

TAR 2024

It is fair to say that 2022/23 was a success with our box office sales achieving 46%, against a projected budget of 40% and compared to 37% for the previous season. This was the first season since Covid that we felt we were back to normal. The feedback that was received was positive and complimentary, many audience members mentioning the professional quality of the productions.

The Exec committee have met regularly throughout the year and have been working to manage and improve the way that we operate.

We continue to be open to new ideas and suggestions which has helped us: -

- To expand our marketing coverage through various social media sites and approximately twenty-five web sites resulting in attracting new people from outside the North Staffordshire and South Cheshire area and resulted in a huge saving on printed advertising material.
- We are improving our communication with our membership using our in-house newsletter, Repport, and dedicated Facebook page.
- We can now be more flexible with ticketing, offering discounts and offers when appropriate.

The last two seasons have halted what had been quite a rapid decline in box office sales pre lockdown, but we cannot be complacent.

STOKE-ON-TRENT REPERTORY PLAYERS

(a registered charity)

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2023

Charity Commissioners No. 503587

Registered Office

The Theatre
Leek Road,
Stoke-on-Trent
ST4 2TR

**Independent Examiner's Report to the Trustees of
Stoke-on-Trent Repertory Players
for the year ended 30th June 2023**

I report on the accounts of the Charity, which are set out on page 1.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act.
- . follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- . state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

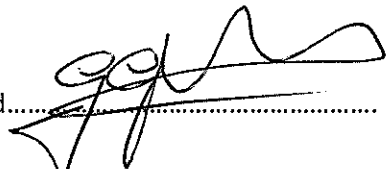
Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - . to keep accounting records in accordance with section 130 of the 2011 Act; and
 - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.......... Date..... 1/11/23

Glenn Parkes MBE, CPAA
Glenn Parkes & Co Ltd
The Manse
Temple Street
Stoke-on-Trent
ST4 4NW

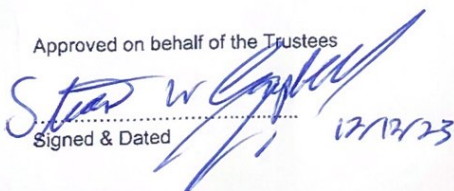
STOKE-ON-TRENT REPERTORY PLAYERS
MANAGEMENT INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
<u>Donations, Legacies & Other Similar Receipts</u>				
Subscriptions	2,025.00		1,580.00	
Other Income	2,286.91		263.92	
Total Donations, Legacies & Other Similar Receipts		4,311.91		1,843.92
<u>Operating Activities to Further Charity's Objects</u>				
Season Tickets & Box Office Takings & Programmes	42,587.93		29,076.13	
Less Refunds for the Previous Season	-		-	
Total Operating Activities to Further Charity's Objects		42,587.93		29,076.13
<u>Investment Income Receipts</u>				
Interest Received		210.41		-
TOTAL RECEIPTS		<u>47,110.25</u>		<u>30,920.05</u>
PAYMENTS				
<u>Charitable Activities</u>				
<u>Costs of Production</u>				
Royalties & Scripts	5,247.03		4,145.61	
Set, Props, etc	4,097.84		3,249.70	
Costumes, Wigs, etc	2,772.17		1,853.34	
Theatre Fees	11,500.00		5,500.00	
Publicity & Printing	2,971.27		2,204.26	
Total Charitable Activities		26,588.31		16,952.91
<u>Management & Administration</u>				
Credit Card Charges	579.01		389.69	
Subscriptions	105.00		105.00	
Accountancy	-		320.00	
Miscellaneous Expenses	2,792.40		419.66	
Postage & Stationery	88.18		121.50	
PPE	-		-	
Telephone and Broadband	1,316.88		1,555.02	
Total Management & Administration		4,881.47		2,910.87
TOTAL PAYMENTS		<u>31,469.78</u>		<u>19,863.78</u>
EXCESS OF EXPENDITURE OVER INCOME		<u>15,640.47</u>		<u>11,056.27</u>

STATEMENT OF FUNDS

BALANCES AT 1st JULY 2022			
Players Bank Account	6,221.70		7,595.20
Deposit Account	12,505.65		5.65
Cash in Hand	50.00		50.00
	<u>18,777.35</u>		<u>7,650.85</u>
Add Amounts Owed to the Players at 1st July 2022	305.00		249.92
	<u>19,082.35</u>		<u>7,900.77</u>
Less Amounts Owed by the Players at 1st July 2022	1,251.93		1,126.62
	<u>17,830.42</u>		<u>6,774.15</u>
ADD EXCESS OF INCOME OVER EXPENDITURE	15,640.47		11,056.27
	<u>33,470.89</u>		<u>17,830.42</u>
REPRESENTED BY			
BALANCES AT 30th JUNE 2023			
Players Bank Account	3,780.26	6,221.70	
Deposit Account	15,091.91	12,505.65	
Business Notice Account	14,724.15	-	
Cash in Hand	50.00	50.00	
TOTAL FUNDS AT THE YEAR END	<u>33,646.32</u>	<u>18,777.35</u>	
Add Amounts Owed to the Players at 30th June 2023	-	305.00	
	<u>33,646.32</u>	<u>19,082.35</u>	
Less Amounts Owed by the Players at 30th June 2023	175.43	1,251.93	
	<u>33,470.89</u>	<u>17,830.42</u>	

Approved on behalf of the Trustees


 Signed & Dated 17/12/23

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(a registered charity)

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Charity Commissioners No. 503587

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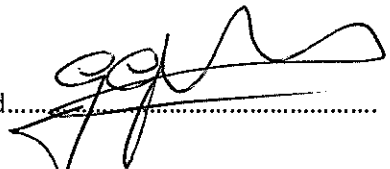
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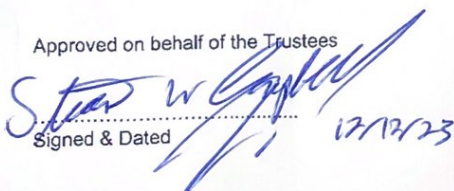
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