

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2023	To	31	March	2024

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	Committee Member and Chair since June 2024		
2	S Ash	Treasurer		
3	B Brittain	Committee Member	Deceased 16 July 2024	
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	J Backrath	Committee Member and Chair until June 2024		
12	D Carter	Committee Member		
13	T Carr	Committee Member	Up to 1 January 2024	
14	J Porter	Committee Member		
15	P Ash	Committee Member	1 April 2024	
16	A Taddei-Davies	Committee Member	1 July 2024	

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 for young people fully resumed, with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre.

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

Signature	
Full name	Sophia Ash
Position	Treasurer
Date	12 January 2025

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2024

SJL

FINANCIAL ACCOUNTANT

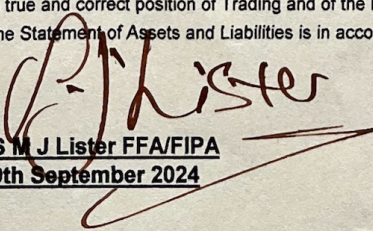
ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2024

	<u>2024</u> £	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		<hr/>	<hr/>
		92329	92329
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>			
Cash at Bank	82117		75020
Cash in Hand	20		20
	<hr/>		<hr/>
	82137		75040
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
	<hr/>		<hr/>
<u>EXCESS OF CURRENT ASSETS</u>			
		75137	68040
		<hr/>	<hr/>
		£167,466	£160,369
		<hr/>	<hr/>
<u>REPRESENTED BY:</u>			
Balance Brought Forward		160369	152294
Add, Excess of Income Over (Expenditure)		7097	8075
		<hr/>	<hr/>
		£167,466	£160,369
		<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 2024, and the Statement of Assets and Liabilities is in accordance therewith.


S M J Lister FFA/FIPA
9th September 2024

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT _____ YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Plays & Productions		21974	28837
Lettings		7147	5585
Members Subscriptions		8826	7684
Donations		231	1267
Car Parking Excess Charges		5990	4060
Miscellaneous Income		1175	0
		<hr/>	<hr/>
		45343	47433
			<hr/> <hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4084		3523
Cleaning	1911		1573
Water Sewerage & Surface Clearance	2397		2420
Heating & Lighting	7049		7034
Telephone	485		907
Workshop & Youth Worker Wages	11747		13154
Fire Extinguisher Maintenance	544		1580
Insurance Cover	2509		2087
Cleaning Materials	0		9
Council Tax Rates	180		8
Repairs & Building Maintenance	3941		2178
Theatre Licences - (incl DBS)	267		385
Special Events For Members	0		782
Rubbish Removal	708		416
Office Supplies, Stationery & Postages	834		264
Non Recurring Costs	1590		3038
		<hr/>	<hr/>
		38246	39358
		<hr/> <hr/>	<hr/> <hr/>
<u>EXCESS OF INCOME OVER (EXPENDITURE) FOR YEAR ENDED 31ST MARCH 2024</u>		£7,097	£8,075
		<hr/> <hr/>	<hr/> <hr/>

ALDRIDGE YOUTH THEATRE – CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2024

SJL

FINANCIAL ACCOUNTANT

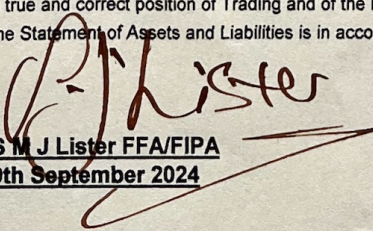
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