

SOUTH LONDON THEATRE MEMBERS CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

SOUTH LONDON THEATRE MEMBERS CLUB

BUSINESS INFORMATION

Accountants

Begbies Chartered Accountants
9 Bonhill Street
London
EC2A 4DJ

Business address

2a Norwood High Street
London
SE27 9NS

SOUTH LONDON THEATRE MEMBERS CLUB

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**CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF SOUTH LONDON THEATRE MEMBERS CLUB**

In accordance with the engagement letter dated 1 May 2015, we have prepared for your approval the accounts of South London Theatre Members Club for the year, set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 1 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of South London Theatre Members Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Begbies Chartered Accountants

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9 Bonhill Street
London
EC2A 4DJ

SOUTH LONDON THEATRE MEMBERS CLUB**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 JANUARY 2026**

		2026		2025
	£	£	£	£
Turnover				
Bar sales		54,340		58,362
Cost of sales				
Opening stock of finished goods	2,856		3,065	
Purchases	24,743		30,067	
	<u>27,599</u>		<u>33,132</u>	
Closing stock of finished goods	(2,984)		(2,856)	
		<u>(24,615)</u>		<u>(30,276)</u>
Gross profit	54.70%	29,725	48.12%	28,086
Administrative expenses				
Rent re licences and other	12,000		12,000	
Contribution to SLTC overheads	19,134		14,321	
Insurance	752		-	
Repairs and maintenance	864		936	
Legal and prof fees - allowable	250		110	
Accountancy	1,850		1,850	
Credit card charges	1,160		1,230	
Premises licence	180		295	
Charitable donations - other	7,500		-	
Sundry expenses - allowable	488		377	
Royalty paid	1,460		-	
Depreciation on fixed assets	83		83	
		<u>(45,721)</u>		<u>(31,202)</u>
Operating loss		(15,996)		(3,116)
Other income				
Bank interest - received		119		162
Net loss for the year	29.22%	<u>(15,877)</u>	5.06%	<u>(2,954)</u>

BALANCE SHEET
AS AT 31 JANUARY 2026

	Notes	2026 £	£	2025 £	£
Fixed assets					
Tangible assets	2		83		166
Current assets					
Stocks		2,984		2,856	
Other debtors		2,681		3,579	
Cash at bank and in hand		22,053		34,790	
		<u>27,718</u>		<u>41,225</u>	
Current liabilities					
Trade creditors		3,948		1,686	
Other creditors		8,862		8,344	
Accruals		4,045		4,538	
		<u>16,855</u>		<u>14,568</u>	
Net current assets			10,863		26,657
Total assets less current liabilities			<u>10,946</u>		<u>26,823</u>
Capital account					
At 1 February 2025			26,823		29,777
Loss for the year			(15,877)		(2,954)
			<u>10,946</u>		<u>26,823</u>

In accordance with the engagement letter dated 1 May 2015, I approve the accounts set out on pages 2 to 4. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Begbies Chartered Accountants with all information and explanations necessary for their compilation.

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A D Chadney(Treasurer)

Date :

