

HASLAND THEATRE COMPANY

ACCOUNTS For The Year Ended 31st MAY 2024

**Fawbert Adams
Chartered Accountants,
Chesterfield.**

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT For The Year Ended 31st MAY, 2024

	2024	2023
	£	£
<u>RECEIPTS</u>		
Donations, Legacies & Other Similar Receipts		
Members Subscriptions	944.46	613.30
Donations	63.30	130.00
	<u>1,007.76</u>	<u>743.30</u>
Operating Activities To Further Charity's Objects		
Ticket Sales	27,163.17	16,870.44
Letting Of Playhouse	305.00	1,715.00
Programme Sales	338.50	
Concession Sales	2,333.98	
	<u>30,140.65</u>	<u>18,585.44</u>
Investment Income Receipts		
Bank Interest Received	<u>256.25</u>	<u>98.54</u>
Other Receipts		
Grants	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS	<u>31,404.66</u>	<u>19,427.28</u>
<u>PAYMENTS</u>		
Payments Relating To Charitable Activities (Page 2)	<u>18,183.45</u>	<u>21,311.06</u>
Management & Administration Costs		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
TOTAL PAYMENTS	<u>18,483.45</u>	<u>21,611.06</u>
NET RECEIPTS/(PAYMENTS)	12,921.21	(2,183.78)
CASH FUNDS BROUGHT FORWARD	19,693.07	21,876.85
CASH FUNDS AT THE END OF THE YEAR	<u>32,614.28</u>	<u>19,693.07</u>

HASLAND THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT ForThe Year Ended 31st MAY, 2024

	2024		2023	
	£	£	£	£
<u>PAYMENTS RELATING TO CHARITABLE ACTIVITIES</u>				
Grants Paid				
Donations	0.00		0.00	
		0.00		0.00
Charitable Activities				
Premises				
Gas & Electricity	2,307.31		1,817.53	
General & Water Rates	194.08		232.18	
Telephone & Internet	399.64		421.09	
Building Insurance	0.00		3,864.55	
Playhouse - General Maintenance	1,593.59		2,404.18	
		4,494.62		8,739.53
Major Building Work				
Building Contractors	810.09		(81.12)	
		810.09		(81.12)
Production Costs				
Royalties & Licences	2,206.00		5,921.40	
Set Building Materials	1,709.19		463.00	
Costumes & Props	2,266.03		1,847.75	
Scripts	1,552.24		1,098.71	
Printing	404.66		374.23	
Advertising	1,195.85		857.90	
		9,333.97		10,562.99
Other Costs				
Postage & Stationery	102.58		0.00	
Travelling	552.15		30.90	
Subscriptions	243.51		362.25	
Room Hire	0.00		128.00	
Bank & Card Fees	13.97		0.00	
Gifts	13.99		83.50	
Lighting & Sound Effects	1,362.49		456.39	
Catering For Social Events	610.71		311.21	
Catering For Show Refreshments	225.79		75.87	
Miscellaneous	259.58		641.54	
Bad Debts	160.00			
		3,544.77		2,089.66
Total Payments In Respect Of Charitable Activities		<u>18,183.45</u>		<u>21,311.06</u>

HASLAND THEATRE COMPANY

STATEMENT OF ASSETS AND LIABILITIES As At 31ST MAY, 2024

	2024	2023
	£	£
CASH FUNDS		
Cash In Hand	1,002.54	229.06
National Westminster Bank - Current Account	4,782.36	2,900.00
National Westminster Bank - Direct Reserve Account	26,775.86	16,519.61
Revolut card	53.52	44.40
	<u>32,614.28</u>	<u>19,693.07</u>

OTHER ASSETS

Value For Insurance Purposes At 19th May 2023:

Buildings - The Playhouse, 50 Storforth Lane, Chesterfield	587,022.00	587,022.00
Machinery, Plant & Contents	43,429.00	43,429.00
	<u>630,451.00</u>	<u>630,451.00</u>

LIABILITIES

Independent Examiner £300.00 (re 2023/24 Accounts)

NOTE REGARDING BASIS OF ACCOUNTING

The Accounts have been prepared on the "receipts and payments" basis and in this form comply with the legal requirements applicable to Charities of the size of the Hasland Theatre Company.

Approved by the Board of Trustees on DATE and signed on their behalf by

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MR T. BANNISTER - TREASURER

ACCOUNTS For The Year Ended 31st MAY 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASLAND THEATRE COMPANY

I report on the accounts of the trust for the year ended 31st May 2024, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

DATE

A. K. Fawbert F.C.A.
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