



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2023 Period start date To 30th June 2024 Period end date

Charity name: HATS (Holsworthy Amateur Theatrical Society)

Charity registration number:1110237

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide live theatre to Holsworthy and it surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Pantomime for 2 weeks period; provision of two plays for 6 days over a two-week period (each play); hiring of Theatre for other professionals, productions, bands, dance groups, schools etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Accounts have been sent to Charities commission fully audited

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Everyone who is involved with HATS is a volunteer. We do not employ anyone on a permanent basis but do pay for cleaning of the premises before a show on an ad hoc basis .
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Two main achievements</p> <p>1. HATS has continued to entertain and educate people in live theatre this year with entirely different live shows plus bookings – pantomime, a comedy and a farce plus, Rotary Talent show, two children's dance groups and the primary school for their year 6 performances.</p> <p>We have provided a safe haven for young people and believe in diversity. We have never turned anyone away however limited their abilities may be – we have partially sighted, physically disabled, downs syndrome and autistic performing members and each and everyone is treated equally.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Employment of Theatrical Health and Safety Company and compliance with their requirements and recommendations.</p> <p>Insulation of the roof over the lighting and office area.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>As a privately owned theatre we seldom get any funding or grants and is therefore self funding, we are continually fundraising</p>
Investment performance against objectives	Para 1.41	<p>New stage lights</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Note of profit after Expenses paid for year Ending
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a self funded Theatre we have to hold monies in reserve to fund our on-going expenses building works , H & S expenses maintenance as well as allow for any unknowns Expenses
Amount of reserves held	Para 1.22	Balance as stated in end of year accounts
Reasons for holding zero reserves	Para 1.22	We never hold zero reserves in case of a emergency expenses
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funds are through ticket sales, bookings and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As a self funding theatre all profits are reinvested into the building and operational cost.
A description of the principal risks facing the charity	Para 1.46	Loss of patrons through the door.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Holsworthy Amatuer Theatrical Society Constitution as of 3rd October 2016 (previously supplied)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the Committee elected at the AGM every September With the exception of chair which holds a two year post of office

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Commencement of First committee after AGM all new trustees are given the Charities Commission Trustees booklet and informed of their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	HATS runs with a committee of 12: Chair, Secretary, Treasurer, Bookings Officer, Membership Secretary, Building Officer and 6 other members
Relationship with any related parties	Para 1.51	N/a
Other		

Reference and Administrative details

Charity name	Holsworthy Amatuer Theatrical Society
Other name the charity uses	HATS
Registered charity number	110237
Charity's principal address	The Theatre , Bodmin street, Holsworthy, Devon , Ex22 6BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Painter	Chair		HATS member at AGM every 2 years
2	Annete Dennis	Secretary		HATS Members at AGM annually
3	Simon Brooking	Treasurer		HATS Members at AGM annually
4	Amy Clarke	Bookings Officer		HATS Members at AGM annually
5	Philip Barfett	Buildings Officer		HATS Members at AGM annually
6	Beth Cunningham	Membership Secretary		HATS Members at AGM annually
7	Nick Cleaver	Committee Member		HATS Members at AGM annually
8	Sarah Leach	Committee Member		HATS Members at AGM annually
9	Lee Duckworth	Committee Member		HATS Members at AGM annually
10	Eve Earles	Committee Member		HATS Members at AGM annually
11	Peter Whitehead	Committee Member		HATS Members at AGM annually
12	Tracey Wosnitzka	Committee Member		HATS Members at AGM annually

Corporate trustees – names of the directors at the date the report was approved

Director name	NONE	
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Pam Johns	Cawsend, Bodmin Street, Holsworthy Devon EX22 6BH

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Painter

S. Brooking

Full name(s)

