

LEWISHAM YOUTH THEATRE LTD

REPORT AND FINANCIAL STATEMENTS

Year ending 31st August 2024

COMPANY REGISTRATION NUMBER: 02135342

CHARITY REGISTRATION NUMBER 297075

**Frank S Lachman
31 Fairview Way
Edgware
Middlesex
HA8 8JE**

LEWISHAM YOUTH THEATRE LTD

Legal and Administrative Information

31st August 2024

Company Registered Number	02135342	
Registered Charity Number	297075	
Registered Office	436 Lewisham High Street London SE13 6JG	
Patrons	Phaldut Sharma Lucian Msamati	
Directors and Trustees	Genine Whitehorne Thomas Toomse-Smith Edison Huyn Edward King Freneka Mumford Ian Paish Jamiel Thomas Louise Gordon Mairi Hayes Tyreke Leslie	Chair Treasurer Appointed 25th September 2023 Resigned 9th July 2024 Appointed 22 January 2024 Appointed 11th March 2024
Company Secretary	Victoria Shaskan	
Independent Examiner	Frank S Lachman Chartered Accountant 31 Fairview Way Edgware Middlesex HA8 8JE	
Bankers	Co-Operative Bank 151 Lewisham High Street Lewisham London SE13 6AA	
Staff Team	Victoria Shaskan Filiz Ozcan Molly Cox Angus Scott-Miller Jess Drader Anna Smith Maizy Wright Isla McGregor Molly Cox Monique Uwiragiye Natalie Parsons Subira Damali	CEO Creative Director Senior Producer (from May 2024) Participation Manager (to Dec 2023) Participation Manager (from Mar 2024) Production Manager Outreach Producer Admin & Finance Coordinator My London Programme Manager (to Apr 2024) Programme Producer Volunteer Coordinator Progression Coordinator

DIRECTORS' AND TRUSTEES' REPORT

The directors/trustees present their report and the financial statements for the year ended 31st August 2024.

DIRECTORS' RESPONSIBILITIES

Company Law which is also applicable to charitable companies in England and Wales requires the directors, who are also trustees of the company, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the results of the company for that period.

In preparing those financial statements, the directors/trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors/trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY AND CHARITABLE OBJECTIVE

The purpose of the charitable company as set out in the governing documents continues to be the promotion, improvement and advancement of education and the encouragement of the appreciation of the arts in all their aspects by the presentation of educational plays and other suitable schemes.

The main activities undertaken in relation to these purposes are the provision of participatory arts projects and performances designed to develop the skills, capacities and capabilities of mainly, but not exclusively, young people up to the age of 24 who live or learn in Lewisham.

The charity's mission statement, published in the Strategic Plan is:

All young people have a powerful voice and a right to be heard.

Lewisham Youth Theatre (LYT) nurtures and inspires young people's voices through free participatory theatre activities, helping them to develop enduring and transferable skills that lead to increased life chances and long term well-being.

We bring young people together from across the Lewisham community to create outstanding theatre in an environment of high expectations and collaboration. We work from the core belief that artistic excellence is key to expanding young people's horizons and creating lasting transformation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on 29th May 1987 and is governed by its Memorandum and Articles of Association. In April 2017, the Council of Management, after seeking approval from the Charity Commission for regulated changes, resolved to approve a new Memorandum and Articles in order to bring the charity's governing documents in line with current charity law.

The company is limited by guarantee and has no share capital. The guarantees of individual members are limited to £10.

The company is a registered charity, number 297075.

The appointed directors of the company are also the charity's trustees. The directors form its Council of Management and Governing Body and are empowered to act as necessary in order for the company to fulfil its objectives.

The Directors delegate the day-to-day management of the company to the CEO. The directors are responsible for ensuring that Executive staff's decisions are in accordance with the company's objects and legal framework. Long-term organisational strategy is the joint responsibility of the directors and the CEO. Directors are responsible for ensuring that this strategy is in accordance with the company's objects, and for overseeing the effectiveness of this strategy.

Directors may be appointed by the members of the company or fellow directors at any time. New directors/trustees are provided with an induction pack outlining their roles and responsibilities as both directors of the company and trustees of the charity. They are provided with the company's governing documents and the current business plan.

ACHIEVEMENTS AND PERFORMANCE

Lewisham Youth Theatre has always been an organisation that embraces change as an opportunity to learn about and respond to the needs of our community. While navigating the structural changes of a new premises and new leadership structure, we've spent the last year building new programmes to place young people at the centre of our artistic practice.

We've continued to support early career artists to develop their own work through the Hatch programme, while providing training and paid work experience for young directors, facilitators, producers and technicians. Over the year, Hatch artists produced a festival of their new work, directed performances of younger groups and supported our events as technicians. See a trailer of their work here: <https://youtu.be/HB0XmYQlpxs>

We've embarked on a 3-year journey to develop 3 new plays, based on the same group of characters at different ages. Young writers aged 10-19 came together over the year to develop themes, characters and one of the new scripts – *Forever and Always*.

Our Members' Committee have been busy making a difference locally by consulting on local strategies, helping to design our new Creative Hub, interviewing new staff and hosting social action events, including at London City Hall. See the video they made here: <https://youtu.be/blefd2BIOe>

Members' have helped to define the pillars of our new strategy, articulating the benefit that a youth-led creative hub brings to participants, creatives and the local community:



Over the year, 850 Lewisham young people have taken part in 452 sessions, with 263 taking part in regular activities. Read below to find out more about what we've delivered and how we've achieve against these pillars.

