

CHADS Theatre Company

Charity No. 507253

Trustees' Report and Unaudited Accounts

Year ending 30 June 2025

CHADS Theatre Company

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CHADS Theatre Company

Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

CHADS Theatre Company was registered with the Charity Commission as a charity under the name of the Cheadle Hume Amateur Dramatic Society on 24<sup>th</sup> February 1978. Following subsequent amendments to its constitution it is now known as the CHADS Theatre Company.

Charity No. 507253

**Principal Office:**

CHADS Theatre  
Mellor Road  
Cheadle Hulme  
Greater Manchester SK8 5AU

**Trustees:**

The following Trustees served during the year:

M Hutt - Chairman  
P Birch – Honorary Treasurer  
PR. Burt- Finance Chairman  
A. Quaiife – Honorary Secretary

**Accountants**

Jean Lunt MAAT  
Balanced Creations Ltd  
50 Sandstone Drive  
Whiston L35 7NJ

**Independent Examiner:**

Rev'd. A. A. Clements MA, ACIB, FCIE.  
15 Carleton Road  
Great Knowley  
Chorley PR6 8TQ

**Bankers:**

National Westminster Bank  
699 Wilmslow Road  
Didsbury  
Manchester M20 6NW

## CHADS Theatre Company

The objective of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama and the development of public appreciation of such art. During the past year the Society has fulfilled the following activities in pursuit of this objective:

The Theatre returned to its usual opening month of September with *Pack of Lies*. A full season of six main stage plays was produced and 3 studio productions. We finished the season with *Sense and Sensibility*.

We had a good season artistically, recognised by Greater Manchester drama Federation (GMDF) with 13 nominations in the Full-length Festival. We were successful in receiving four awards which spread across the company's range of excellence. One for male actor, one for director, one for best play and one for technical skill.

The 2024/2025 season AGM was held 14<sup>th</sup> August 2025. Representatives for all committees were duly elected for the 2025/2026 season although the Executive position of Technical Co-ordinator remained vacant.

The executive and other committees continued to meet on regular basis during the 2024/2025 season.

We have no youth theatre as part of our own organisation though we enjoy good links with a commercially run Youth Drama Group housed in our theatre premises and run by two of our members.

Our Membership numbers have increase over last year's number and stood at 134 at the time of the 2025 AGM.

Our goal of moving to become a CIO has progressed significantly during the year. The CIO has been registered for Chads Theatre Company and at the AGM on 14/8/2025 the membership of Chads Theatre Company charity agreed the following resolution to add a rule 29 to the current rules to facilitate the transfer of assets to the CIO:

*"the Charity" means CHADS THEATRE COMPANY (registered charity number 507253)*

*"the existing governing document" means the Rules of the Charity adopted on 22 January 1978 as subsequently amended, the current version of which, incorporating all approved amendments, is dated 16<sup>th</sup> December 2019 and is attached to this resolution.*

**BEING** satisfied that it is expedient in the interests of the Charity **we resolve**, pursuant to the power of alteration contained in Rule 26, that the following powers will be added as Rule 29 to the existing governing document with immediate effect:

### POWERS

29. In addition to any other powers they have the Executive Committee may exercise any of the following powers in order to further the objects (but not for any other purpose):

29 (a) to acquire, merge with or enter into any partnership or joint venture arrangement with any other charity formed for any of the objects and

29 (b) to do any other lawful thing that is necessary or desirable for the achievement of the objects

*The Charity is to be administered in accordance with its existing governing document as amended by this resolution.*

The resolution was passed with a show of hands. There was no abstention.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are the Chairman, the Honorary Secretary, the Finance Chairman and the Honorary Treasurer who are all members of the Executive Committee. The management of the Society and its funds are vested in this Executive Committee which also includes the President, the Artistic Coordinator, the Technical Co-ordinator, the Chairs of the Bar, Finance and Publicity committees together with three members elected at the Annual General Meeting. The Executive Committee meets a minimum of five times per year. To aid with the communications and time-sensitive decisions we continue to use a WhatsApp group for the executive. Decisions made with the use of that in that group are recorded as such in the minutes of next executive meeting.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees' ability. The Trustees recognise that in respect of Risk Assessment, they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. Documents promoting safe practices and the safe use of equipment are displayed in appropriate areas of the premises. An accident book is maintained. There is a protection policy in place with regard to children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

#### FINANCIAL REVIEW

We were able to clear the loan we had taken to help post-Covid recovery and now have no loan debt to service.

