

# **Streatham Theatre Company**

*An unincorporated association*

c/o Vinters  
1b Sunnyhill Road  
London  
SW16 2UG

## **Financial Statements**

**01 April 2021 - 31st March 2022**

- Income and Expenditure
- Balance Sheet
- Notes

**[www.streathamtheatre.org.uk](http://www.streathamtheatre.org.uk)**

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**STREATHAM THEATRE COMPANY**  
**INCOME AND EXPENDITURE FOR THE YEAR**  
**01 APRIL 2021 TO 31 MARCH 2022**

	2021-2022	2020-2021
<b>Income</b>		
Subscriptions <sup>1</sup>	187.79	68.64
Productions <sup>2</sup>	550.86	-
Insurance	-	517.21
Donations <sup>3</sup>	-	59.28
Events <sup>4</sup>	149.63	-
	<b>£ 888.28</b>	<b>645.13</b>
<b>Expenditure</b>		
Productions <sup>2</sup>	373.59	-
Insurance	263.03	263.03
Events <sup>4</sup>	269.55	43.80
Bank charges <sup>7</sup>	72.00	72.00
Donations	-	250.00
Miscellaneous Expenses <sup>8</sup>	49.99	-
	<b>£ 1,028.16</b>	<b>628.83</b>
<b>Overall Contribution at 31st March 2021</b>	<b>£ -139.88</b>	<b>16.30</b>

**Notes**

- 1 After all in-person meetings and shows were cancelled due to COVID, we suspended subscriptions for all members until in-person meetings can resume. Subscriptions eventually resumed in late Autumn, but are still only around a quarter of what they were pre-pandemic.
- 2 Last year we put on only one show, *A Sketchy Cabaret*, which made a modest contribution.
- 3 Last year we neither made nor received donations.
- 4 Last year we ran a total of 6 in-person events. At *Streatham's Got Talent*, in December, we provided free food and a pay bar. We also contributed
- 6 to the cost of the visual content design tool we use to create online publicity for events.
- 7 Quarterly account service charges
- 8 The cost of a SumUp card reader.

**STREATHAM THEATRE COMPANY**  
**BALANCE SHEET FOR THE YEAR**  
**01 APRIL 2021 TO 31 MARCH 2022**

	<b>2020-2021</b>	<b>2020-2021</b>
<b>Current Assets</b>		
Bank	3,271.74	3,411.62
Prepaid Card	0.00	0.00
Cash in cash box	24.00	24.00
	<u>£ 3,295.74</u>	<u>3,435.62</u>
 <b>Current Liabilities</b>		
Advance grants	0.00	0.00
	<u>£ 0.00</u>	<u>0.00</u>
 <b>Net Assets (Liabilities)</b>	 <u>£ 3,295.74</u>	 <u>3,435.62</u>
 <b>Represented by</b>		
Reserves	<u>3,295.74</u>	<u>3,435.62</u>
 <b>Total Funds at 31st March</b>	 <u>£ 3,295.74</u>	 <u>3,435.62</u>

The financial statements were approved and authorised for issue by the Committee on 14/6/22 and were signed below on its behalf by :

*E. Burton*

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**Elizabeth Burton, Hon. Treasurer**

**STREATHAM THEATRE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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## **ACCOUNTING POLICIES**

### **a) Accounting Convention**

The financial statements have been prepared under the historical cost convention, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

### **b) Dissolution**

On Dissolution any surplus will not be returned to any members. Any surplus funds will be transferred to any charity or society with similar objectives to Streatham Theatre Company (STC).

### **c) Income & Revenue**

Any income is recognised when receivable. Donations are recognised in the year when they are received. Grants are recognised confirmed at the point when entitlement and amount are confirmed.

### **d) Expenditure**

All expenditure is dealt with on the accruals basis and includes value added tax where appropriate. Expenditure comprises those costs incurred by STC in the delivery of its activities and services.

It includes direct costs of activities and those costs of an indirect nature necessary to support those activities, allocated between expenditure categories on an appropriate basis.

### **e) Management of Assets**

From 2016 - 2017 onwards, STC has revised its accounting policy to take the full cost of assets on acquisition.

### **f) Going Concern**

The accounts have been prepared on the assumption that STC is able to carry on its activities as a going concern, which the Committee consider appropriate having regard to the circumstances.

### **g) Reserves**

The Reserve funds are fees and other income receivable or generated for the objectives of the company without further specified purpose, and are available as general funds.

### **h) VAT**

STC is not registered for VAT as turnover is below the threshold for registration.

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