

THE RHYL LITTLE THEATRE LTD. Company Number 04311942
INCOME AND EXPENDITURE FOR YEAR ENDED 26 OCTOBER 2019

INCOME

Box Office/Hire Fees/Subs	10341.60
Canteen and Bar	4580.01
Grants and Donations	38724.00
TOTAL INCOME	53645.61

EXPENDITURE

Heat, light, water & phone	3664.67
Administration/Insurance/Licences	5162.60
Repairs/Maintenance	19159.60
Production costs	799.24
Catering/Cleaning	1697.61
Equipment	85.99
Salaries & commission from grants	15521.00

TOTAL EXPENSES	46091.71
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Profit for year	<u>£7553.90</u>
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Money at Unity Trust Bank	£6419.76
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Cash in Hand	£ 650.00
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Theatre equipment (replacement value)	£68,512.25	26/10/19
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Approved by the theatre directors at the AGM on 10 December 2019 and
filed at companies house.

**H.ELLIS SHELDON
ACCOUNTING SERVICES
PEN-Y-BRYN
GROESFFORDD MARLI
NR.ABERGELE
LL22 9DU**

The Rhyl Little Theatre Limited. Annual accounts

I am an accountant by profession with a wide experience of such work with over 50 years' experience as a solicitors accounting manager. If I need any assistance with my accountancy work, I consult my son who is an A.A.T. with BSc (Hons), and Mrs G.E. Jones who has 44 years' experience with chartered accountants Cyril Arnold. I have no connection with the theatre either as a company or charity.

For a number of years, I have prepared the theatres accounts for filing at Companies' House. The theatres accounts are prepared by the company secretary/solicitor who I worked for when he had a solicitor's practice. He asked me to prepare the accounts for Companies House.

I have access to check the theatres documents that are used to prepare it's accounts. They include the bank documents, booking diary, copy receipts and receipts for cash purchases. The accounts for year ending 26th October 2019 are accurate and properly reflect income and expenditure.



H.E. Sheldon

12/8/20

THE RHYL LITTLE THEATRE LTD.

The Little Theatre, Vale Road, Rhyl, Denbighshire LL18 2BS
Cartref Clwb Theatr Plant Y Rhyl/Home of the Rhyl Children's Theatre Club Llywydd/President Rhys Ifans
e-bost/e-mail: littletheatrerhyl@gmail.com gwefan/website rhyllittletheatre.co.uk
Ysgrifennydd a Chyfreithiwr y cwmni/Company Secretary and Solicitor Neil H. Taylor LL.M
(Authorised and regulated by the Solicitors Regulation Authority. SRA № 81888)
Cyfarwyddwr y Theatr/Theatre Director Gwynne Williams Noddwr y Theatr/Theatre Patron Sara Sugerman

Charity Trustees report 2018/19

This financial year has been the best since the charity was established in 2001. In November 2018 the Council granted us a 25 year lease, the first of that length. This means that the theatre can now apply for capital funding to develop the theatre. This has been done and this year we obtained two such grants totalling £38,274.

The main grant was £19,999 for salaries which employed the theatre director for a year to develop the theatre. It also paid for two others to work a few hours a week. Part of the grant was subject to match funding which the theatre had to pay.

The other major grant of £18,275 to re-roof the rehearsal room and toilets. We are looking at other funders including the Welsh Arts Council in order to increase bookings and audiences. A number of improvements need funding including a new toilet block for which we have planning permission, a new heating system for auditorium, new drapes, scenery packs and LED lighting units. The new lease also means that the theatre can take bookings into the future and our income from hire fees this year was at its highest.

Charity AGM 10 December 2019