  
 30.06.23  
 £

3) ANALYSIS OF INCOMING RESOURCES

Voluntary Income

Donations	3,431	2,253
Raffle and Lucky Dip	746	153
Wiltshire Council	0	0
Subscriptions and Tax reclaim	2,198	1,910
Gifts and Bequests	0	0

<b>6,375</b>	<b>4,316</b>
--------------	--------------

Activities for Generating Funds

Interval Bar	9,867	6,975
Interval Coffee, Ice Cream & Food	1,994	1,233
Advertisements in Programmes	0	50
Lighting sales	530	
Costume Hire	60	225

<b>12,451</b>	<b>8,483</b>
---------------	--------------

Investment Income

Investment Income	6,123	5,192
Bank Interest	47	965

<b>6,170</b>	<b>6,157</b>
--------------	--------------

Incoming Resources from Charitable Activities

Ticket & Programme Sales from Performances	20,358	13,563
Ticket Sales from Films	5,966	4,800
Hire of Theatre	0	0
Theatre Trips	0	0

<b>26,324</b>	<b>18,363</b>
---------------	---------------

Other Incoming Resources

Hire of Theatre	300	150
-----------------	-----	-----

<b>300</b>	<b>150</b>
------------	------------

TOTAL INCOMING RESOURCES

<b>£51,920</b>	<b>£37,469</b>
----------------	----------------

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Year Ended  
 30.06.24  
 £

Year Ended  
 30.06.23  
 £

4) ANALYSIS OF RESOURCES EXPENDED

Fundraising Trading Costs

Bar costs	4,362	3,087
Coffee & ice cream costs	921	751
	<b>5,283</b>	<b>3,838</b>

Charitable Expenditure

Cost of productions	6,997	6,261
Cost of films	3,234	4,202
Theatre trip costs	0	0
	<b>10,231</b>	<b>10,463</b>

Governance Costs

	<b>1,321</b>	<b>840</b>
--	--------------	------------

Other Resources Expended

Repairs, maintenance and replacements	10,157	8,776
Rates & Water & Sewerage	461	538
Telephone	482	471
Electricity	5,560	9,022
Insurance	3,693	3,226
Licences	427	298
Professional Fees-J M Finn	1,987	2,086
Website & computing costs	219	60
Postage & Stationery	232	52
Advertising	263	1,108
Subscriptions	45	36
Cleaning	384	395
Bank charges & sum up fees	323	155
Miscellaneous	884	1,155
Donations	200	
Depreciation	11,169	10,104
Profit on disposal		-897
	<b>36,486</b>	<b>36,585</b>

TOTAL RESOURCES EXPENDED

	<b>£53,321</b>	<b>£51,726</b>
--	----------------	----------------

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

5) Tangible Fixed Assets

	Freehold Land & Buildings £	Curtains & Seats £	Equipment & Computers £	TOTAL £
<b>Assets at Cost</b>				
Balance brought forward	147,387	13,653	36,555	197,595
Purchases in Year	-	-	6,084	6,084
Balance carried forward	<b>147,387</b>	<b>13,653</b>	<b>42,639</b>	<b>203,679</b>

**Accumulated Depreciation**

Balance brought forward	76,613	13,653	21,378	111,644
Depreciation charge for the year	5,879	-	5,290	11,169
Balance carried forward	<b>82,492</b>	<b>13,653</b>	<b>26,668</b>	<b>122,813</b>

**Net Book Value  
at 30th June 203**

£	<b>64,895</b>	-	<b>15,971</b>	£	<b>80,866</b>
---	---------------	---	---------------	---	---------------

at 30th June 2022

£	70,774	£	-	£	15,177	£	85,951
---	--------	---	---	---	--------	---	--------

Depreciation used

4% <sup>s/l</sup>	20% <sup>s/l</sup>	20/33%/25% <sup>s/l</sup>
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6) Investment Assets