DELIVERING AGAINST OUR STRATEGIC PILLARS

Pillar 1 – Personal & Creative Growth

"We're a place where young people can evolve. It's like a flower blooming in a thunderstorm. It's all about finding yourself"

- Members' Committee

We delivered:

- **Juniors 8-12s:** 88 aged 8-12, 4 peer mentors aged 13-15 and 4 Graduate Creatives aged 18-25 engaged in 62 sessions across 4 session groups. In June, the Junior performance companies devised Cosimo Re-mixed and Secondary Skoolz,
- **Juniors 12-14s:** 67 aged 12-14, 1 peer mentor aged 16 and 7 Graduate Creatives aged 18-25 engaged in 40 sessions across 4 session groups. In August, the performance company presented 3 adapted scenes at the Festival of Short Stories, supported by 3 young directors in training. The Junior devising company shared a scratch performance with friends and families, exploring themes around grief, identity, 1st days and choosing paths.
- **Seniors 14-21s:** 38 aged 14-18 engaged in 41 sessions across 3 session groups. Alongside the Juniors, the Senior performance company presented 3 adapted scenes at the Festival of Short Stories in August, supported by 3 more young directors. The Senior Theatre Makers wrote and performed a staged reading of Forever and Always, part of a series of plays following the same characters at different stages of their youth.

They were informed by sessions earlier in the year with a mixed group of 10-19s who developed themes, characters and scenarios.

- **Technical Theatre:** 30 aged 11-17 engaged in 35 sessions across 4 session groups, with 12 young people aged 13-17 going on to assist productions as tech crew.
- **Feeling Creative / Keeping in Touch:** 5 young people on the CAMHS waiting list aged 11-15 engaged in 5 sessions working to improve their confidence, social and relationship skills linked to improved mental health and wellbeing through fun and engaging drama and creative games. 23 vulnerable participants aged 8-18 engaged in 3 sessions, to support them re-engage at LYT.
- **Outreach:** 32 one-off drama & technical theatre sessions in schools & community settings reaching 567 participants aged 7-19

Participation Indicators:

- 108 young people performed, worked backstage in productions or delivered their own workshops
- 588 audience members attended 8 youth theatre performances
- 79% of this years' participants disclosed significant disadvantage, across a range of needs.
- 94% of participants in sustained projects have taken part in 3 or more sessions, with 69% taking part in 10 or more sessions.
- 83% of participants in sustained projects have completed their project
- 49% of 'workshop' project participants went on to join a next step performance project within the year.

Participant Self-Assessment Indicators:

- **Social/Emotional Skill:** 97% of all evaluation respondents reported a significant increase in at least one social/emotional skill (confidence, teamwork, communication and emotional literacy)
- **Creative Skills:** 80% of all evaluation respondents reported an increase in their creative skills
- **Resilience:** 88% of all evaluation respondents indicated an increase in resilience, saying they had significantly improved at 'following through with my plans' and/or that they had gained 'more pride in myself'.

Qualitative Feedback:

“I have more confidence. It has allowed me to become a role model.”

– 8-11s performer

“Because of LYT, I have had the best few months of my life. Last night, I was up until 3am crying because I was scared that I would never get to see you guys again.”

– 8-11s performer

“It’s made me feel more confident in myself and my future work.”

– 12-14s performer

“I’ve built a community of friends and been able to creatively express myself.”

- 15-18s Performer

“Seeing everything you’ve said in the past couple of weeks [written down] right in front of us, it made it seem possible to achieve anything else...It has showed me that I’m not as alone as I thought I was at the start of the project. It has also inspired me to continue some of my own writing projects.”

- 15-18s Theatre Maker

“I was able to express my emotions without having to talk about them... I learned how to respect people's boundaries more”

- Creative Wellbeing session participants

“It was a proud moment for me as a parent to see him up there performing. He’s naturally shy and quiet but being part of LYT is helping in his confidence and making friends. It’s a tough time for young people at the moment, with mental health and identity issues and trying to figure out who they are and where they belong in society. I think the topic covered was spot on.”

– Parent, Junior 12-14s performers

“I am so happy he has been able to join LYT and stick with it. LYT provides a breath of fresh air so he can get out of the hotel (temporary accommodation)...I am thrilled with how supportive LYT have been with supporting her on the recent anniversary of dad's death and generally just being really fun and present with her, holistically, not just tech/drama.”

- Parents, Backstage Theatre

“We’ve seen a huge change in ability to communicate clearly with confidence and better able to self-regulate when challenges happen.”

- Referral Partner

Pillar 2 – Community Change-Makers

“We both give to and receive from our community. We allow young people to have a voice and through this process are lifted up to a higher social level.”

– Members’ Committee

We Delivered:

- **Peer Mentor training:** A new project that trains young people aged 12-17 to become peer mentors for LYT’s core performance projects. Training sessions were held during the October half term.

“It has changed me as a person to lead a big group... It exploded my knowledge and confidence... It changes me massively in terms of confidence, bravery, friendship.”

