

Stage Beyond Theatre Company

Report and Financial Statements

Year Ended 31 March 2023

Charity Number NIC104959

Report of the trustees for the year ended 31 March 2023

The trustees are pleased to present their report together with Receipts and Payments Accounts and the Independent examiners report on the accounts for the year ended 31 March 2023.

Reference and administration details

<u>Charity Name</u>	Stage Beyond Theatre Company
<u>Other names known by</u>	Stage Beyond
<u>Charity Number</u>	NIC104959
<u>Principal Address</u>	The Millennium Forum 6 Newmarket Street Derry BT48 6EB
<u>Independent Examiner</u>	Deborah O'Donnell Deborah O'Donnell Chartered Accountants Unit 36 Templemore Business Park Derry BT48 0LD
<u>Bankers</u>	Bank of Ireland 15 Strand Road Derry BT48 7BT
<u>Trustees</u>	
Bernie Shiels	Chair
Sean Sheridan	Treasurer
Jennifer Ward	Secretary
Lisa Heaney	
Anne Marie Barr	
Cara McCartney	
Dr Jenn Goddard	
Catriona Hinds	
Marie McIvor	

Structure, governance and management

The charity is governed by its constitution and is constituted as a trust. Trustees are appointed and meet no less than 6 times per year.

Objectives and activities

The objects of the charity are to advance the education, by developing the capacity and skills of adults and young people with a learning disability (the beneficiaries) primarily, but not so as to exclude those with a physical or sensory disability in Northern Ireland and its environs by the promotion of the arts among the beneficiaries and to promote capacity building among them and in particular;

- a) to promote the training and education of the beneficiaries in the arts of drama and its associated arts, skills and crafts connected with the theatre, and the performing arts;
- b) to promote capacity-building among the beneficiaries in an effort to increase their confidence, well-being, assertiveness, and so as to assist them to participate in the performing arts as amateurs, volunteers, students, trainees or employees and to lead a full and active life in the community and in society in general;
- c) to provide educational and recreational facilities in the interests of social welfare for the beneficiaries and so that their quality of life may be improved;

and ancillary to the foregoing to promote the accessibility of drama and theatre for people with disabilities in general and to educate the general public about the creative and artistic abilities of people with disabilities.

Achievements and performance

Stage Beyond had another very successful year. Apart from our outreach work we performed and toured with our show, an adaptation of Charlie Chaplin's "The Great Dictator".

Financial review

The charity had unrestricted reserves of £60,399 at 31 March 2023 (£57,611 – 2022).

The charity aims to hold 6 months running costs as reserves. This would be approximately £65,000.

Independent examiners

A resolution will be proposed at the AGM that Deborah O'Donnell Chartered Accountants be re-appointed as independent examiners to Stage Beyond Theatre Company for the ensuing year.

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees by

Bernie Shiels
(Chair)

20 December 2023

Bernie Shiels

Income and Expenditure Account for the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Last year 2022 £
Receipts				
Arts Council		25,000	25,000	25,750
Heritage Lottery Fund				
Children In Need		10,500	10,500	10,000
Derry City Council CFNI				689
Foyle Foundation				
Halifax				
WHSCT	46,685		46,685	27,445
Box Office				
Members' Fees	22,910	10,000	32,910	57,523
Fundraising and Other Receipts	3,362		3,362	1,918
	72,957	45,500	118,457	123,325
Payments				
Wages and Carers	47,998	35,000	82,998	65,662
Rent	1,779	5,000	6,779	13,211
Insurance	552	1,100	1,652	1,425
Show Expenses and Facilitators	9,993	20,000	29,993	36,891
Other Program Costs	3,785	20,000	23,785	21,103
Travel	1,390	750	2,140	1,811
Postage, telephone and stationery	459	850	1,309	1,391
Accountancy	750		750	750
Sundry Expenses	2,904		2,904	655
Depreciation	559		559	367
	70,169	82,700	152,869	143,266
Net Receipts/(Expenditure)	2,788	(37,200)	(34,412)	(19,941)
Funds brought forward	57,611	88,491	146,102	166,043
Total Funds Carried Forward	60,399	51,291	111,690	146,102

Statement of assets and liabilities at 31 March 2023

	2023	2022
	£	£
Fixed Assets		
Computer	551	536
Current Assets		
Bank Current Account	105,246	153,133
Lotto Bank Account	6,987	7,456
Other debtor		
	<hr/>	<hr/>
	112,233	160,589
Current Liabilities		
Accruals	700	14,711
PAYE and NEST	394	312
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Net Current Assets/(Liabilities)	111,139	145,566
	<hr/>	<hr/>
Net Assets/(Liabilities)	116,690	146,102
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The funds of the charity		
Funds brought forward	146,102	166,043
Net Receipts/(Expenditure)	(34,412)	(19,941)
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Total charity funds	116,690	146,102
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Approved by the trustees on 20 December 2023 and signed on their behalf by

Bernie Shiels
(Chair)

Bernie Shiels

Independent examiner's report to the trustees of Stage Beyond Theatre Company (charity number NIC104959) on the accounts for the year ended 31 March 2023 set out on pages 3 and 4

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 65(3) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to

- ♦ examine the accounts under section 65 of the 2008 Act,
- ♦ to follow the procedures laid down in general directions given by the Charity Commission (under section 65 of the 2008 Act), and
- ♦ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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.

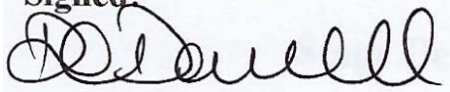
Independent examiner's statement

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 63 of the Charities Act (Northern Ireland) 2008; and
 - ♦ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Acthave 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:

A handwritten signature in black ink, appearing to read 'D O'Donnell', is written over a light blue rectangular background.

Date: 20 December 2023

Deborah O'Donnell
Fellow of the Institute of Chartered Accountants in Ireland

Deborah O'Donnell
Chartered Accountants
16 Lowry's Lane
Derry City
BT48 0LS