

# **Streatham Theatre Company**

*An unincorporated association*

c/o Vinters

1b Sunnyhill Road

London

SW16 2UG

## **Financial Statements**

**01 April 2022 - 31st March 2023**

- 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 2022 TO 31 MARCH 2023**

	<b>2022-2023</b>	<b>2021-2022</b>
<b>Income</b>		
Subscriptions <sup>1</sup>	354.56	187.79
Productions <sup>2</sup>	1,462.71	550.86
Donations <sup>3</sup>	-	-
Miscellaneous <sup>4</sup>	7.98	
Events <sup>5</sup>	364.87	149.63
	<u>£ 2,190.12</u>	<u>888.28</u>
<b>Expenditure</b>		
Productions <sup>2</sup>	1,244.88	373.59
Insurance	263.03	263.03
Events <sup>5</sup>	338.36	269.55
Bank charges <sup>6</sup>	72.00	72.00
Miscellaneous Expenses	-	49.99
	<u>£ 1,918.27</u>	<u>1,028.16</u>
<b>Overall Contribution at 31st March 2023</b>	<u>£ 271.85</u>	<u>-139.88</u>

**Notes**

- 1 Since the resumption of 'normal' life after Covid, we have not found it easy to find directors or cast shows. *No Turn Unstoned* was our only show last year, but a large cast meant that subscriptions were double the previous year, although still well below pre-pandemic levels.
- 2 *No Turn Unstoned* made a modest contribution, despite the hire cost of Immanuel and St. Andrews church hall.
- 3 Once again, as last year, we neither made nor received donations.
- 4 TicketSource referred income
- 5 All our events were in person last year, and thanks to bar and refreshment sales, we made a small contribution.
- 6 Quarterly account service charges

**STREATHAM THEATRE COMPANY**  
**BALANCE SHEET FOR THE YEAR**  
**01 APRIL 2022 TO 31 MARCH 2023**

	<b>2022-2023</b>	<b>2021-2022</b>
<b>Current Assets</b>		
Bank	3,453.59	3,271.74
Prepaid Card	0.00	0.00
General cash in blue cash box	24.00	24.00
Bar float in red cash box	20.00	
	<b>£ 3,497.59</b>	<b>3,295.74</b>
<b>Current Liabilities</b>		
Advance grants	0.00	0.00
	<b>£ 0.00</b>	<b>0.00</b>
<b>Net Assets (Liabilities)</b>	<b>£ 3,497.59</b>	<b>3,295.74</b>
<b>Represented by</b>		
Reserves	<b>3,497.59</b>	<b>3,295.74</b>
<b>Total Funds at 31st March 2023</b>	<b>£ 3,497.59</b>	<b>3,295.74</b>

The financial statements were approved and authorised for issue by the Committee on 11 July 2023 and were signed below on its behalf by :

*E. Burton*

**Elizabeth Burton, Hon. Treasurer**

**STREATHAM THEATRE COMPANY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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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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