

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2021	To	31	March	2022

Section A

Reference and administration details

33

Charity name Aldridge Youth Theatre

Other names charity is known by

Registered charity number (if any) 503321

Charity's principal address Noddy Park Road

33

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 (up to June 2022)		
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	Resigned March 2022	
12	K Preston	Committee Member		
14	A Fisher	Committee Member		
15	J Backrath	Committee Member and Chair from June 2022		
16	P Williams	Committee Member	Resigned March 2022	
17	D Carter	Committee Member		
20	T Carr	Committee Member		
21	J Porter	Committee Member		
22	J Fowler	Committee Member		

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.

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

Activities gradually resumed as the impact of COVID19 diminished. The major annual event of the pantomime was delayed until March for this reason, and produced on a smaller scale than normal.

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

The Theatre received funding through COVID-related grants that were very important to support the financial health of the Charity.

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	30 January 2023

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2022

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2022

	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		<u>1316</u>	<u>1316</u>
		<hr/>	<hr/>
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	66945		64815
Cash in Hand	20		20
	<hr/>		<hr/>
	66965		64835
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	<hr/>		<hr/>
<u>EXCESS OF CURRENT ASSETS</u>			
		59965	57835
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/>	<hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		150164	132491
Add, Excess of Income Over (Expenditure)		2130	17673
		<hr/>	<hr/>
		£152,294	£150,164
		<hr/>	<hr/>

AUDITORS REPORT

I have examined the books and records of the Theatre and received satisfactory explanations to all Income and Expenditure and I confirm that the Income and Expenditure Account is in accordance therewith and represents a true and correct position of Trading and of the Excess of Income for the Year Ended 31st March 2022, and the Statement of Assets and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		14005	0
Lettings		1040	100
Members Subscriptions		7626	0
Donations		8501	22666
Car Parking Excess Charges		4580	3844
Miscellaneous Income		0	832
		<hr/>	<hr/>
		35752	27442
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4862		0
Lighting Sound & Maintenance	1200		0
Cleaning	822		221
Water Sewerage & Surface Clearance	2168		2039
Heating & Lighting	3860		1811
Telephone	675		484
Workshop & Youth Worker Wages	4772		0
Fire Extinguisher Maintenance	324		216
Insurance Cover	1998		1967
Cleaning Materials	107		0
Council Tax Rates	115		0
Repairs & Building Maintenance	5328		2393
Theatre Licences - (incl DBS)	462		220
Special Events For Members	4220		0
Rubbish Removal	397		386
Gardener	423		0
Office Supplies, Stationery & Postages	255		0
Non Recurring Costs	1634		32
		<hr/>	<hr/>
		33622	9769
			<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u>			
<u>YEAR ENDED 31ST MARCH 2022</u>		£2,130	£17,673
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2022

SJL

FINANCIAL ACCOUNTANT

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