- Peer Mentors

- **Members Committee and My London Youth Social Action:** Participants helped to design LYT’s new premises, interviewed freelance & permanent staff, and produced events, including Helen Stanley’s leaving party, the launch of the new Creative Hub and the My London Super Summit at London City Hall.

“I have enjoyed having a format and specific purpose through which to make a change. It has helped me to interact with other young people in a relaxed but purposeful way and to learn about the issues young people face and how to change them.”

- Committee Member

Case for S.P.A.C.E. consultations: As part of their campaign for Switching Perceptions and Creating Environments, through which they advocated for more youth-led spaces in Lewisham, Members' Committee fed into consultations on local built environment, Lewisham Library re-development, Lewisham Links green & blue spaces consultation, and youth service review. Alongside the Young Mayor's Team, they fed their insight into the Lewisham Cultural and Educational Partnership (LCEP).

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"We were so pleased to be able to work with LYT's Members' Committee... Their contributions were deep, thoughtful and critical in supporting the project ambitions of creating an equitable and sustainable urban environment. They helped us to think about how engaging young people in meaningful and creative ways has an important role in the shaping of cities at a design and strategic level."

- Periscope, Lewisham Town Centre Consultation Partner

Rainbow Criteria: in collaboration with METRO Charity, Members' Committee created the Rainbow Criteria, an accreditation to recognise public spaces that have made a commitment to being a safe environment for LGBTQIA+ young people.

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Strategy Development: Member's Committee helped to develop our new strategic plan, including by attending an away-weekend in September to Macaroni Woods in Gloucester.

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Participation Indicators:

- 56 youth theatre members volunteered as part of Members' Committee, peer mentors on projects, technical and backstage crew, or took part in work experience.
- 40 aged 11-18 took part in 59 Members' Committee sessions
- 9 Peer Mentors supported younger group on projects from January-August.

Leadership: 86% of all participants completing projects across the year indicated an increased in leadership

- capabilities. 79% said they had improved at 'helping others to do their best', 43% of all respondents reported they had gained the 'ability to lead others'.

Qualitative Feedback:

I have enjoyed having a format and specific purpose through which to make a change. It has helped me to interact with other young people in a relaxed but purposeful way and to learn about the issues young people face and how to change them.

- LYT's Members' Committee

"It has changed me as a person to lead a big group... It exploded my knowledge and confidence... It changes me massively in terms of confidence, bravery, friendship."

- Peer Mentors

"It was a pleasure to come across to LYT and meet the young people. I found the welcome warm and the conversation and opinions extremely thought provoking."

- Consultation Partner

Pillar 3 – Creative Careers

"We're inspiring young people to acquire skills, to learn about and choose their pathway in life"

- Members' Committee

We Delivered:

Hatch Graduate Creative programmes: We delivered dedicated training, mentoring, paid placements and commissions for early career artists in youth arts facilitation, theatre directing and theatre making. These programmes culminated in:

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- The Hatch Festival at the Broadway Theatre, Catford with 4 commissioned artists
- 8 creative wellbeing workshops delivered in schools
- A festival of short scenes directed by trainee directors
- A tour of Live it Down written by Helen Stanley, with young performers paid to deliver this interactive forum theatre play across Lewisham schools.

Qualifications & Accreditations: 15 aged 12-14 took part in 9 sessions to work towards a Bronze-level Arts Award Qualification. We also offered AQA accreditations as part of the Hatch Facilitator and My London programmes.

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- **Masterclasses:** 135 aged 8-25 engaged in 12 masterclasses, including a Creative Forum with Dani Mosely and Adjani Salmon, actors and writers of BBC series Dreaming Whilst Black; a music and dance performance by Patrice Naiambana, and a masterclass with actress and BAFTA award winning Gbemisola Ikumelo.
- **See Theatre:** 136 aged 12-25 attended 14 performances or tours across London's theatres, including a backstage tour of Les Miserables, and a performance of Hamilton.

Participation Indicators:

- 110 young people engaged in 24 interactions with professional theatre companies. including trips to see theatre, backstage tours, masterclasses and panel discussions with industry professionals.
- 70 young people took part in approximately 124 hours of one-to-one mentoring, including support to complete their Arts Award Qualification.
- 28 participants aged 16-27 received dedicated training and paid work experience, gaining employability skills.
- 17 young people received support to access next steps at LYT and beyond.
- 11 young people completed the Bronze Arts Award qualification and 20 young people received AQA Unit Award Accreditations.
- **Ambition:** 91% participants indicated an increase in ambition. 53% said they had significantly improved in 'knowing what I want and working to achieve it'

Next Steps: Our direct support to connect participants to next steps and opportunities around London has meant that:

- 14 Graduate Creatives have received paid work with external arts organisations.
- Eli Gore, won second place at the Roundhouse Poetry Slam 2024 and worked with Filiz Ozcan at Komola Collective on a new play
- Amiga Harewood received paid voiceover work with LandSec and is filming a project with Pilot Theatre
- Bushra Baig worked with Helen Stanley and former LYT staff member Simone Watson to develop a new play, performed at the Vault Festival in February.

Qualitative Feedback:

"Really happy to see young directors being supported alongside the kids. A really important and practical early career opportunity for them."

– Partner, Arts Council England

"It was incredible - you could see so clearly how young people had taken up all the roles in creating their own plays from backstage to directors and mentors - they so owned the whole production. Fantastic unique opportunities into theatre for so many young people to feel so valued and heard."

