

Charity registration number: NIC102426  
Company registration number: NI33485

**Armagh Theatre Company Limited**  
**Financial Statements**  
**Year Ended 1<sup>st</sup> July 2024**

**Armagh Theatre Company Limited**  
**Charity Reference and Administrative Details**  
**Year Ended 1st July 2024**

<b>Charity registration number</b>	NIC102426
<b>Company registration number</b>	NI33485
<b>Trustees</b>	Mr W T Hanna Mrs B Heaney Miss A Kelly Mr B Lamb
<b>Registered office</b>	c/o 1 Tower Hill Close Armagh Co Armagh BT61 9HY
<b>Accountant</b>	WHR Accountants 26 The Square Moy Co Tyrone BT71 7SG
<b>Bankers</b>	Bank of Ireland 11 Upper English Street Armagh

**Armagh Theatre Company Limited**

**Financial Statements  
Year Ended 1<sup>st</sup> July 2024**

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## Armagh Theatre Company Limited

### Trustees' Annual Report (Including Directors' Report) Year Ended 1<sup>st</sup> July 2024

The Trustees present their report and the financial statements of the charity for the year ended 1<sup>st</sup> July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Mr W T Hanna  
Mrs B Heaney  
Miss A Kelly  
Mr B Lamb

#### Objectives and activities

The purpose for which the charity is established is to advance the education of the general public by the production of theatre and plays.

The direct benefits which flow from this purpose are:

- Enhancement and wellbeing and appreciation of the Arts
- The enjoyment and better understanding of the Arts
- Expanding the educational and learning experience through the medium of live theatrical performance

These benefits are evidenced through:

- Regular feedback from audiences
- Photo/video documentation

There is no harm arising out of our purposes.

The charity's beneficiaries are:

- Primarily members of the public in Armagh City and its environs but extending further afield when touring certain productions.

There is no private benefit flowing from our purpose.

This year was a busy year.

November saw a major production of Impact, Armagh's Train Disaster in the Main Theatre of the Market Place, Armagh.

January 2024, we held our first "Mini Plays" production in Abbey Lane Theatre.

Toxic Relationships had trial runs in Dublin on 2 occasions late 2023 followed by full performances in April in Abbey Lane Theatre. Lastly it was performed in a major Arts Festival in Dingle in May 2024.

We performed 2 one act plays, Laundry & Bourbon and Waiting For You in June 2024 in Abbey Lane Theatre.

## Armagh Theatre Company Limited

Open Mic Nights were held monthly in Abbey Lane Theatre.

The youth Drama group continued through the Winter & Spring. An Arts Council Grant was awarded for the spring term culminating in performances in Abbey Lane Theatre on Easter Saturday 2024.

The script of Impact, Armagh's Train Disaster was published by Armagh Theatre Group Publishing and is now selling at various locations around Armagh City.

### Trustees' responsibilities

The trustees (who are also directors of Armagh Theatre Company Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Mr W T Hanna, Trustee

9<sup>th</sup> January 2025