

# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
|             | Period start date |       |      |           | Period end date |       |      |
| <b>From</b> | 1                 | April | 2022 | <b>To</b> | 31              | March | 2023 |

## Section A

## Reference and administration details

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**Charity name** Aldridge Youth Theatre

**Other names charity is known by**

**Registered charity number (if any)** 503321

**Charity's principal address**

33

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 up to June 2022 and Committee Member since |                                   |   |
| 2  | S Ash        | Treasurer  |                                   |   |
| 3  | B Brittain   | Committee Member                                 |                                   |   |
| 4  | N Ellis      | Committee Member                                 |                                   |   |
| 5  | D Manning    | Committee Member                                 |                                   |   |
| 6  | M Harrision  | Committee Member                                 |                                   |   |
| 7  | J Grice      | Committee Member                                 |                                   |   |
| 8  | A Grice      | Committee Member                                 |                                   |   |
| 9  | C Tregellis  | Committee Member                                 |                                   |   |
| 10 | K Preston    | Committee Member                                 |                                   |   |
| 11 | A Fisher     | Committee Member                                 | Resigned March 2023               |   |
| 12 | J Backrath   | Committee Member and Chair from June 2022        |                                   |   |
| 13 | D Carter     | Committee Member                                 |                                   |   |
| 14 | T Carr       | Committee Member                                 |                                   |   |
| 15 | J Porter     | Committee Member                                 |                                   |   |
| 16 | J Fowler     | Committee Member                                 | Resigned February 2023            |   |

**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<br>(eg. trust deed, constitution)        | Articles             |
| How the charity is constituted<br>(eg. trust, association, company) | Association          |
| Trustee selection methods<br>(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**

Activities for young people fully resumed, with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre. This followed the reduced events during the COVID19 period.

## 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

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## Section G Declaration

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

Signed on behalf of the charity's trustees

|                  |                 |
|------------------|-----------------|
| <b>Signature</b> |                 |
| <b>Full name</b> | Sophia Ash      |
| <b>Position</b>  | Treasurer       |
| <b>Date</b>      | 31 January 2024 |

**ALDRIDGE YOUTH THEATRE – CHARITY No 503321**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2023**

***SJL***

FINANCIAL ACCOUNTANT



**ALDRIDGE YOUTH THEATRE - CHARITY No 503321**

**STATEMENT OF ASSETS & LIABILITIES \_\_\_\_\_ AS AT 31ST MARCH 2023**

|  | <u>2023</u><br>£ | <u>2023</u><br>£ | <u>2022</u><br>£ |
|--|------------------|------------------|------------------|
| <b><u>FIXED ASSETS AT WRITTEN DOWN VALUE</u></b> |                  |                  |                  |
| Leasehold Property & Building                    |                  | 90506            | 90506            |
| Stage Equipment                                  |                  | 507              | 507              |
| Fixtures, Fittings & Equipment                   |                  | 1316             | 1316             |
|  |                  | <hr/>            | <hr/>            |
|  |                  | 92329            | 92329            |
|  |                  |                  | <hr/> <hr/>      |
| <b><u>CURRENT ASSETS</u></b>                     |                  |                  |                  |
| Cash at Bank                                     | 75020            |                  | 66945            |
| Cash in Hand                                     | 20               |                  | 20               |
|  | <hr/>            |                  | <hr/>            |
|  | 75040            |                  | 66965            |
| <b><u>CURRENT LIABILITIES</u></b>                |                  |                  |                  |
| Reserve Fund                                     | 7000             |                  | 7000             |
|  | <hr/> <hr/>      |                  | <hr/> <hr/>      |
| <b><u>EXCESS OF CURRENT ASSETS</u></b>           |                  |                  |                  |
|  |                  | 68040            | 59965            |
|  |                  |                  | <hr/> <hr/>      |
|  |                  | <hr/>            | <hr/>            |
|  |                  | <b>£160,369</b>  | <b>£152,294</b>  |
|  |                  | <hr/> <hr/>      | <hr/> <hr/>      |
| <b><u>REPRESENTED BY:</u></b>                    |                  |                  |                  |
| Balance Brought Forward                          |                  | 152294           | 150164           |
| Add, Excess of Income Over (Expenditure)         |                  | 8075             | 2130             |
|  |                  | <hr/>            | <hr/>            |
|  |                  | <b>£160,369</b>  | <b>£152,294</b>  |
|  |                  | <hr/> <hr/>      | <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 2023, and the Statement of Assets and Liabilities is in accordance therewith.

**S M J Lister FFA/FIPA**  
**30th June 2023**



**ALDRIDGE YOUTH THEATRE - CHARITY No 503321**

**INCOME AND EXPENDITURE ACCOUNT \_\_\_\_ YEAR ENDED 31ST MARCH 2023**

|   | <u>2023</u> | <u>2023</u>   | <u>2022</u>   |
|---|-------------|---------------|---------------|
|   | <u>£</u>    | <u>£</u>      | <u>£</u>      |
| <b><u>INCOME</u></b>                                  |             |               |               |
| Plays & Productions                                   |             | 28837         | 14005         |
| Lettings  |             | 5585          | 1040          |
| Members Subscriptions                                 |             | 7684          | 7626          |
| Donations   |             | 1267          | 8501          |
| Car Parking Excess Charges                            |             | 4060          | 4580          |
|   |             | <hr/>         | <hr/>         |
|   |             | 47433         | 35752         |
|   |             |               | <hr/> <hr/>   |
| <b><u>DEDUCT EXPENDITURE</u></b>                      |             |               |               |
| Production Costs, Royalties etc                       | 3523        |               | 4862          |
| Lighting Sound & Maintenance                          | 0           |               | 1200          |
| Cleaning  | 1573        |               | 822           |
| Water Sewerage & Surface Clearance                    | 2420        |               | 2168          |
| Heating & Lighting                                    | 7034        |               | 3860          |
| Telephone   | 907         |               | 675           |
| Workshop & Youth Worker Wages                         | 13154       |               | 4772          |
| Fire Extinguisher Maintenance                         | 1580        |               | 324           |
| Insurance Cover                                       | 2087        |               | 1998          |
| Cleaning Materials                                    | 9           |               | 107           |
| Council Tax Rates                                     | 8           |               | 115           |
| Repairs & Building Maintenance                        | 2178        |               | 5328          |
| Theatre Licences - ( incl DBS )                       | 385         |               | 462           |
| Special Events For Members                            | 782         |               | 4220          |
| Rubbish Removal                                       | 416         |               | 397           |
| Gardener  | 0           |               | 423           |
| Office Supplies, Stationery & Postages                | 264         |               | 255           |
| Non Recurring Costs                                   | 3038        |               | 1634          |
|   |             | <hr/> <hr/>   | <hr/> <hr/>   |
|   |             | 39358         | 33622         |
|   |             |               | <hr/> <hr/>   |
| <b><u>EXCESS OF INCOME OVER (EXPENDITURE) FOR</u></b> |             |               |               |
| <b><u>YEAR ENDED 31ST MARCH 2023</u></b>              |             | <b>£8,075</b> | <b>£2,130</b> |
|   |             | <hr/> <hr/>   | <hr/> <hr/>   |