– Parent, Festival of Short Scenes

"Very brave and honest work...It's important to have fresh new ideas displayed on stage, so everyone can experience at least one story they relate to."

– Hatch Festival Audience members

"Students were actively engaged...Students were also able to self-reflect throughout the workshop and envision positive changes to their approach in learning. Thanks for your intervention."

– Teacher, Live It Down Tour

"I enjoyed fully engaging with my inner self and getting out of my comfort zone. Now, I am more able to speak in a public context and I also feel more comfortable around strangers., It's let me use my creative ambition in a positive way."

– Trainee Facilitators

"It has been really fun getting to see people I know grow professionally and seeing them produce great work. We've been able to build a strong group where we've supported each other in and out of the project."

- Hatch Commissioned Artist

'I really had such an amazing time being involved and have learnt so much about working in and directing youth theatre. The environment you created allowed me to feel so safe in experimenting and trying things outside of my comfort zone. I feel I really developed as a creative and as a professional over the course of the few weeks but it was also a very easeful and playful experience.'

- Young Director

Pillar 4: Creative Ecosystem

"We're breathing life into local creative ability, giving creatives a place to go, collaborating with our neighbours and reviving creativity in our services."

– Members' Committee

Sharing our Creative Hub: Over the year, 656 community members & young people attended 12 performances & events at the Creative Hub. As well as our own performances, we hosted:

- Lewisham Safer Communities 'Are You Hearing Us' creative event, showcasing creative contributions from Second Wave, Sounds Like Chaos and the James Ross Hunter Foundation alongside our own performance of Live It Down
- Apples & Snakes and Looked After Children Team for a creative respite programme exploring painting and poetry.
- We provided creative support and a venue for Lewisham's Children in Care Council's Elevate team of care leavers to teach cultural competency to newly qualified social workers.
- Rehearsals and auditions of local companies, preparing to bring their plays to national festivals including the Vaults Festival, Peckham Fringe and Edinburgh Fringe
- Broadway Theatre Choir rehearsal as part of Lewisham's SEEN Festival
- Performances by Albion Theatre and Sounds Like Chaos
- Teatro Vivo, who transferred their costume storage to the Creative Hub

Training & Exchanges: We have exchanged with partners to highlight our own work, while supporting a wider adoption of quality youth-led practice. Activity included delivering:

- **Embedding Youth-Led Social Action Workshops:** LYT participants led workshops for the GLA's Civil Society & Sport: Securing A Fairer Future conference at London City Hall and as part of Lewisham's SEEN Festival
- **Youth-led practice in Arts Management:** Workshop for Goldsmith's Arts Management students
- **Creative Wellbeing for Primary:** Trainee facilitators led a workshop with year 6 students from Launcelot primary school as part of Lewisham's SEEN Festival. Children got a tour of the theatre and a chance to project their voices from the mainstage of the Broadway Theatre.
- **Hatching a Creative Journey:** As part of the SEEN Festival, our commissioned artists led a workshop on producing your own creative work

Volunteering: This year, 22 volunteers and placement students gave up their time to support on our projects. In addition, we'd like to give a special thank you to M&G, and the 9 members of their team who came to support us to improve our new building.

REFERRAL PARTNERSHIPS: LYT continues to receive referrals through local partnerships. This year, our partners have included:

Local Primary Schools: Athelney, Holbeach, Holy Cross, John Stainer, Lancelot, New Woodlands, St Mary's CE and St. Saviours R.C, Rushey Green

Local Secondary Schools: Bonus Pastor, Deptford Green, Forest Hill Boys, Hatcham College, Knights Academy, New Woodlands, Prendergast Vale, Sedgemoor Academy and Sydenham Girls.

Community Referral Partners: Action for Refugees in Lewisham, Baseline, Bromley Mental Health and Emotional Wellbeing Service, CAMHS, Children in Care, DreamArts, Free to be Kids, Grand Mentors, Lewisham Early Intervention Team, Redthread Youth Ltd., Refugee Council, SLAM, Special Guardianship Support Team, Youth First, Volunteering Matters

MY LONDON PARTNERSHIP: LYT culminated leading this project to seed social action across Lewisham and Greenwich alongside partners Charlton Athletic Community Trust, Metro Charity, Tramshed and Trinity Laban. The Youth Steering Group, made up of participants from 7 partner organisations, held a campaign fair and Q&A at City Hall.

Partner Feedback:

"I've had the pleasure of witnessing Lewisham Youth Theatre's youth-led practice over the last two years as they've led the My London youth social action partnership in Lewisham and Greenwich. Their focus on centring the experiences of young people is innovative and embedded in their organisation's way of working, and they work creatively to go far beyond simply consulting young people. LYT is committed to creating youth-led environments, building a platform for young voices - particularly those from vulnerable backgrounds - and empowering them to make a positive difference in their communities."

- Greater London Authority Officer

"Thank you so much to LYT for their workshop, they made the activities fun, energetic and enjoyable. The pupils relaxed and participated unreservedly. Thank you for the high-energy activities. We will be sending [more] young people to you"

- Action for Refugees In Lewisham (AFRIL)

"It's wonderful to see that the young people I have referred have joined, made friends and done something creative".

