HARTLEY ARTS GROUP

England & Wales · Charity number 1136586

Details

Other names	HAG
Status	Registered
Legal form	Charitable company
Company number	07214087
Registered	2010-06-24
Register	View on the Charity Commission register

Contact

Address	Hartley Arts Group c/o Victoria Hall West Green Road Hartley Wintney Hook Hampshir
Phone	07946758754
Email	Committee@hartleyartsgroup.me.uk
Website	http://hartleyartsgroup.me.uk/

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, AND TO DEVELOP COMMUNITY PARTICIPATION AND PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

Activities: The object of the Group is to educate the public in the dramatic and operatic arts, and to develop community participation and public appreciation in the said arts. To achieve these objectives the Group promotes plays, dramas comedies,operas, operettas, and other dramatic and operatic works of educative value.It also organises activities to support these works.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,981	£51,812	-	-
2024-03-31	£55,258	£41,694	-	-
2023-03-31	£25,175	£22,074	-	-
2022-03-31	£17,955	£17,176	-	-
2021-03-31	£2,379	£5,979	-	-

Trustees

Name	Role	Appointed
Helen Jane Lewis	Chair	2023-06-13
Craig Wooldridge		2026-05-31
Helen Robson		2026-05-31
Jake Featherstone		2026-05-31
William Peter Hansell		2023-06-13

HARTLEY ARTS GROUP

England & Wales - Charity number 1136586

Accounts

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025

Independent Examiner's Reports

I confirm that the Accounts set out herein have been drawn up in accordance with the papers and accounting records provided.

Signed

Date

Sowerbutts & Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

NOTES TO THE ACCOUNTS

1 **ACCOUNTING POLICIES**

Accounting Convention
In previous years the Accounts have been prepared under the **historical cost convention**.
In future fixed assets are no longer capitalised and the **matching principle** is used.
A profit or loss figure for the Accounting period matchs the revenue received with expenses paid.

Accounting for shows and other activities
A financial statement is prepared for each activity, showing the surplus or deficit. All costs and revenues associated with the activity are included.

2 **PREMISES**

The halls of the Victoria Hall charity are the main performance, rehearsal and meeting place for the Group. In 2013 the Group made an advanced rental payment of £50,000 from its building fund to facilitate the construction of the Jubilee Hall. These monies are received back as credits over 20 years which which are inflation linked and reduce the monthly rental payments.

An estimate of annual VH and JH usage is made and this is used to calculate a reduced standard charge which is then allocated to the Hall use by shows. Unallocated costs become an Office Expense.

In 2011, a six year lease was signed for a Unit at Bunkers Hill Farm to provide storage and workshop facilities. The £4,000 annual Rental is paid quarterly in advance. This was renewed for a further six years to 2025 in 2019 at the same rental.

3 **FIXED ASSET SCHEDULE**

	Stage/Gen Equipment	Sound Equipment	Total
AT COST	**4599**	**9301**	**13900**
DEPRECIATION			
Accumulated 1st April 2024	4599	9301	**13900**
Year to 31st March 2025	0	0	0
Total Depreciation	4599	9301	13900
NET BOOK VALUE			
As at 31st March 2025	**0**	**0**	**0**
As at 31st March 2024	0	0	**0**

5 **CREDITORS/ACCRUALS**

Membership in advance	758.02	
Accruals	720.00	
Total		1478.02

6 **DEBTORS/PRE-PAYMENTS**

Scripts	507.30	
Total		507.30

7 **STOCK**

Bar stock of £300 was held on 31st March 2025	300.00

BALANCE SHEET AT 31st MARCH 2025

	Note	Balance		Balance	
		31st March 2025		31st March 2024	
FIXED ASSETS (book value)	3		**£0.00**		**£0.00**
CASH AT BANK/BUILDING SOCIETIES					
Lloyds Bank Current a/c		£28,270.67		£29,149.96	
Nationwide		£0.00		£0.00	
Petty Cash		£150.00		£89.00	
			£28,420.67		**£29,238.96**
CREDITORS	5		**£1,478.02**		**£208.47**
DEBTORS	6				
Pre-payments		£0.00		£0.00	
Debtors		£507.30		£250.30	
			£507.30		**£250.30**
STOCK	7		**£300.00**		**£300.00**
NET ASSETS			**£27,749.95**		**£29,580.79**
B/F FROM PREVIOUS YEAR			**£29,580.79**		**£16,016.74**
General Reserve			**£29,580.79**		**£16,016.74**
Profit for the year			**-£1,830.84**		**£13,564.05**
NET ASSETS			**£27,749.95**		**£29,580.79**

For the year ending 31/03/25 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime. They are exempt from audit but have been independently examined in accordance with the Articles of Association and the Rules of the Company. Records of these examinations are included at the end of the Accounts.