	30.6.2024 £	30.6.2023 £
Market value at 30 June 2021	216,348	244,014
Additions to investments at cost	32,472	31,081
Disposals at opening market value	(26,150)	(47,799)
Unrealised net gain in the year	6,665	(10,948)
<b>Market value at 30 June 2022</b>	<b>229,335</b>	<b>£216,348</b>

WOOLSTORE COUNTRY THEATRE  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 24

	30.6.2024	30.6.2023
	£	£
<b>7) Debtors &amp; Prepayments</b>		
Sundry Debtors	1,500	1,500
Prepayments	1,462	1,168
	<b>£2,962</b>	<b>£2,668</b>
<b>8) Cash at Banks</b>		
Santander Commercial Bank	12,061	13,487
JM Finn Deposit & Income Account	2,339	1,029
	<b>£ 14,400</b>	<b>£14,516</b>
<b>9) Creditors falling due within 1 year</b>		
Heat and Light	109	339
Independent Examination	120	120
Water	29	41
Bar Purchases		
Income in Advance for Productions		
Accountancy	945	690
Professional Fees		
Telephone		90
Adverts and Photocopying		
Repairs & Maintenance - Lighting		
Repairs & Maintenance - Other		
	<b>£1,203</b>	<b>1,280</b>

**WOOLSTORE COUNTRY THEATRE**

England & Wales - Charity number 800154

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# Accounts

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**WOOLSTORE COUNTRY THEATRE**  
**Charity Number 800154**

**Trustees' Annual Report**  
**for the year ended 30<sup>th</sup> June 2023**

The Trustees during the period from the previous report were as follows:

Angus Robert Bramwell (Chairman)  
Mrs Sarah Archer (Secretary)  
Mr David North  
Mrs Diane Harvey  
Bridget Lorimer (Treasurer)  
William Johnson (Appointed 10 October 2022)  
Louise Nash (Appointed 25 July 2022), Resigned January 2024)  
Mike Walker (Appointed 11 April 2022, Resigned 2023)  
Alan Biggs (Appointed 11 April 2022)  
Caroline Thorton (Appointed 16 April 2021)  
Martin Steel (Appointed January 2023)  
Keith Rattray (Appointed 24 August 2023)

Structure and Governance

The Charity was established by Trust Deed in 1968 and is registered with the Charity Commission (number 800154). The Premises are the Woolstore Theatre, High Street, Codford, Warminster, Wiltshire, BA12 0NE. Contact details are: The Secretary, Woolstore Country Theatre, Hope Cottage, Townsend, Wylve, Warminster, Wiltshire BA12 0RY.

Officers and Trustees are elected by the members at the Annual General Meeting. Trustees are not remunerated and no expenses are incurred. Training is provided by the existing Trustees.

Objectives and Activities

The Objects of the Charity are to educate the public in the dramatic and operatic arts and to further the development of public appreciation of the same. It is organised as an independent association of local residents who become members by subscription. The main activity is the production of plays, drama and musicals by amateurs. Trips to professional performances of plays are organised and the theatre also shows films and organises workshops and is used by local organisations for varying events.

The charity received £1,910 in subscription in the year (2022: £2,069) and is focused on expanding the membership in future periods.

The Trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit and consider that the activities and decisions of the charity are conducted in accordance with the guidance.

## Achievements and Performance

All the activities of the Theatre involve a large number of people who give of their time and expertise. They range from the Directors of the plays and musicals, the actors and singers to the wardrobe and props, the design and printing of the programmes, and the people who help backstage. Lastly there is the administration and the running of the bar and the cleaning. We could not function without the dedication of a large number of people, and the support of our members.

We are fortunate to have this lovely Theatre on our doorstep.

## Financial review

In order to ensure the ongoing success of the theatre a programme of improvements and repairs has been initiated and will continue into the current period.

In the year ended 30<sup>th</sup> June 2023 a programme of electrical and lighting repairs and general maintenance was completed. Repairs and maintenance costs in the year ended 30<sup>th</sup> June 2023 totalled £8,776.

