

Streatham Theatre Company

An unincorporated association

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

Financial Statements

01 April 2024 - 31st March 2025

- Income and Expenditure
- Balance Sheet
- Notes

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STREATHAM THEATRE COMPANY
INCOME AND EXPENDITURE FOR THE YEAR
01 APRIL 2024 TO 31 MARCH 2025

	2024-2025	2023-2024
Income⁷		
Subscriptions ¹	443.17	372.86
Productions ²	960.68	2,169.09
Donations ³	22.94	19.32
Miscellaneous ⁴	-	-
Events ⁵	608.92	610.79
	£ 2,035.71	3,172.06
Expenditure		
Productions ²	2,699.47	2,759.98
Insurance	284.29	263.03
Events ⁵	353.43	561.92
Bank charges ⁶	71.40	72.00
Miscellaneous Expenses	-	-
	£ 3,408.59	3,656.93
Overall Contribution at 31st March 2025	£ -1,372.88	-484.87

Notes

- 1 This year's membership subscriptions increased by £70 on last year, possibly because our April 2025 show, *Accidental Death of an Anarchist* had a larger cast than *God of Carnage*.
- 2 *God of Carnage* made a significant loss of £500, as sadly, it did not resonate with audiences. We had to pay the hire charge for Woodmansterne school and the licence fee for *Accidental Death* in February of this year, for next year's show, but will not receive income from the show until next year.
- 3 Donations are made up of monies paid through TicketSource and one of our members paying membership twice in the same year in error and refusing a refund.
- 4 We had no TicketSource referred income this year.
- 5 Our contribution from events dropped slightly, but our outgoings were less, making our average contribution per event 12 times that of last year.
- 6 Unity Trust Bank's switch from quarterly to monthly account service charges saved £0.60.
- 7 Income is shown after deduction of any handling fees charged, e.g. by TicketSource, PayPal, SumUp.

STREATHAM THEATRE COMPANY
BALANCE SHEET FOR THE YEAR
01 APRIL 2024 TO 31 MARCH 2025

	2024-2025	2023-2024
Current Assets		
Bank	2,056.41	3,429.09
Prepaid Card	0.00	0.00
General cash in blue cash box	24.00	24.00
Bar float in red cash box	20.00	20.00
	£ 2,100.41	3,473.09
Current Liabilities		
Advance grants	0.00	0.00
	£ 0.00	0.00
Net Assets (Liabilities)	£ 2,100.41	3,473.09
Represented by		
Reserves	2,100.41	3,473.09
Total Funds at 31st March 2025	£ 2,100.41	3,473.09
Change since last year end	£ -1,372.68	

The financial statements were approved and authorised for issue by the Committee on 8 / 7 / 2025 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 2025

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.