- Lewisham Special Guardianship Support Team

ORGANISATIONAL DEVELOPMENTS

Quality Mark: We are pleased to announce that LYT has been re-accredited with a London Youth Bronze Quality Mark, a quality assurance scheme accredited by City & Guilds.

Staff Training: During the year, staff undertook training in Trans Awareness; Introduction to the Manosphere & Rise of online misogyny; Management training; Tackling Unconscious Bias, Equality, Diversity & Inclusion; First Aid for Youth Mental Health; Mental Health Champion; Fire Marshall; How to create space for LGBTQIA+ youth of the global majority; London Youth Bronze Quality Mark; Social Media; Creative Writing; Bid Writing; Safer Recruitment and Suicide Awareness.

Staffing Changes: In the last year, we welcomed staff member Filiz Ozcan as Creative Director, a new role working with Victoria Shaskan in the role of CEO, to drive forward the vision for a Creative Hub, centring youth voices at all levels. We also welcomed Molly Cox as Senior Producer, following her success as My London Manager; Jess Drader as Participation Manager; Dean Coffey as Participation Assistant and Raphael Ameyinoge as Hatch Assistant Producer. We'd like to thank Pauline Nakirya Papayova who served as Interim Participation Manager, whilst we recruited permanently for this post.

This year, we said goodbye to long-time Artistic Director Helen Stanley, Monique Uwiragiye and Subira Damali as they pursue a freelancer career. We also said goodbye to Angus Scott-Miller, who has moved on to Catch 22 as the Young Men's Project Coordinator.

Board Changes: Our Council of Management (Board of Trustees) welcomed new members Louise Gordon, Creative Consultant at NSPCC and Ian Paish, Head Teacher at Deptford Green.

We thank Edison Huyhn, Ed King and Tom Toomse-Smith who are stepping down from the Board due to external commitments.

Premises Changes: In December 2023, we moved into a new building at 436 Lewisham High Street. Drawing our experience in the previous unit, we worked with our Members' Committee to design the new space. In 2024, we worked with local partners including Youth Build and Public Works architects to return this disused space to vibrant community use.

PLANS FOR FUTURE PERIODS

New Leadership Structure: In September 2024, Filiz Ozcan will leave LYT to continue her work at her own theatre company Komala Collective. We will welcome a new Creative Director, Sara Myers. Sara has a long background in Social Care, where she managed youth, domestic violence and drug/alcohol programmes. More recently, she has worked as a freelance writer, dramaturg, director, applied theatre practitioners, and is a mentored writer with Paines Plough.

Sara will help us to solidify our learning from the last several years, bringing our creative career development programmes under the banner of H.A.T.C.H. - *Home of Artistic Talent and Creative Horizons*.

In her new role as Senior Producer, Molly Cox will particularly grow our impact in the local community through our Creative Ecosystem strategic pillar.

Together with CEO Victoria Shaskan, they will lead our team to ensure our organisational values of collaboration and care are embedded at every level of the organisation.

New Strategic Plan: We will continue to work with our participants, team and Board to develop our understanding of our new strategic pillars. Led by our participants, we will articulate our plans for developing this work in an innovative and creative format.

New Scripts-In-Development: We will continue the development of the *Forever & Always* triptych – 3 plays written by participants about the same group of friends at ages 11, 14 and 18.

FINANCIAL REVIEW

LYT has had another positive year, managing to end the year with a surplus of £27,546. We have continued to enjoy support from a wide range of public and private sponsors. This year we raised £441,132 through grants, donations and charitable activities. This fundraising success allowed us to spend £412,912 (cash expenditure) on our own charitable activities and distribute £12,713 of partnership funding from the Mayor of London to our four My London partners.

On top of the cash income and expenditure, we have secured in-kind support towards our premises and legal costs estimated at £17,032 bringing our total income to £458,164.

The charity remains in a good financial position, with £204,307 of funds carried forward to the next financial year.

RESERVES POLICY

Unrestricted Designated funds carried forward (shown in notes 9 and 10) are monies allocated to projects going forward. The Trustees deem these fund are available for use in the following year's operational budget as a contingency towards the project and running costs of the next year. This policy allows the charity to plan and deliver a cohesive annual programme to meet the needs of our service users should fundraising not meet expected targets.

As of 31 August 2024, the Trustees designate £74,307 of carried forward funds to projects in the 2024/25 financial year.

The charity endeavours to maintain a level of non-operational reserves that will enable it, if the situation arises that funding is curtailed, to carry on its activities whilst alternative sources of funding are obtained. Total carried forward funds current total 6 months running costs, with non-operational Reserves (defined as carried forward funds not designated) at the level of £130,000 currently totalling approximately 4 months of the overall 2023/24 cash expenditure. The directors consider this to be an appropriate level of reserves as at 31 August 2024 as a contingency against statutory obligations.

The movement in reserves is shown in note 8 to the accounts.

DIRECTORS/TRUSTEES

The directors/trustees set out below have held office during the whole year of this report unless otherwise stated.

Genine Whitehorne	Chair
Thomas Toomse-Smith	Treasurer
Edison Huyn	Appointed 25th September 2023
Edward King	Resigned 9th July 2024
Freneka Mumford	
Ian Paish	Appointed 22 January 2024
Jamiel Thomas	
Louise Gordon	Appointed 11th March 2024
Mairi Hayes	
Tyreke Leslie	

This report was approved by the board on

and signed on its behalf by

Treasurer and Trustee
Thomas Toomse-Smith
Lewisham Youth Theatre Ltd

Independent Examiner's Report on the Accounts

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st August 2024 which are set out on pages 13 to 21 .