A major item of expenditure was the replacement of the bar lounge roof ensuring the area remained watertight and at the same time enhanced insulation.

The financial results of the Charity are presented on pages 7 to 10.

#### RESERVES POLICY

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

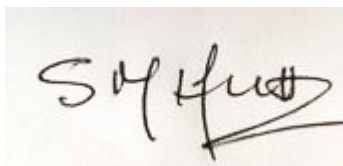
#### FUTURE PLANS

We will continue to progress the move of the Charity to a CIO and anticipate its completion during the season 2025/2026.

The trustees are confident that the Society will generate sufficient future cash flows to both meet existing liabilities as and when they fall due and to continue with ongoing plans to enhance the theatre. This will be done by careful management of all discretionary spending to protecting existing reserves.

A programme of maintenance, increasing security and improvement of the premises has been drawn up and elements are executed as time and funds allow. We will continue to seek funding support for equipment and refurbishment to enhance our artistic and social offering to the local community.

This report was approved by the Trustees on 30<sup>th</sup> March 2026 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'M Hutt', is written on a light-colored rectangular background.

M Hutt, Chairman

**Independent Examiner's Report  
Charities Act 2011**

Independent Examiner's Report to the Trustees of Chads Theatre Company, No. 507253. I report on the accounts of the charity for the year ended 30th June 2025 which are set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Alex A. Clements*

Rev'd. A. A. Clements MA, ACIB, FCIE.

Fellow of the Association of Charity Independent Examiners

15 Carleton Road

Great Knowley

Chorley

PR6 8TQ

Date: *23rd April 2026*

CHADS Theatre Company

**Receipts and Payments**  
for the period 1 July 2024 to 30 June 2025

	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	This Year to nearest £	Last Year to nearest
<b>Income</b>					
Bar income	21,250	-		21,250	23,797
Teas & Coffees	1,886	-		1,886	1,902
Members lunches		-			-
Subscriptions	3,771	-		3,771	3,210
Tuition Fees (Youth Group)		-			-
Carpark	1,943	-		1,943	5,460
Donations and fundraising	863	-		863	3,853
Gift Aid	659	-		659	1,506
Presidents Fund	800	-		800	
Wardrobe Hire	4,214	-		4,214	2,868
Plays / Productions	64,984	-		64,984	59,595
Theatre Hire	4,264	-		4,264	3,698
Grants	-	-			2,000
VAT	-	-		-	
Advertising Space	-	-		-	-
Interest Received	458	-		458	444

Other Income	355	-		355	156
Sub total	105,447	-		105,447	108,488

**Asset and investments**

Loans received from Members	-	-	-	-	-
Loans received	-	-	-	-	-
Sub total	-	-	-	-	-
Sub total	-	-	-	-	--
<b>Total Receipts</b>	105,477		-	105,477	<b>108,488</b>

**Payments**

Ground Rent	25			25	25
Rates	63			63	58
Water	2,551			2,551	2,485
Insurance	6,320			6,320	5,431
Electricity	21,202			21,202	20,366
Waste Management	1,107			1,107	1,381
Telephone	1,084			1,084	759
Postage & stationery					-
Printing & Publicity	6,369			6,369	5,921
Licenses	393			393	240
Maintenance	17,367			17,367	4,707
Stage Expenses	6,316			6,316	10,333

Subscriptions	747			747	636
Front of House Expenses	801			801	1,254
Sundry Expenses	-			-	9
VAT	-			-	-
Accountancy	998			998	1,914
Royalties	5,743			5,743	5,416
Scripts	1,181			1,181	1,747
Bar Expenses					-
Ticket Source fees	4,959			4,959	-
Bank Interest Fees on loans					-
Wardrobe Expenses	357			357	558
Presidents Funds	1,174			1,174	372
Other	45			45	34
Bar expenses	10,379			10,379	11,324
Sub Total	<b>89,181</b>			<b>89,181</b>	<b>74,354</b>

