

# THE ARCADIANS

ACCOUNTS FOR THE YEAR ENDED

31st December 2024

# THE ARCADIANs

YEAR ENDED 31st DECEMBER 2024

## TRUSTEES REPORT

1 The Society operates under a Constitution adopted 12 April 1988 as amended 7 November 2000.

2 The Society was registered as a Charity on 13 May 1988, charity number **700215**

3 The objects of the Society are to :  
educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts ( to assist and further such charitable institutions and charitable purposes as the Committee shall, from time to time determine. )

4 Charity address:  
138 Lea Vale Road, Stourbridge, DY8 2AU

5 Charity Trustees :

Nikki Genner	Appointed 25 April 2024
Sophia Robertshaw	Appointed 25 April 2024
Jacob Standbridge	Appointed 25 April 2024
Rebeka Nagy	Appointed 25 April 2024
Samuel Hickman	Appointed 25 April 2024
Charlotte Allan-Dooley	Appointed 25 April 2024
Helen Rourke	Appointed 25 April 2024

Date: 27 May 2025

Nikki Genner  
Co-Chair

Sophia Robertshaw  
Co-Chair



## THE ARCADIANS

### ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### INDEPENDENT EXAMINER'S REPORT

I have examined the accounts for the financial year to 31 December 2024 as set out on pages 2 to 7, on the basis explained below.

#### **Respective responsibilities of the charity trustees and independent examiner**

The Committee as trustees are responsible for the preparation of the charity's accounts .  
The trustees consider that an audit is not required under s144(2) of the Charities Act 2011 ( the Act ) and that an independent examination is required.

It is my responsibility to :

- examine the accounts under s145 of the Act
- to follow the procedures laid down in the general directions given by the commission under s145(5) of the Act
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination work was carried out in accordance with the General Directions given by the Charity Commission. An independent 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 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 next statement.

#### **Independent examiner's statement**

In connection with the examination no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s130 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting records of the Act have not been met or
- (b) which in my opinion needs to be highlighted in my report to enable a proper understanding of the accounts to be reached.

B J Matthews FCA  
Chartered Accountant  
12 Portman Rd, Kings Heath  
Birmingham B13 0SL

Date 27 May 2025

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# THE ARCADIANS

YEAR ENDED 31st DECEMBER 2024

## STATEMENT OF FINANCIAL ACTIVITIES

	General 2024	Restricted 2024	Total 2024	General 2023	Restricted 2023	Total 2023
<u>INCOMING RESOURCES</u>						
Donations	900		900	2386		2386
Fund-raising	2184		2184			0
Charitable activity	31930		31930	12553		12553
Investment income						
	<u>35014</u>	<u>0</u>	<u>35014</u>	<u>14939</u>	<u>0</u>	<u>14939</u>
<u>OUTGOINGS</u>						
	TO BE COMPLETED					
Fund-raising costs						
Charitable Activity	39165		39165	9484		9484
Governance costs		0	0	0	0	0
	<u>39165</u>	<u>0</u>	<u>39165</u>	<u>9484</u>	<u>0</u>	<u>9484</u>
Surplus/(deficit) year	-4151	0	-4151	5455	0	5455
Funds brought forward	14572	0	14572	9117	0	9117
Funds carried forward	<u>10421</u>	<u>0</u>	<u>10421</u>	<u>14572</u>	<u>0</u>	<u>14572</u>

# THE ARCADIANS

YEAR ENDED 31st DECEMBER 2024

## BALANCE SHEET

	31.12.24	31.12.23
Barclays Bank	10,421	8,566
Cash in hand	-	728
Prepaid future show costs	-	3,970
Prepaid expenditure & debtors	-	-
Tax relief due	-	1,768
Sundry Creditors/income in adv	-	- 460
	<hr/>	<hr/>
	10,421	14,572
	<hr/>	<hr/>
Funds brought forward	14,572	9,117
General Revenue Account	2,711	- 91
Spring show account	- 5,830	2552
Autumn show account	- 1,032	2994
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<b>Surplus/ (deficit) for year</b>	- 4,151	5,455
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Funds carried forward	10,421	14,572
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These accounts were presented to the AGM on **27.05.2025**

**Chair**

**Nikki Genner  
Sophia Robertshaw**

**Treasurer Rebeka Nagy**

# THE ARCADIANS

YEAR ENDED 31st DECEMBER 2024

## GENERAL REVENUE ACCOUNT

	2024	2023
<b><u>INCOME:</u></b>		
Subscriptions etc	6,024	1,620
Friends	-	-
Donations	704	1,131
Tax relief	-	1,768
Stella fund-raising	870	
Other fund-raising	1,314	-
Anniversary Ball tickets	-	2,262
Fish & Chip supper	90	40
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	9,002	6,821
<b>EXPENDITURE:</b>		
Rehearsal hire	4,654	3,023
Anniversary 50th, costs	-	2,276
Technical equipment		313
Advertising/promotion	-	166
Insurance	513	491
Software	403	343
Stat, post	69	110
Subscriptions	199	190
Gifts	160	
Donations made	293	
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	6,291	6,912
<b>Net surplus on General Revenue</b>	<hr/>	<hr/>
	2,711	- 91