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Frank S Lachman
Chartered Accountant
Independent Examiner

31 Fairview Way
Edgware
Middlesex HA8 8JA

LEWISHAM YOUTH THEATRE LTD

Statement of Financial Activities
(incorporating an Income and Expenditure Account)
For the year ended 31st August 2024

	Notes	Restricted Funds			Unrestricted Funds			Total Funds	
		Revenue £	Designated £	Reserves £	2024 £	Revenue £	Designated £	Reserves £	2023 £
Income									
Donations and legacies	2	379,070	63,857	-	442,927	338,012	229,823	-	567,835
Bank interest		-	3,615	-	3,615	-	1,118	-	1,118
Charitable activities	4	-	11,622	-	11,622	-	21,158	-	21,158
Total income		379,070	79,094	-	458,164	338,012	252,099	-	590,111
Expenditure									
Charitable Activity Costs	3	382,840	47,778	-	430,618	338,388	238,375	-	576,763
Total expenditure		382,840	47,778	-	430,618	338,388	238,375	-	576,763
Net income/expenditure		(3,770)	31,316	-	27,546	(376)	13,724	-	13,348
Reconciliation of funds									
Total funds brought forward		-	56,761	120,000	176,761	-	63,413	100,000	163,413
Transfers between funds		3,770	(13,770)	10,000	-	376	(20,376)	20,000	-
Total funds carried forward	9	-	74,307	130,000	204,307	-	56,761	120,000	176,761

The statement of Financial Activities reflects the results of continuing activities for the year.

There were no recognised gains or losses other than the net outgoing resources for the year.

The net outgoing resources for the year have been calculated on the historical cost basis.

The notes on pages 15 to 21 form part of these accounts.

LEWISHAM YOUTH THEATRE LTD

Balance Sheet at 31st August 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Debtors	7	7,601		339	
Cash at bank and in hand		233,602		267,967	
Total current assets		<u>241,203</u>		<u>268,306</u>	
Creditors due within one year	8	<u>36,896</u>		<u>91,545</u>	
Net current assets			204,307		176,761
Net assets			<u>204,307</u>		<u>176,761</u>
The funds of the charity					
Restricted Funds			-		-
Unrestricted Funds - Designated			74,307		56,761
- Reserves			130,000		120,000
Total charity funds	9		<u>204,307</u>		<u>176,761</u>

For the year ended 31 August 2024 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime under Companies Act 2006.

Approved by the directors on _____, and signed on their behalf by

Genine Whitehorne - Chair

Thomas Toomse-Smith - Treasurer

**Notes to the Financial Statements
For the Year Ended 31st August 2024**

1 Accounting Policies

(a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2022) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

As a small company, Lewisham Youth Theatre has not presented a cashflow in these accounts on the basis of the small company exemption under FRS102, section 7.

Lewisham Youth Theatre meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably. Income from grants, whether capital or revenue grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants has been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

(c) Expenditure

All expenditure is accounted for on an accruals basis. Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs are allocated to a category either because such costs are directly incurred in relation to such category, or because they are support costs in respect of which an apportionment has been made between the categories.

Support costs consist of infrastructure costs for salaries, premises, office administration. Such costs are apportioned on a reasonable and consistent basis to the various categories with a view to determining, as accurately as possible, the total resources expended for each category. The basis of apportionment used is either a function of staff time applied to a given activity, or an estimate of the proportion of costs associated with the same, or a combination of both.

Direct and Support costs are separately shown by natural classification in Note 5 to these accounts for each category of cost.

(d) Taxation

The company as a registered charity (number 297075) is exempt from taxation on most investment income insofar as it is applied for charitable purposes. The company is also exempt from taxation on capital gains.

(e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(f) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(g) Tangible Fixed Assets

Tangible fixed assets are written down over the useful life on a fixed line basis. Computers are deemed to have a four year life

