

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2024
FOR
CONGLETON AMATEUR YOUTH THEATRE**

**JOHN GREENALL & CO LIMITED
SANDBACH**

CONGLETON AMATEUR YOUTH THEATRE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2024

Contents

Page

Legal and Administrative Details	1
Trustees Report	2
Independent Examiners' Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	6

CONGLETON AMATEUR YOUTH THEATRE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2024

The charity is governed by its constitution which was adopted on 30th September 1997.

Registered Charity Number 1071221

Charity Address 5 Lavinia Close
Somerford
Congleton
CW12 4YU

Trustees D J Holford
C A Bailey
J C Moss
A L Wedgebury
I L Furlong
A R Vickers
C F Holford
P R Turner
P Barnett
S J Mills
L House
N Gill

Independent Examiners John Greenall & Co Limited
Chartered Certified Accountants
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

CONGLETON AMATEUR YOUTH THEATRE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2024

Objectives of the charity

To educate the public in the dramatic and operatic arts, to further the development of public appreciation and tastes 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 otherwise.

Review of activities

The Society's receipts and payments account for the year is set out on pages 4 to 6. During the year, reimbursement of expenses to trustees totalled £4374.48.

Statement of Trustee's responsibilities

The Trustees are required to prepare financial statements to each financial year which give a true and fair view of the state of affairs of the Society and of the surplus or deficit of the Society for that period. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

.....
L House

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
CONGLETON AMATEUR YOUTH THEATRE**

Report to the trustees of	Congleton Amateur Youth Theatre		
On accounts for the year ended	31 st July 2024	Charity no (if any)	1071221
	Set out on pages 4 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 charity'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 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.

Signed:  Date: 28/7/24

Name: Stephen Ollerhead

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

Address: 20 Crewe Road
Sandbach
CW11 4NE

**CONGLETON AMATEUR YOUTH THEATRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st JULY 2024**

	2024	2023
	Unrestricted	Unrestricted
Income receipts		
Ticket sales	39465	22409
Show sales	3916	1430
Programme sales	512	918
Sale of set	<u>0</u>	<u>725</u>
	<u>43893</u>	<u>25482</u>
Other receipts		
Donations - other	719	163
Charities trust	0	721
Sponsorship	<u>1120</u>	<u>790</u>
	<u>1839</u>	<u>1674</u>
Members subscriptions	<u>3145</u>	<u>5500</u>
Total receipts	<u>48877</u>	<u>32656</u>

**CONGLETON AMATEUR YOUTH THEATRE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st JULY 2024 (Continued)**

	2024	2023
	Unrestricted	Unrestricted
Direct charitable expenditure		
Rental – Theatre	2084	3860
Rental – rehearsal rooms	0	390
Printing and advertising	606	168
Scenery and props	8666	3316
Costumes	3710	1159
Scripts (net of receipts)	6	400
Insurance	603	594
Royalties	8978	3539
Licences	995	0
Programmes	755	942
Sundries	123	122
Equipment	777	6761
Helpers	<u>11028</u>	<u>2001</u>
	<u>38331</u>	<u>23252</u>
 Other expenditure		
NODA subscriptions	245	190
Ice cream purchases	1798	356
Kids’ activities	1315	0
Medals etc	<u>289</u>	<u>122</u>
	<u>3647</u>	<u>668</u>
 Total payments	 <u>41978</u>	 <u>23920</u>
 Net receipts/(payments) for the year	 6899	 8736
Balance at bank/cash as at 31 st July 2023	<u>19583</u>	<u>10847</u>
 Balance at bank/cash as at 31st July 2024	 <u>26482</u>	 <u>19583</u>

CONGLETON AMATEUR YOUTH THEATRE

STATEMENT OF ASSETS AND LIABILITIES AT 31st JULY 2024

	2024	2023
	£	£
Balances at bank		
Current account	26082	19101
Cash in hand	<u>400</u>	<u>482</u>
Total assets	<u><u>26482</u></u>	<u><u>19583</u></u>
 Income funds		
Unrestricted funds	<u><u>26482</u></u>	<u><u>19583</u></u>

Trustees Certification

Signed on behalf of the trustees

.....
L House - Chair

Date