

Stage Beyond Theatre Company

Report and Financial Statements

Year Ended 31 March 2024

Charity Number NIC104959

Report of the trustees for the year ended 31 March 2024

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 2024.

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 our show “Unstoppable” at St Columb’s Hall before a sold out house.

Financial review

The charity had unrestricted reserves of £60,399 at 31 March 2024 (£60,399 – 2023).

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)

31 July 2024

Bernie Shiels

Income and Expenditure Account for the year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Last year 2023 £
Receipts				
Arts Council		25,000	25,000	25,000
Children In Need				10,500
Halifax				
WHSCT	54,638		54,638	46,685
Box Office				
Members' Fees	43,258	10,000	53,258	32,910
Fundraising and Other Receipts	3,080		3,080	3,362
	<u>100,976</u>	<u>35,000</u>	<u>135,976</u>	<u>118,457</u>
Payments				
Wages and Carers	80,586	30,000	110,586	82,998
Rent	4,450	7,500	11,950	6,779
Insurance	644	1,100	1,744	1,652
Show Expenses and Facilitators	11,324	19,000	30,324	29,993
Other Program Costs		4,322	4,322	23,785
Travel	1,032	750	1,782	2,140
Postage, telephone and stationery	43	750	793	1,309
Accountancy	750		750	750
Sundry Expenses	66	2,500	2,566	2,904
Depreciation	551		551	559
	<u>99,446</u>	<u>65,922</u>	<u>165,368</u>	<u>152,869</u>
Net Receipts/(Expenditure)	1,530	(30,922)	(29,392)	(34,412)
Funds brought forward	60,399	51,291	111,690	146,102
Total Funds Carried Forward	<u>61,929</u>	<u>20,369</u>	<u>82,298</u>	<u>111,690</u>

Statement of assets and liabilities at 31 March 2024

	2024	2023
	£	£
Fixed Assets		
Computer	-	551
Current Assets		
Bank Current Account	74,667	105,246
Lotto Bank Account	8,759	6,987
Other debtor		
	<hr/>	<hr/>
	83,426	112,233
Current Liabilities		
Accruals	750	700
PAYE and NEST	378	394
	<hr/>	<hr/>
Net Current Assets/(Liabilities)	82,298	111,139
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Net Assets/(Liabilities)	82,298	111,690
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The funds of the charity		
Funds brought forward	111,690	146,102
Net Receipts/(Expenditure)	(29,392)	(34,412)
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Total charity funds	82,298	111,690
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Approved by the trustees on 31 July 2024 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 2024 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.

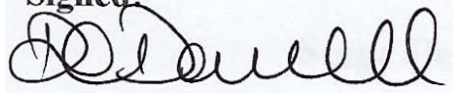
Independent examiner's statement

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:



Date: 31 July 2024

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

Deborah O'Donnell
Chartered Accountants
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Derry City
BT48 0LS