Notes to the Financial Statements
For the Year Ended 31st August 2024

2 Grants and donations	Restricted Funds £	Unrestricted Funds £	2024 £	Restricted Funds £	Unrestricted Funds £	2023 £
Support In Kind						
As below	-	17,032	17,032	-	187,000	187,000
Grants for General Running Costs						
- LB of Lewisham - Main Grant	-	30,000	30,000	-	30,000	30,000
Grants and Donations						
- Arts Council England	30,000	-	30,000	29,986	-	29,986
- City Bridge Foundation	49,063	-	49,063	-	-	-
- Children In Need	-	-	-	20,500	-	20,500
- Garfield Weston	15,000	-	15,000	15,000	-	15,000
- <i>Greater London Authority</i>						
My London	60,000	-	60,000	70,000	-	70,000
- Haberdashers Benevolent Fund	5,000	-	5,000	3,600	-	3,600
- Henry Smith Charity	29,000	-	29,000	28,500	-	28,500
- Hillcote Trust	-	5,000	5,000	-	5,000	5,000
- Jack Petchey Foundation	13,860	-	13,860	-	-	-
- <i>LB of Lewisham</i>						
Economy, Jobs & Partnerships	2,500	-	2,500	-	-	-
Safer Neighbourhoods	4,000	-	4,000	-	-	-
LGBTQ	500	-	500	-	-	-
Essentials Grant	7,000	-	7,000	-	-	-
NCIL Borough Wide	7,500	-	7,500	15,000	-	15,000
NCIL Lewisham Central	-	-	-	28,000	-	28,000
Young Mayor's Team	-	-	-	1,970	-	1,970
- Lee Charity of William Hattcliffe	5,000	-	5,000	-	-	-
- London Youth	-	2,000	2,000	-	-	-
- National Lottery Community Fund	81,007	-	81,007	80,820	75	80,895
- People's Society Trust	-	-	-	25,000	-	25,000
- Percy Bilton	3,550	-	3,550	-	-	-
- Royal Free London NHS Foundation	5,000	-	5,000	-	-	-
- Sir William Boreman Foundation	-	-	-	4,500	-	4,500
- Skinners' Charity Foundation	10,000	-	10,000	-	-	-
- The Grocers Charity	5,000	-	5,000	-	-	-
- The Merchant Tailors Foundation	4,500	-	4,500	-	-	-
Donations	-	-				
- Individual and Corporate Donors	-	9,825	9,825	2,186	7,748	9,934
Deferred Grants brought forward	58,000	2,917	60,917	70,950	2,917	73,867
Deferred Grants carried forward	(16,410)	(2,917)	(19,327)	(58,000)	(2,917)	(60,917)
	379,070	63,857	442,927	338,012	229,823	567,835

Support in Kind comprises

		2024	2023
London Borough of Lewisham	Rent	9,375	187,000
Mishcon de Reya	Legal Support	7,657	-
		17,032	187,000

LEWISHAM YOUTH THEATRE LTD

**Notes to the Financial Statements
For the Year Ended 31st August 2024**

	Restricted £	Unrestricted £	2024 £	Restricted £	Unrestricted £	2023 £
Deferred Grants brought forward						
LB of Lewisham						
Main Grant	-	2,917	2,917	-	2,917	2,917
NCIL Borough Wide	-	-	-	7,500	-	7,500
Greater London Authority						
Culture At Risk	-	-	-	2,100	-	-
My London	10,000	-	10,000	36,000	-	36,000
Arts Council England	3,000	-	3,000	-	-	-
BBC Children In Need	20,000	-	20,000	-	-	-
People's Society Trust	25,000	-	25,000	-	-	-
Lee Charity of William Hattcliffe	-	-	-	5,000	-	5,000
Haberdashers Benevolent Fund	-	-	-	3,000	-	3,000
National Lottery Community Fund	-	-	-	17,050	-	17,050
	58,000	2,917	60,917	70,650	2,917	73,567

	Restricted £	Unrestricted £	2024 £	Restricted £	Unrestricted £	2023 £
Deferred Grants carried forward						
LB of Lewisham						
Main Grant	-	2,917	2,917	-	2,917	2,917
Local Essentials	2,000	-	2,000	-	-	-
Greater London Authority						
My London	7,600	-	7,600	10,000	-	10,000
Jack Petchey	2,310	-	2,310	-	-	-
Merchant Taylors Foundation	4,500	-	4,500	-	-	-
Arts Council England	-	-	-	3,000	-	3,000
BBC Children In Need	-	-	-	20,000	-	20,000
People's Society Trust	-	-	-	25,000	-	25,000
Hillcote						
	16,410	2,917	19,327	58,000	2,917	60,917

3 Charitable Activity Costs

	Support Costs		Charitable Activity		Governance	Total
	Restricted £	Unrestricted £	Restricted £	Unrestricted £	Costs £	2024 £
Direct costs						
Staff costs	-	9,005	273,896	10,056	3,239	296,196
Project Costs						
Freelance Fees	-	-	29,590	-	-	29,590
Graduate Creatives Apprenticeships	-	-	25,326	-	-	25,326
Production Costs	-	-	3,154	-	-	3,154
Documentation	-	-	2,241	-	-	2,241
Accreditation costs	-	-	644	-	-	644
My London Partnership *	-	-	9,644	-	-	9,644
Theatre tickets	-	-	673	-	-	673
DBS Checks	-	-	1,337	39	51	1,427
Workshop Materials and Costs	-	-	2,309	-	-	2,309
Travel and subsistence	-	-	1,511	-	-	1,511
Volunteer Expenses	-	-	556	32	-	588
Computing Equipment and Software	-	-	4,303	-	-	4,303
Essentials Bursaries	-	-	4,529	-	-	4,529
Equipment and software	-	-	2,238	-	-	2,238
Support in Kind	-	-	-	-	-	-
Support costs	-	17,032	-	-	-	17,032
Accountant's fee	-	-	-	-	2,000	2,000
AGM, Council of Management and Annual report costs	-	-	909	719	-	1,628
Telephone, internet and postage	-	-	712	1,030	-	1,742
Organisational Promotion and travel	-	-	1,623	24	-	1,647
Operational/Service costs	-	-	7,605	-	-	7,605
Insurance	1,967	-	-	655	-	2,622
Subscriptions	-	-	1,577	501	-	2,078
Refreshments	-	-	110	257	-	367
Printing and Stationery	-	-	812	1,324	-	2,136
Bank fees	-	-	-	-	-	-
Light, power, heating and cleaning	5,574	-	-	1,814	-	7,388
Total 2024	7,541	26,037	375,299	16,451	5,290	430,618

* Funding from the Greater London Authority for the My London programme was dispersed to project delivery partners: Charlton Athletic Community Trust, METRO Charity, Tramshed and Trinity Laban.

