

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address

Noddy Park Road
 Aldridge
 Walsall
Postcode WS9 8NQ

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	T Cryan	Chair		
2	M Fowler	Secretary	Resigned September 2021	
3	S Ash	Treasurer		
4	B Brittain	Committee Member		
5	N Ellis	Committee Member		
6	D Manning	Committee Member		
7	M Harrision	Committee Member		
8	J Grice	Committee Member		
9	A Grice	Committee Member		
10	C Tregellis	Committee Member		
11	D Wyton	Committee Member		
12	K Young	Committee Member		
13	L Burton	Committee Member		
14	A Fisher	Committee Member		
15	J Backrath	Committee Member		
16	P Williams	Committee Member		
17	D Carter	Committee Member		
18	S Mornington	Committee Member		
19	E Flockhart	Committee Member		
20	T Carr	Committee Member		
21	J Porter	Committee Member		
22				
23				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

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.

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Section C

Objectives and activities

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

Provide facilities for youth with regard to drama productions/theatre

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)

The Charity is focussing on how to reach out into the community, whilst continuing to fulfil its primary objective. For example, through the selection of types of performance and facilitating the use of the theatre for Aldridge Cinema, a community cinema and being available for other community activities.

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.

Summary of the main achievements of the charity during the year

Very restricted activities due to the impact of COVID19

However, through the efforts of the volunteers, contact continued with the members of the various youth groups, through online communications.

Section E Financial review

Brief statement of the charity's policy on reserves

The current reserves fund amounts to £7,000. Further short-term reserves are retained in recognition of risks of unexpected expenditure for the maintenance of the theatre and to finance expenditure in the event of any disruption to income.

Details of any funds materially in deficit

N/a

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.


Section F Other optional information

Over the period of the accounts, as a result of COVID-19, activities at the Theatre have been significantly curtailed. Since March 21 with more opportunities for the children to mix, there have been limited performances and normal business is resuming.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	28 January 2022

ALDRIDGE YOUTH THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	£	£	£
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property and Building	90506		90506
Stage Equipment	507		507
Fixtures Fittings & Equipment	1316		1316
	92329		92329
<u>CURRENT ASSETS</u>			
Cash at Bank	64815		47142
Cash in Hand	20		20
	64835		47162
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	57835		40162
<u>EXCESS OF CURRENT ASSETS</u>		£150,164	£132,491
<u>REPRESENTED BY:</u>			
Balance Brought Forward	132491		120357
<u>Add</u> Excess of Income Over (Expenditure)	17673		12134
	£150,164		£132,491

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to both Income and Expenditure, and in particular the considerable increase in the Heating and Lighting Costs, and I can confirm that the Income and Expenditure Account represents a true and correct view of Trading and of its Excess of Income over (Expenditure) for the Year Ended 31st March 2021, and that the Statement of Assets and Liabilities are in accordance therewith.

S M J Lister

S M J Lister FFA/FIPA
1st December 2021

ALDRIDGE YOUTH THEATRE

Income and Expenditure Account Year Ended 31st March 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays and Productions	0		19552
Lettings	100		6740
Members Subscriptions	0		9309
Donations	22666		4995
Car Parking Excess Charges	3844		6116
Miscellaneous Income	832		90
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		27442	46802
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Productions, Costs Royalties, etc	0		3737
Lighting, Sound & Maintenance	0		637
Cleaning	221		754
Water, Sewerage & Surface Clearance	2039		2990
Heating & Lighting	1811		9006
Telephone	484		531
Workshop & Youth Worker Wages	0		6589
Fire Extinguisher Maintenance	216		300
Insurance Cover	1967		1945
Cleaning Materials	0		32
Council Tax Rates	0		154
Repairs and Building Maintenance	2393		5685
Theatre Licences (Including DBS)	220		408
Special Events for Members	0		0
Rubbish Removal	386		503
Gardener	0		510
Office Supplies, Stationery & Postages	0		491
Non Recurring Costs	32		396
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		9769	34668
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<u>EXCESS OF INCOME OVER (EXPENDITURE)</u>		£17,673	£12,134
<u>FOR YEAR ENDED 31ST MARCH 2021</u>		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2021

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE

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