

DEREHAM THEATRE COMPANY

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023


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 2023

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DEREHAM THEATRE COMPANY

Information

Trustees

J Gray (Resigned 27 February 2023)
C Harris
M Rolfe
M White

Management Committee (Officer Roles)

S Soto (Chair)
G Davison (Vice Chair)
S Davison (Treasurer)
J Hunter (Treasurer's Assistant)
H Cowie (Secretary) (Resigned 10 March 2023)
A Ludman (DOSYTCO Membership)
S Miller (DOSYTCO Workshops)
L Norgate (Front of House) (Resigned 5 October 2022)
L Whitehead (Safeguarding)
M Blanks (Fund raising)

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 2023

The Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 March 2023. 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. It was possible to carry out a much fuller programme of events this year following the easing of lockdown restrictions and a similar programme is planned for 2023/24.


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:


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On


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Date

DEREHAM THEATRE COMPANY

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

We report to the Trustees of the LDN Research Trust on our examination of the accounts for the year ended 31 March 2023.

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 in order to enable a proper understanding of the accounts to be reached.


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2.6.23

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 2023

<u>2022</u>			<u>2023</u>	
£	£		£	£
		<u>Income</u>		
20204		Peter Pan Box Office	-	
3429		Peter Pan Other	40	
725		Adult Memberships	1015	
-		Icons DOSYTCO Box Office	3579	
-		Icons Other	2119	
-		Joseph Box Office	15888	
-		Joseph Other	4611	
-		Robin Hood Box Office	23788	
-		Robin Hood Other	3355	
-		School of Rock Musical	1382	
660		DOSYTCO Memberships	570	
404		Donations	1274	
395		DOSYTCO Workshops	1042	
17383		Grants	1702	
1033		General Fundraising	1786	
1302		Breckland Lottery	1184	
500		Shrek	-	
47		VE Day Celebration	-	
-		Bar Income	5507	
-		Platinum Jubilee Lunch (inc £500 grant)	1704	
-		Hotspot Zone Grant	2000	
<hr/>			<hr/>	
	46082			72546
		<u>Other Income</u>		
	3	Bank Interest		173
<hr/>			<hr/>	
	£46085	Total Income		£72719
<hr/>			<hr/>	

DEREHAM THEATRE COMPANY

Income and Expenditure Account
for the year ended 31 March 2023


<u>2022</u>			<u>2023</u>	
£	£		£	£
<u>Direct Costs</u>				
15388		Peter Pan	-	
751		Barnum	-	
200		Icons DOSYTCO Concert	5942	
170		Platinum Jubilee Lunch	1127	
3		Robin Hood	18081	
690		School of Rock Musical	2265	
-		Joseph Musical	23783	
-		Cinderella	900	
-		DT Co 75 th Anniversary Event	117	
-		Hotspot Zone set up	886	
111		Bar Costs	2198	
<hr/>			<hr/>	
	17313			55299
	28772	Gross Profit		17420
<u>Expenses</u>				
80		Accountancy	216	
1500		Rent	1500	
468		Business Rates	858	
1685		Insurance	1664	
152		NODA	269	
824		Utilities (Electric and Water)	1583	
662		Studio Cleaning	963	
755		Studio Repairs and Maintenance	704	
9520		Studio Refurbishment	8198	
26		COVID Equipment	-	
17		Printing, Postage and Stationery	17	
139		General Admin/ Sundry	252	
-		Safeguarding Course	50	
<hr/>			<hr/>	
	15828	Total Expenses		16274
	<hr/>			<hr/>
	£12944	Surplus for the Year		£1146
	<hr/>			<hr/>

DEREHAM THEATRE COMPANY

Balance Sheet
as at 31 March 2023

<u>2022</u>		<u>2023</u>	
£	£	£	£
<u>Current Assets</u>			
-	Bar Stock		50
21096	Investment Account		41269
46731	NatWest Current Account		27629
825	Cash in Hand		850
<hr/>		<hr/>	
£68652			£69798
<hr/>		<hr/>	
Represented By:			
<u>General Fund</u>			
55708	Balance B/fwd		68652
12944	Surplus for the Year		1146
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£68652	Balance C/fwd		£69798
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The Financial Statements were approved on behalf of the Trustees on 2 June 2023


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