Signed: Date:

William Hansell, Treasurer

INCOME & EXPENDITURE ACCOUNTS

INCOME

THIS YEAR	2024/25		LAST YEAR	2023/24	
General			**General**		
Membership Subcriptions	£1,886.78		Membership Subcriptions	£2,231.75	
Programme/Coffee Sales	£915.26		Programme / Coffee Sales	£1,910.70	
Bar Income	£8,268.56		Bar Income	£8,460.89	
Choir	£1,586.68		Choir	£6,967.46	
Donations/Misc	£1,791.08		Donations/Misc	£1,640.61	
Fundraising Income (lights)			Fundraising Income (lights)	£1,748.26	
Advertising income	£120.00				
Costume hire	£100.00				
Sale of equipment	£1,039.83				
	£15,708.19			£22,959.67	
Shows			**Shows**		
Ticket Sales and Charity Collections			**Ticket Sales and Charity Collections**		
Murder Mystery	£13,922.89		Dracula	£7,339.24	
Sweeney Todd	£12,132.16		Murder Mystery	£14,510.04	
Ladies Day	£8,217.80		Choir Summer Concert	£919.00	
			Christmas Show	£2,069.00	
			Vicar of Dibley	£7,461.24	
	£34,272.85			£32,298.52	
TOTAL INCOME		**£49,981.04**	**TOTAL INCOME**		**£55,258.19**

EXPENDITURE

THIS YEAR				**LAST YEAR**			
			2024/25				**2023/24**
Purchases							
	Equipment			Equipment		£489.36	
	Set Building & Dressing	£1,972.39		Set building & dressing		£1,361.57	
	Books & Scripts	£1,439.12		Books / Scripts		£1,339.91	
			£3,411.51				£3,190.84
Buildings							
	Rent	£3,000.00		Rent		£4,493.44	
	Property Expenses		£3,000.00	Property Expenses			£4,493.44
Insurance	Insurance - Directors/public liability/workshop		£1,472.38	Insurance - Directors/public liability/workshop			£1,412.57
Other							
	Venue Hire	£9,872.25		Venue Hire	£12,087.25		
	Bar Expenses	£3,822.47		Bar Expenses	£3,761.38		
	Catering	£13,483.20		Catering	£6,355.95		
	Company Website	£404.28		Company Phone	£254.40		
	Licences + scripts	£105.98		Licences	£95.74		
	Equipment Replacement	£11,331.93		Equipment Renew/Repair	£2,770.48		
	Front of House	£1,171.31		Front of House	£1,230.18		
	General Purchases	£399.34		General Purchases	£932.81		
	Office/Bank charges	£148.14		Office/Bank charges	£160.83		
	NODA Subscriptions	£512.64		NODA Subscriptions			
	Publicity	£244.93		Publicity	£358.78		
	Charitable Donations			Charitable Donations	£1,126.48		
	Accountancy	£720.00		Accountancy	£360.00		
	Choir expenses	£855.93		Choir expenses	642.61		
	Computer costs	£581.84		Computer costs	217		
	Storage relocation expenses	£273.75		Cash adjustment	2243.4		
	Total for Other		£43,927.99	Total for Other			£32,597.29
	TOTAL EXPENDITURE		£51,811.88	**TOTAL EXPENDITURE**			£41,694.14
	LOSS FOR THE YEAR		**-£1,830.84**	**PROFIT FOR THE YEAR**			**£13,564.05**

HARTLEY ARTS GROUP

England & Wales - Charity number 1136586

Accounts

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024

Independent Examiner's Reports

I confirm that the Accounts set out herein have been drawn up in accordance with the papers and accounting records provided.

Signed

Date

Sowerbutts & Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

NOTES TO THE ACCOUNTS

1 **ACCOUNTING POLICIES**

Accounting Convention
In previous years the Accounts have been prepared under the **historical cost convention**.
In future fixed assets are no longer capitalised and the **matching principle** is used.
A profit or loss figure for the Accounting period matchs the revenue received with expenses paid.

Accounting for shows and other activities
A financial statement is prepared for each activity, showing the surplus or deficit. All costs and revenues associated with the activity are included.

2 **PREMISES**

The halls of the Victoria Hall charity are the main performance, rehearsal and meeting place for the Group. In 2013 the Group made an advanced rental payment of £50,000 from its building fund to facilitate the construction of the Jubilee Hall. These monies are received back as credits over 20 years which which are inflation linked and reduce the monthly rental payments.