Capital expenditure in the year ended 30<sup>th</sup> June 2023 totalled £17,573 including a considerable investment in sound and lighting equipment. A projector and projector screen costing £7,542 were acquired, which will remove the necessity of hiring such equipment in the future.

During the current financial period since 1/7/2023 there has been further expenditure including new carpets throughout the theatre and new furniture. A laptop and equipment for the online booking systems has been acquired. Two Sum Up machines and a tablet to ease the functioning of the bar have also been purchased. Our current project is to refurbish and upgrade the toilet facilities. Lighting upgrades are ongoing.

Net outgoing resources in the year ended 30<sup>th</sup> June 2023 were £14,257 (2022: £4,761).

The charity has sufficient reserves to ensure that these costs can be incurred to ensure the future success of the Woolstore.

The Trustees keep the risks affecting the Theatre under review and also the policies relating to child protection, equality, health and safety etc with which we have to comply.

The investments, managed by professional stockbrokers on behalf of the charity were valued at £216,348 at 30<sup>th</sup> June 2023 (2022: £244,014). The value of these shares is under close scrutiny and regular review. The reduction in value is in line with expectations, given the current economic climate. Whilst the investment values have reduced there is no intention of selling any substantial amount of the portfolio and, over time it is felt the investment values should rise again.

## Trustee's responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on..... and  
 signed on behalf of the board of trustees by:

Signed on behalf of the Charity's Trustees

.....  
 Chairman

WOOLSTORE COUNTRY THEATRE  
CODFORD  
WARMINSTER  
WILTSHIRE BA12 0NE

(Charity Number 800154)

ACCOUNTS

for the Year Ended 30<sup>th</sup> June 2023

**Independent Examiner:**

John Nuth & Co.,  
12 Burymead,  
Codford,  
WARMINSTER,  
Wiltshire BA12 0NU,

**Bankers:**

Santander Business  
Banking,  
Bridle Road,  
Bootle,  
L30 4GB.

**StockBrokers**

**J M Finn**  
4 Coleman Street  
London  
EC2R 5TA

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Trustees' Report	1-3
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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts.	7-11

**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2023	Notes	Year Ended 30-Jun-23	Year Ended 30-Jun-22
		£	£
<b>Incoming Resources</b>			
Voluntary Income		4,316	5,402
Activities for Generating Funds		8,483	3,531
Investment Income		6,157	6,044
Incoming Resources from Charitable Activities		18,513	8,354
Other Incoming Resources		-	
<b>Total Incoming Resources</b>	<b>3</b>	<b>37,469</b>	<b>23,331</b>
<b>Resources Expended</b>			
Fundraising trading costs		3,838	2,024
Charitable Expenditure		10,463	4,595
Governance Costs		840	768
Other Resources Expended		36,585	20,705
<b>Total Resources Expended</b>	<b>4</b>	<b>51,726</b>	<b>28,092</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(14,257)</b>	<b>(4,761)</b>
Unrealised Net Gains/(Losses) on investments	6	(10,948)	(38,967)
Profit/(Loss) on disposal of investments		223	(4,019)
Equalisation			0
<b>Net Movement in Funds</b>		<b>(24,982)</b>	<b>(47,747)</b>
Total funds brought forward		344,360	392,107
<b>Total Funds at 30th June</b>		<b>£319,378</b>	<b>£344,360</b>

**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

**BALANCE SHEET AT 30TH JUNE 2023**

		at 30 June 2023	at 30 June 2022
		£	£
<b>Fixed Assets</b>			
Tangible Assets	5	85,951	78,482
Investments	6	216,348	244,014
<b>Total Fixed Assets</b>		<b>302,299</b>	<b>322,496</b>
<b>Current Assets</b>			
Stock		541	360
Debtors and Prepayments	7	2,668	2,457
Cash in hand		634	655
Cash at banks	8	14,516	19,656
<b>Total Current Assets</b>		<b>18,359</b>	<b>23,128</b>
<b>Less Creditors (falling due within one year)</b>	9	1,280	1,264
<b>Net Current Assets</b>		<b>17,079</b>	<b>21,864</b>
<b>Net Assets</b>		<b>£ 319,378</b>	<b>£ 344,360</b>
<b>Represented by:</b>			
Funds brought forward		344,360	392,107
Net Inflow of Funds in the Year		(24,982)	(47,747)
<b>Funds carried forward</b>		<b>319,378</b>	<b>£ 344,360</b>

Approved by the Trustees on

Trustee

and signed on their behalf by

**WOOLSTORE COUNTRY THEATRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**1) Basis of Accounting**

The accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis as modified by the revaluation of listed investments to market value.

