

**Dereham Theatre Company
Charity Number (1042094)
Financial Statements**

for the year ended 31 March 2020

**AD Accountancy Services
Necton**

Dereham Theatre Company

**Income and Expenditure
for the year ended 31 March 2020**

	2020		2019	
	£	£	£	£
Income				
Box Office	56,544		30,608	
Passionate Woman	-		67	
Cats	-		4,115	
70th Concerts	-		2,840	
70th Celebrations	-		1,506	
Producers	-		6,165	
Youth	-		19,394	
Friends & Memberships	656		3,006	
Adverts	332		387	
Grants	5,059		10,358	
Miscellaneous	170		2,548	
	<u>62,761</u>		<u>80,994</u>	
Other income				
Bank interest received	62		-	
	<u>62,823</u>		<u>80,994</u>	
Direct costs				
Pricilla	-		96	
Passionate Woman	-		2,510	
Cats	-		12,944	
70th Concerts	-		5,047	
70th Celebrations	-		3,148	
Producers	-		22,566	
Youth	43,176		26,520	
Forbidden Planet	10,121		-	
Hi de hi	1,245		-	
Aladdin	13,729		-	
Fame	2,216		-	
Shrek	1,333		-	
Business Affairs	2,305		-	
Bar costs	<u>1,062</u>	<u>75,187</u>	<u>1,501</u>	<u>74,332</u>
Gross Profit	-	<u>12,364</u>		<u>6,662</u>
Expenses				
Advertising	-		-	
Rent	1,500		500	
Insurance	1,548		1,543	
Utilities	2,236		3,694	
Cleaning	868		512	
Printing, postage & stationary	569		-	
General administration	1,522		7,239	
Repairs & maintenance	10,281		5,402	
Donations	985		-	
Suspense	-		-	
	<u>19,509</u>		<u>18,890</u>	
Net (deficit)/surplus for the year	<u>(31,873)</u>		<u>(12,228)</u>	

Dereham Theatre Company

Statement of Assets & Liabilities as at 31 March 20120

	2020		2019	
	£	£	£	£
Current Assets				
Current Account	8,774		31,987	
Investment Account	31,074		31,012	
Petty Cash	260		260	
Bar Stock	<u>650</u>	40,758	<u>650</u>	63,909
Current Liabilities				
Creditors		3,912		3,428
Net current assets/liabilities		<u>36,846</u>		<u>60,481</u>

As we don't have a breakdown of Stripe we can not carry forward the income and expenses to next year for the performance's taking place after the year end.

**Independent Examiners Report to the Trustees of
Dereham Theatre Company
Accounts for the Year Ended 31st March 2020**

I report on the accounts of Dereham Theatre Company (Charity No.1042094) which comprises a Profit and Loss, Statement of Assets and Liabilities and relates notes.

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 the year under section 144 of the charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.


Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as 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 statements 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 130 of the charities Act;
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.



Gareth Darkins FCCA, FMAAT
AD Accountancy Services
9 Mill Street
Necton
Swaffham
Norfolk
PE37 8EN

Date... 27 MAY 2020

Dereham Theatre Company
Accounts for the Year Ended 31st March 2020
Accounts Approval Statement

We approve these un-audited accounts of Dereham Theatre Company (Charity No. 1042094) which comprise a Profit and Loss and Statement of Assets and Liabilities.

We acknowledge our responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Trustee.....

Date.....

Trustee.....