Asset & Investment Purchases	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-
Loan Repayments	7,598	-		7,598	20,711
Members Loans payments	-	-	-	-	15,580
Sub Total	7,598			7,598	36,291

<b>Total Payments</b>	<b>96,779</b>			<b>96,779</b>	<b>110,962</b>
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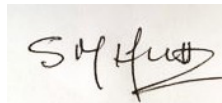
Total Profit/Loss	8,668			8,668	- 2,474
Total Fund Last Year	55,499			55,499	57,973
<b>Total Funds This Year</b>	<b>64,167</b>			<b>64,167</b>	<b>55,499</b>

Other Monetary items	Unrestricted	Restricted	Designated	Total
Bar Stock	2,323.78			2,323.78

**Charity Funds**

<b>Saver account</b>	25,096.67
<b>Main Account</b>	10,605.27
<b>Reserve Account</b>	15,399.96
<b>Bar account</b>	12,173.96
<b>Cash in hand</b>	891.20
<b>Total Cash at bank and in hand</b>	<b>64,167.06</b>

Signed on behalf of all the trustees by:



M Hutt  
Chairman

Date: 30th March 2026


 CHARITY COMMISSION  
 FOR ENGLAND AND WALES

CHADS THEATRE

**Receipts and payments accounts**
**CC16a**

 For the period  
 from

01/07/2024

To

30/06/2025

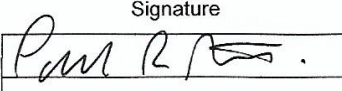
**on A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Bar income	21,250			21,250	23,797
Teas & Coffees	1,886			1,886	1,902
Subscriptions	3,771			3,771	3,210
Carpark	1,943			1,943	5,460
Donations and fundraising	863			863	3,853
Gift Aid	659			659	1,506
Presidents Fund	800			800	
Wardrobe Hire	4,214			4,214	2,868
Plays / Productions	64,984			64,984	59,595
Theatre Hire	4,264			4,264	3,698
Interest Received	458			458	444
Other Income	355			355	2,155
<b>Sub total (Gross income for AR)</b>	<b>105,447</b>	<b>-</b>	<b>-</b>	<b>105,447</b>	<b>108,488</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>105,447</b>	<b>-</b>	<b>-</b>	<b>105,447</b>	<b>108,488</b>
<b>A3 Payments</b>					
Water	2,551			2,551	2,485
Insurance	6,320			6,320	5,431
Electricity	21,202			21,202	20,067
Waste Management	1,107			1,107	1,381
Telephone	1,084			1,084	759
Printing & Publicity	6,369			6,369	5,921
Licenses	393			393	240
Maintenance	17,367			17,367	4,707
Stage Expenses	6,316			6,316	10,333
Subscriptions	747			747	636
Royalties	5,743			5,743	5,416
Scripts	1,181			1,181	1,747
Ticket Source fees	4,959			4,959	0
Presidents Funds	1,174			1,174	372
Bar exp	10,379			10,379	11,324
Other	2,289			2,289	3,852
Loan Repay	7,598			7,598	36,291
<b>Sub total</b>	<b>96,779</b>			<b>96,779</b>	<b>110,962</b>
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>96,779</b>			<b>96,779</b>	<b>110,962</b>
<b>Net of receipts/(payments)</b>	<b>8,668</b>			<b>8,668</b>	<b>- 2,474</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>55,499</b>			<b>55,499</b>	<b>57,973</b>
<b>Cash funds this year end</b>	<b>64,167</b>			<b>64,167</b>	<b>55,499</b>

**f assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Funds	63,276		
	Petty Cash	891		
	<b>Total cash funds</b>	<b>64,167</b>		
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details			
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings	Unrestricted		
	Lighting Rig	Unrestricted		
	Laptops	Unrestricted		
	CCTV Equipment	Unrestricted		
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL BURT	23/04/2026