**Accounting Policies**

**INCOMING RESOURCES**

**Recognition of Incoming Resources:**

These are included in the Statement of Financial Activities (SOFA) when  
- the Charity becomes entitled to the resources and the Trustees are certain they will be received,  
and - the monetary value can be measured with sufficient reliability.

**Incoming Resources with related expenditure:**

Where incoming resources have related expenditure these are both included gross in the SoFA.

**Volunteer Help:**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

**Investment Income:**

This is included in the accounts when receivable.

**Investment Gains and Losses:**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investment to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

**Recognition of expenditure and liabilities:**

These have been recognised as soon as there is a legal obligation committing the charity to pay.

**Governance Costs:**

These include the independent examination of the statutory accounts, accountancy costs and the costs relating to the AGM.

**ASSETS**

**Tangible Fixed Assets:**

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost and depreciated over their estimated useful life. Freehold buildings are depreciated at 4% straight line and other fixed assets are depreciated at 20% Straight Line. Impairment reviews are completed annually.

**Investments:**

Investments are valued at market value at the year end.

**Stock:**

Stock is valued at the lower of cost or market value.

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

	Year Ended 30.06.23 £	Year Ended 30.06.22 £
<b>3) ANALYSIS OF INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Donations	2,253	166
Raffle and Lucky Dip	153	0
Wiltshire Council	0	3,167
Subscriptions and Tax reclaim	1,910	2,069
Gifts and Bequests	0	0
	<b>4,316</b>	<b>5,402</b>
<b>Activities for Generating Funds</b>		
Interval Bar	6,975	2,724
Interval Coffee, Ice Cream & Food	1,233	507
Advertisements in Programmes	50	240
Costume Hire	225	60
	<b>8,483</b>	<b>3,531</b>
<b>Investment Income</b>		
Investment Income	5,192	5,279
Bank Interest	965	765
	<b>6,157</b>	<b>6,044</b>
<b>Incoming Resources from Charitable Activities</b>		
Ticket & Programme Sales from Performances	13,563	5,470
Ticket Sales from Films	4,800	2,884
Hire of Theatre	150	
Theatre Trips	0	0
	<b>18,513</b>	<b>8,354</b>
<b>Other Incoming Resources</b>		
Hire of Theatre	0	0
	<b>0</b>	<b>0</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£37,469</b>	<b>£23,331</b>

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Year Ended  
 30.06.23  
 £

Year Ended  
 30.06.22  
 £

4) ANALYSIS OF RESOURCES EXPENDED

Fundraising Trading Costs

Bar costs	3,087	1,773
Coffee & ice cream costs	751	251
	<b>3,838</b>	<b>2,024</b>

Charitable Expenditure

Cost of productions	6,261	2,011
Cost of films	4,202	2,584
Theatre trip costs	0	0
	<b>10,463</b>	<b>4,595</b>

Governance Costs

	<b>840</b>	<b>768</b>
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Other Resources Expended

Repairs, maintenance and replacements	8,776	2,079
Rates & Water & Sewerage	538	219
Telephone	471	566
Electricity	9,022	4,371
Insurance	3,226	2,715
Licences	298	405
Professional Fees-J M Finn	2,086	2,543
Website & computing costs	60	192
Postage & Stationery	52	84
Advertising	1,108	30
Subscriptions	36	72
Cleaning	395	100
Bank charges	155	0
Miscellaneous	1,155	177
Depreciation	10,104	7,152
Profit on disposal	(897)	
	<b>36,585</b>	<b>20,705</b>