3 Charitable Activity Costs

	Support Costs		Charitable Activity Costs		Governance Costs £	Total 2023 £
	Restricted	Unrestricted	Restricted	Unrestricted		
	£	£	£	£		
Direct costs						
Staff costs	3,605	7,410	199,750	37,976	1,926	250,667
Project Costs						
Freelance Fees	2,100	-	28,262	-	-	30,362
Production Costs	-	-	4,819	-	-	4,819
My London Partnership	-	-	42,111	-	-	42,111
Theatre tickets	-	-	270	-	-	270
DBS Checks	-	-	508	-	-	508
Workshop Materials and Costs	-	-	411	-	-	411
Travel and subsistence	-	-	1,201	-	-	1,201
Theatre and space hire	-	-	-	-	-	-
Volunteer Expenses	-	-	460	-	-	460
Graduate Creatives Apprenticeships	-	-	17,589	281	-	17,870
Accreditation costs	-	-	250	-	-	250
Equipment and software	-	-	1,713	358	-	2,071
Support in Kind	-	187,000	-	-	-	187,000
Support costs						
Accountant's fee	-	-	-	-	1,900	1,900
AGM, Council of Management and An	-	26	831	26	-	883
Telephone, internet and postage	-	-	1,101	580	-	1,681
Documentation	-	-	1,418	150	-	1,568
Organisational Promotion and travel	-	-	828	65	-	893
Operational/Service costs	-	-	1,316	-	-	1,316
Insurance	-	-	958	301	-	1,259
Subscriptions	-	-	2,243	76	-	2,319
Refreshments	-	-	61	3	-	64
Printing and Stationery	-	-	980	245	-	1,225
Bank fees	-	52	-	-	-	52
Light, power, heating and cleaning	-	-	25,603	-	-	25,603
Total 2023	5,705	194,488	332,683	40,061	3,826	576,763

4 Charitable activities	Restricted £	Unrestricted £	2024 £	Restricted £	Unrestricted £	2023 £
Workshops and commissions	-	11,622	11,622	-	21,158	21,158
	-	11,622	11,622	-	21,158	21,158

LEWISHAM YOUTH THEATRE LTD

**Notes to the Financial Statements
For the Year Ended 31st August 2024**

5 Employees	2024	2023		2024	2023
	£	£		No.	No.
Wages and Social security costs	271,250	231,387	Administration	2	2
Staff Pension costs	6,009	4,831	Tutors	9	8
Employers NI	18,937	14,449		<u>11</u>	<u>10</u>
Freelance fees	29,590	30,362			
	<u>325,786</u>	<u>281,029</u>			

No employee earned more than £60,000 during the year. (2023 none)

6 Tangible Fixed Assets	Computers	Total
	£	£
Cost at 1st September 2023 and 31st August 2024	<u>1,059</u>	<u>1,059</u>
Depreciation at 1st September 2023 and 31st August 2024	<u>1,059</u>	<u>1,059</u>
Written down value at 31st August 2023 and 31st August 2024	<u>-</u>	<u>-</u>

7 Debtors	2024	2023
	£	£
Trade debtors	<u>7,601</u>	<u>339</u>
	<u>7,601</u>	<u>339</u>

8 Creditors due within one year	2024	2023
	£	£
Trade creditors	10,507	13,165
Deferred Grants	19,327	60,917
Partnership Funding	-	10,501
Accruals	7,062	6,962
	<u>36,896</u>	<u>91,545</u>

9 Reconciliation of Movement in Funds					
	Balance at 1st September 2023	Income	Expenditure	Transfers	Balance at 31st August 2024
	£	£	£	£	£
Restricted Funds	-	379,070	(382,840)	3,770	-
Unrestricted Funds					
- Designated	56,761	79,094	(47,778)	(13,770)	74,307
- Reserves	120,000	-	-	10,000	130,000
	<u>176,761</u>	<u>458,164</u>	<u>(430,618)</u>	<u>-</u>	<u>204,307</u>

LEWISHAM YOUTH THEATRE LTD

Notes to the Financial Statements For the Year Ended 31st August 2024

The above funds comprise:

Reserves: these are monies representing approximately 4 months of overall budget costs in the 23-24 year, which can be used by the Trustees at their discretion for any purpose and which have not been designated by them previously.

Designated Fund: are monies the Trustees have allocated to projects moving forward, which will be released for use in the 2024/25 operational budgets

Transfer of any remaining funds between restricted and unrestricted general has been made following successful completion of projects to the satisfaction of funders in order to ensure the long-term sustainability of the charity.

10 Analysis of Net Assets between Funds

	Net Current Assets £	Fixed Assets £	Total 2024 £	Total 2023 £
Restricted Funds	-	-	-	-
Unrestricted Funds:				
Designated	74,307	-	74,307	56,761
Reserves	130,000	-	130,000	120,000
	204,307	-	204,307	176,761

11 TRUSTEES

No trustee received remuneration for services provided to, or reimbursement of expenses incurred on behalf of, the company while a trustee/director during the year.

No trustee resigned in the year and took paid employment with the company