

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

Charity Number: 1042094

Unit 1, Bennett House  
Norwich Street  
Dereham  
Norfolk NR19 1BX

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DEREHAM THEATRE COMPANY

Accounts for the year ended 31 March 2022

Contents

	<u>Page</u>
Charity Information	1
Trustees Report	2
Independent Examiner's Report	3
Income and Expenditure Account	4
Balance Sheet	6

## DEREHAM THEATRE COMPANY

### Information

#### **Trustees**

J Gray  
C Harris  
M Rolfe  
M White

#### **Management Committee**

J Barham  
S Cashfield  
H Cowie  
G Davison  
S Davison  
S Elgood  
J Hunter  
P Jones  
A Ludman  
L Norgate  
S Soto (Chair)  
L Whitehead

#### **Business Address**

The Studio  
62 Norwich Street  
DEREHAM  
Norfolk  
NR19 1AD

#### **Independent Examiners**

Fox & Co (Anglia) Limited  
Chartered Accountants  
Unit 1, Bennett House  
Norwich Street  
Dereham  
Norfolk  
NR19 1BX

## DEREHAM THEATRE COMPANY

### Report of the Trustees for the year ended 31 March 2022

The Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' revised in 2005 in preparing the Annual Report and Financial Statements of the Charity.

The Charity was set up in 1994, with the aim of educating the public in the dramatic and operatic arts and to further the development of public appreciation and taste in the said arts and to assist and further such charitable purposes as seen fit.

#### **Review of Activities**

The activities and financial results of the Charity are set out in the Income and Expenditure Account on pages 4 and 5, and the statement of assets in the Balance Sheet on page 6. The full review of the year's activities is covered by separate Reports from the Chair and the Treasurer.

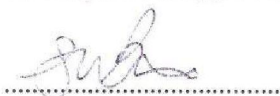
#### **Governance**

Company and Charity 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 Charity and of the surplus or deficit of the Charity for that period. In preparing those Financial Statements, the Trustees have;

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepared the Financial Statements on the going concern basis.

The Trustees have overall responsibility for ensuring that the Charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping property accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved on behalf of the Trustees by:



On



Date

**DEREHAM THEATRE COMPANY**

**Independent Examiner's Report to the Trustees of Dereham Theatre Company**

We report to the Trustees of Dereham Theatre Company on our examination of the accounts for the year ended 31 March 2022.

**Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ("the Act").

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Statement**

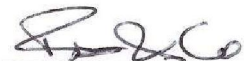
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or 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 we do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that, in any material respect :

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records have not been met; or

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



Fox & Co (Anglia) Limited  
Chartered Accountants  
Unit 1, Bennett House  
Norwich Street  
Dereham  
Norfolk  
NR19 1BX



**DEREHAM THEATRE COMPANY**

**Income and Expenditure Account**  
**for the year ended 31 March 2022**

<u>2021</u>			<u>2022</u>	
£	£		£	£
		<b><u>Income</u></b>		
-		Peter Pan Box Office	20204	
-		Peter Pan Other	3429	
465		Adult Memberships	725	
420		DOSYTCO Memberships	660	
475		Exc Friends Memberships	210	
447		Donations (inc Exc Friends)	194	
-		DOSYTCo Workshops	395	
22458		Grants	17383	
1225		General Fundraising	1033	
1400		Breckland Lottery	1302	
-		Shrek	500	
-		VE Day Celebration	47	
5445		Fame (Insurance claim)	-	
2841		Memorial Hall Refund	-	
<hr/>			<hr/>	
	35176			46082
		<b><u>Other Income</u></b>		
	9	Bank Interest		3
<hr/>			<hr/>	
	£35185	Total Income		£46085
<hr/>			<hr/>	

**DEREHAM THEATRE COMPANY**

**Income and Expenditure Account**  
**for the year ended 31 March 2022**

<u>2021</u>			<u>2022</u>	
£	£		£	£
		<b><u>Direct Costs</u></b>		
-		Peter Pan	15388	
-		Barnum	751	
-		DOSYTCO Concert 2022	200	
-		Platinum Jubilee Lunch	170	
-		Robin Hood	3	
-		Musical 2023	690	
614		Aladdin	-	
3400		Fame	-	
300		Forbidden Planet	-	
201		Business Affairs	-	
		Bar Costs	111	
	4515			17313
	30670	Gross Profit		28772
		<b><u>Expenses</u></b>		
450		Accountancy	80	
1400		Rent	1500	
307		Business Rates	468	
1562		Insurance	1685	
-		NODA	152	
1057		Utilities (Electric and Water)	824	
316		Studio Cleaning	662	
404		Studio Repairs and Maintenance	755	
-		Studio Refurbishment	9520	
179		COVID Equipment	26	
34		Printing, Postage and Stationery	17	
130		General Admin/ Sundry	139	
252		Donations	-	
	6091	Total Expenses		15828
	£24579	Surplus for the Year		£12944

DEREHAM THEATRE COMPANY

Balance Sheet as at 31 March 2022

<u>2021</u>		<u>2022</u>	
£	£	£	£
<u>Current Assets</u>			
21094	NatWest Business Reserve Account	21096	
33814	NatWest Current Account	46731	
800	Cash in Hand	825	
<hr/>		<hr/>	
£55708		£68652	
<hr/>		<hr/>	
Represented By:			
<u>General Fund</u>			
31129	Balance B/fwd	55708	
24579	Surplus for the Year	12944	
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£55708	Balance C/fwd	£68652	
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The Financial Statements were approved on behalf of the Trustees on 24 May 2022

  
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