TOTAL RESOURCES EXPENDED

	<b>£51,726</b>	<b>£28,092</b>
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WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

5) Tangible Fixed Assets

	Freehold Land & Buildings £	Curtains & Seats £	Equipment & Computers £	TOTAL £
<b>Assets at Cost</b>				
Balance brought forward	147,387	13,653	18,982	180,022
Purchases in Year	-	-	17,573	17,573
Balance carried forward	<u>147,387</u>	<u>13,653</u>	<u>36,555</u>	<u>197,595</u>
<b>Accumulated Depreciation</b>				
Balance brought forward	70,734	13,653	17,153	101,540
Depreciation charge for the year	5,879	-	4,225	10,104
Balance carried forward	<u>76,613</u>	<u>13,653</u>	<u>21,378</u>	<u>111,644</u>
<b>Net Book Value</b>				
at 30th June 2023	<b>£ 70,774</b>	-	<b>15,177</b>	<b>£ 85,951</b>
at 30th June 2022	<b>£ 76,653</b>	<b>£ -</b>	<b>£ 1,829</b>	<b>£ 78,482</b>
Depreciation used	4% <i>s/l</i>	20% <i>s/l</i>	20/33%/25% <i>s/l</i>	

6) Investment Assets

	30.6.2023 £	30.6.2022 £
Market value at 30 June 2021	244,014	284,292
Additions to investments at cost	31,081	20,146
Disposals at opening market value	(47,799)	(21,457)
Unrealised net gain in the year	(10,948)	-38,967
Market value at 30 June 2022	<b>216,348</b>	<b>£244,014</b>

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 23

	30.6.2023	30.6.2022
	£	£
<b>7) Debtors &amp; Prepayments</b>		
Sundry Debtors	1,500	1,500
Prepayments	1,168	957
	<b>£2,668</b>	<b>£2,457</b>
<b>8) Cash at Banks</b>		
Santander Commercial Bank	13,487	14,138
JM Finn Deposit & Income Account	1,029	5,518
	<b>£ 14,516</b>	<b>£19,656</b>
<b>9) Creditors falling due within 1 year</b>		
Heat and Light	339	400
Independent Examination	120	120
Water	41	20
Bar Purchases		
Income in Advance for Productions		0
Accountancy	690	624
Professional Fees		
Telephone	90	100
Adverts and Photocopying		
Repairs & Maintenance - Lighting		
Repairs & Maintenance - Other		
	<b>£1,280</b>	<b>1,264</b>

WOOLSTORE COUNTRY THEATRE  
CODFORD  
WARMINSTER  
WILTSHIRE BA12 0NE

(Charity Number 800154)

ACCOUNTS

for the Year Ended 30<sup>th</sup> June 2023

**Independent Examiner:**

John Nuth & Co.,  
12 Burymead,  
Codford,  
WARMINSTER,  
Wiltshire BA12 0NU,

**Bankers:**

Santander Business  
Banking,  
Bridle Road,  
Bootle,  
L30 4GB.

**StockBrokers**

**J M Finn**  
4 Coleman Street  
London  
EC2R 5TA

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Balance Sheet	6
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**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2023	Notes	Year Ended 30-Jun-23	Year Ended 30-Jun-22
		£	£
<b>Incoming Resources</b>			
Voluntary Income		4,316	5,402
Activities for Generating Funds		8,483	3,531
Investment Income		6,157	6,044
Incoming Resources from Charitable Activities		18,513	8,354
Other Incoming Resources		-	
<b>Total Incoming Resources</b>	<b>3</b>	<b>37,469</b>	<b>23,331</b>
<b>Resources Expended</b>			
Fundraising trading costs		3,838	2,024
Charitable Expenditure		10,463	4,595
Governance Costs		840	768
Other Resources Expended		36,585	20,705
<b>Total Resources Expended</b>	<b>4</b>	<b>51,726</b>	<b>28,092</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(14,257)</b>	<b>(4,761)</b>
Unrealised Net Gains/(Losses) on investments	6	(10,948)	(38,967)
Profit/(Loss) on disposal of investments		223	(4,019)
Equalisation			0
<b>Net Movement in Funds</b>		<b>(24,982)</b>	<b>(47,747)</b>
Total funds brought forward		344,360	392,107
<b>Total Funds at 30th June</b>		<b>£319,378</b>	<b>£344,360</b>

