

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2024	To	31	March	2025

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	J Porter	Committee Member		
14	P Ash	Committee Member		
15	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.

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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 with 11 performances of the pantomime and with additional drama groups, including classes on Musical Theatre and regular shows for families of the members linked to the regular weekly sessions.

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	30 January 2026

ALDRIDGE YOUTH THEATRE
CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT
&
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST MARCH 2025

SJL

FINANCIAL ACCOUNTANT

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

STATEMENT OF ASSETS & LIABILITIES _____ AS AT 31ST MARCH 2025

	<u>2025</u> £	<u>2025</u> £	<u>2024</u> £
<u>FIXED ASSETS AT WRITTEN DOWN VALUE</u>			
Leasehold Property & Building		90506	90506
Stage Equipment		507	507
Fixtures, Fittings & Equipment		1316	1316
		92329	92329
<u>CURRENT ASSETS</u>			
Cash at Bank	42793		82117
Cash in Hand	20		20
	42813		82137
<u>CURRENT LIABILITIES</u>			
Reserve Fund	7000		7000
		35813	75137
<u>EXCESS OF CURRENT ASSETS</u>			75137
		£128,142	£167,466
<u>REPRESENTED BY:</u>			
Balance Brought Forward		167466	160369
Less, Excess of (Expenditure) over Income for Year		-39324	7097
		£128,142	£167,466

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 (Expenditure) over Income for the Year Ended 31st March 2025, and the Statement of Assets at that date, and Liabilities is in accordance therewith.


S M J Lister PFA/FIPA
2nd September 2025

ALDRIDGE YOUTH THEATRE - CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT ____ YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>
	£	£	£
<u>INCOME</u>			
Plays & Productions		24230	21974
Lettings		5555	7147
Members Subscriptions		12690	8826
Donations		3155	231
Car Parking Excess Charges		7020	5990
Miscellaneous Income		0	1175
		<hr/>	<hr/>
		52650	45343
		<hr/>	<hr/>
<u>DEDUCT EXPENDITURE</u>			
Production Costs, Royalties etc	4202		4084
Cleaning	2016		1911
Water Sewerage & Surface Clearance	2552		2397
Heating & Lighting	7006		7049
Telephone	637		485
Workshop & Youth Worker Wages	15300		11747
Fire Extinguisher Maintenance	1231		544
Insurance Cover	2278		2509
Cleaning Materials	60		0
Council Tax Rates	345		180
Repairs & Building Maintenance	7745		3941
Theatre Licences - (incl DBS)	382		267
Special Events For Members	402		0
Rubbish Removal	489		708
Office Supplies, Stationery & Postages	674		834
Non Recurring Costs - Principally Refurbishment of Heating	45390		1590
Lighting, Sound & Maintenance	425		0
Gardener	840		0
		<hr/>	<hr/>
		91974	38246
		<hr/>	<hr/>
<u>EXCESS OF (EXPENDITURE) OVER INCOME FOR</u>			
<u>YEAR ENDED 31ST MARCH 2025</u>		-£39,324	£7,097
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ALDRIDGE YOUTH THEATRE
CHARITY No 503321

INCOME AND EXPENDITURE ACCOUNT
&
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST MARCH 2025

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