Susan Hilary Colvill Painter

Simon Brooking

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

18/05/2026

Holsworthy Amateur Theatrical Society

Detailed balance sheet for year end 30th June 2024

Income	2024		2023
	£	£	£
Show Income	43,093.38	24,401.14	
Seat Sponsorship		100.00	
Sweets and Ice Creams Sales	11,559.11	3,190.50	
Lettings	520.00	661.80	
Membership Subscriptions	1,200.00	1,114.70	
Fundraising and Donations	1,785.23	1,775.87	
Government Grants	-	-	
Other Grants		380.00	
Interest Received	447.82	719.39	
Other Income	2,236.69	924.01	
Total Receipts	60,842.23	33,267.41	-
Expenditure			
Theatre General running costs	7,771.80	4,478.60	-
Unit Costs	2,605.83	2,613.31	-
Repairs and Renewals	9,708.75	6,483.26	-
New Equipment	1,768.59	-	-
Insurance	3,725.20	3,493.13	-
All Production Costs	8,386.09	5,697.26	-
Administration Costs	4,454.03	2,284.35	-
Sweets and Ice Creams	5,856.86	2,704.44	-
Scripts and Royalties future prod	189.54	-	-
Subscriptions	201.60	187.20	-
General Expenses	4,632.27	1,960.26	-
Total Expenditure	49,300.56	29,901.81	-
Net Receipts/(Payments)	11,541.67	3,365.60	-

Holsworthy Amateur Theatrical Society Detailed Balance sheet to end of June 2024

Sales

4000 Membership subs	1,200
4002 Theatre hire	520
4004 Lottery	153
4005 Donations	685.87
4006 Dinner/Dance payments	3,026.50
4012 Program sales	293
4020 Ice creams and sweets	11,559.11
4027 Laughter in the dark	2,260
4028 Vicar of Dibley	7,702.21
4029 Treasurer Island	24,162.37
4030 Fundraising	1,785.23
4031 Pull the other one	8,968.80
4033 Mavagissey Donations	200
4934 Merchandise Payments	457
4035 Bank interest	447.82
Total income	60,842.23

Overheads

7001 Calender Girls, Exp	973.25
7002 Health and safety Exp	1,500
7003 Dinner/Dance Exp	1,431.30
7004 Ghost Train Exp	189.54
7005 Treasure Island Exp	2,373.77
7110 Water Rates Theatre	523.44
7111 Water Rates Unit	109.82
7120 Theatre Rates	6,609.60
7121 Unit Rates	236.38
7200 Electricity theatre	1,428.53
7201 Electricity unit	96
7210 Oil Theatre	1,180.46
7406 Laughter in the dark Exp	976.6
7403 Vicar of Dibley Exp	2,372.77
7409 Pull the other one Exp	1,689.70
7411 Merchandise cost	556.14
7430 Sweets and ice cream costs	5,856.86
7460 Fundraising costs	156
7500 Printing	497.58
7520 Office Stationery	956.55
7521 Photocopier lease	1,627.53
7522 Photocopier copies	370.15
7530 Telephone	590
7659 Secretary Exp	207.91
7800 Repairs and Renewals building	9,708.75
7891 Repairs and Renewals	2,864.65
7810 Cleaning Theatre	947.14
7905 Card Machine Fees	2,503.40
8030 Office system for box office	1768.59
8200 General Exp	1,025.88
8210 Subscriptions	201.6
8240 Refreshments	390.85

Total overheads 49,300.55

Net Profit of 11,541.67

Holsworthy Amateur Theatrical Society

HATS Theatre Bodmin Street Holsworthy Devon EX22 6BH

Inspected and found in accordance
with records.

N. Perry 27.7.23

Charity No. 1110237

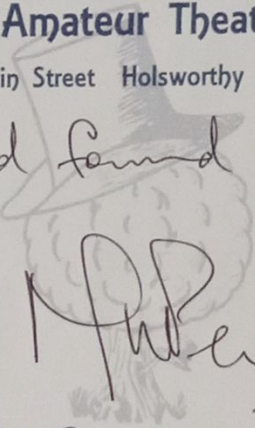
With Compliments

www.holsworthytheatre.co.uk

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NPP

23 July 24

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With Compliments

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