**WOOLSTORE COUNTRY THEATRE**  
Charity Number 800154

**BALANCE SHEET AT 30TH JUNE 2023**

		at 30 June 2023	at 30 June 2022
		£	£
<b>Fixed Assets</b>			
Tangible Assets	5	85,951	78,482
Investments	6	216,348	244,014
<b>Total Fixed Assets</b>		<b>302,299</b>	<b>322,496</b>
<b>Current Assets</b>			
Stock		541	360
Debtors and Prepayments	7	2,668	2,457
Cash in hand		634	655
Cash at banks	8	14,516	19,656
<b>Total Current Assets</b>		<b>18,359</b>	<b>23,128</b>
<b>Less Creditors (falling due within one year)</b>	9	1,280	1,264
<b>Net Current Assets</b>		<b>17,079</b>	<b>21,864</b>
<b>Net Assets</b>		<b>£ 319,378</b>	<b>£ 344,360</b>
<b>Represented by:</b>			
Funds brought forward		344,360	392,107
Net Inflow of Funds in the Year		(24,982)	(47,747)
<b>Funds carried forward</b>		<b>319,378</b>	<b>£ 344,360</b>

Approved by the Trustees on

Trustee

and signed on their behalf by

**WOOLSTORE COUNTRY THEATRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**1) Basis of Accounting**

The accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis as modified by the revaluation of listed investments to market value.

**Accounting Policies**

**INCOMING RESOURCES**

**Recognition of Incoming Resources:**

These are included in the Statement of Financial Activities (SOFA) when  
- the Charity becomes entitled to the resources and the Trustees are certain they will be received,  
and - the monetary value can be measured with sufficient reliability.

**Incoming Resources with related expenditure:**

Where incoming resources have related expenditure these are both included gross in the SoFA.

**Volunteer Help:**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

**Investment Income:**

This is included in the accounts when receivable.

**Investment Gains and Losses:**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investment to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

**Recognition of expenditure and liabilities:**

These have been recognised as soon as there is a legal obligation committing the charity to pay.

**Governance Costs:**

These include the independent examination of the statutory accounts, accountancy costs and the costs relating to the AGM.

**ASSETS**

**Tangible Fixed Assets:**

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost and depreciated over their estimated useful life. Freehold buildings are depreciated at 4% straight line and other fixed assets are depreciated at 20% Straight Line. Impairment reviews are completed annually.

**Investments:**

Investments are valued at market value at the year end.

**Stock:**

Stock is valued at the lower of cost or market value.

WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Year Ended  
 30.06.23  
 £

Year Ended  
 30.06.22  
 £

3) ANALYSIS OF INCOMING RESOURCES

Voluntary Income

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Hire of Theatre	150	
Theatre Trips	0	0
	<b>18,513</b>	<b>8,354</b>

Other Incoming Resources

Hire of Theatre	0	0
	<b>0</b>	<b>0</b>

TOTAL INCOMING RESOURCES

	<b>£37,469</b>	<b>£23,331</b>
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WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

Year Ended  
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WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

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at 30th June 2022	<b>£ 76,653</b>	<b>£ -</b>	<b>£ 1,829</b>	<b>£ 78,482</b>
Depreciation used	4% <i>s/l</i>	20% <i>s/l</i>	20/33%/25% <i>s/l</i>	

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WOOLSTORE COUNTRY THEATRE  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 23

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	£	£
<b>7) Debtors &amp; Prepayments</b>		
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	<b>£2,668</b>	<b>£2,457</b>
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Repairs & Maintenance - Other		
	<b>£1,280</b>	<b>1,264</b>