An estimate of annual VH and JH usage is made and this is used to calculate a reduced standard charge which is then allocated to the Hall use by shows. Unallocated costs become an Office Expense.

In 2011, a six year lease was signed for a Unit at Bunkers Hill Farm to provide storage and workshop facilities. The £4,000 annual Rental is paid quarterly in advance. This was renewed for a further six years to 2025 in 2019 at the same rental.

3 **FIXED ASSET SCHEDULE**

	Stage/Gen Equipment	**Sound Equipment**	**Total**
AT COST	**4599**	**9301**	**13900**
DEPRECIATION			
Accumulated 1st April 2023	4599	9301	**13900**
Year to 31st March 2024	0	0	0
Total Depreciation	4599	9301	13900
NET BOOK VALUE			
As at 31st March 2024	**0**	**0**	**0**
As at 31st March 2023	0	0	**0**

5 **CREDITORS/ACCRUALS**

Membership in advance	208.47	
Total		208.47

6 **DEBTORS/PRE-PAYMENTS**

Scripts	250.30	
Total		250.30

7 **STOCK**

Bar stock of £300 was held on 31st March 2024 300.00

BALANCE SHEET AT 31st MARCH 2024

	Note	Balance 31st March 2024		Balance 31st March 2023	
FIXED ASSETS (book value)	3		**£0.00**		**£0.00**
CASH AT BANK/BUILDING SOCIETIES					
Lloyds Bank Current a/c		£29,149.96		£14,059.34	
Nationwide		£0.00		£0.00	
Petty Cash		£89.00		£2,332.40	
			£29,238.96		**£16,391.74**
CREDITORS	5		**£208.47**		**£675.00**
DEBTORS	6				
Pre-payments		£0.00		£0.00	
Debtors		£250.30		£0.00	
			£250.30		**£0.00**
STOCK	7		**£300.00**		**£300.00**
NET ASSETS			**£29,580.79**		**£16,016.74**
B/F FROM PREVIOUS YEAR			**£16,016.74**		**£12,916.07**
General Reserve			**£16,016.74**		**£12,916.07**
Profit for the year			**£13,564.05**		**£3,100.67**
NET ASSETS			**£29,580.79**		**£16,016.74**

For the year ending 31/03/24 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime. They are exempt from audit but have been independently examined in accordance with the Articles of Association and the Rules of the Company. Records of these examinations are included at the end of the Accounts.

Signed: Date:

William Hansell, Treasurer

INCOME & EXPENDITURE ACCOUNTS

INCOME

THIS YEAR	2023/24		LAST YEAR	2022/23	
General			**General**		
Membership Subcriptions	£2,231.75		Membership Subcriptions	£2,160.00	
Programme/Coffee Sales	£1,910.70		Programme / Coffee Sales	£420.46	
Bar Income	£8,460.89		Bar Income	£3,924.12	
Choir	£6,967.46		Choir	£4,881.70	
Donations/Misc	£1,640.61		Donations/Misc	£1,109.98	
Fundraising Income (lights)	£1,748.26				
	£22,959.67			£12,496.26	
Shows			**Shows**		
Ticket Sales and Charity Collections			**Ticket Sales and Charity Collections**		
Dracula	£7,339.24		Confusions	£3,624.19	
Murder Mystery	£14,510.04		Calendar Girls	£6,669.44	
Choir Summer Concert	£919.00		Choir Summer Concert	£711.53	
Christmas Show	£2,069.00		Christmas Show	£1,673.99	
Vicar of Dibley	£7,461.24				
	£32,298.52			£12,679.15	
TOTAL INCOME		**£55,258.19**	**TOTAL INCOME**		**£25,175.41**

EXPENDITURE

THIS YEAR				**LAST YEAR**			
			2023/24				**2022/23**
Purchases							
	Properties			Properties		£287.19	
	Equipment	£489.36		Equipment			
	Set Building & Dressing	£1,361.57		Set building & dressing		£498.79	
	Costumes			Costumes		£194.45	
	Books & Scripts	£1,339.91		Books / Scripts		£141.86	
			£3,190.84				£1,122.29
Buildings							
	Rent	£4,493.44		Rent		£4,184.00	
	Property Expenses		£4,493.44	Property Expenses			£4,184.00
Insurance	Insurance - Directors/public liability/workshop		£1,412.57	Insurance - Directors/public liability/workshop			£563.36
Other							
	Venue Hire	£12,087.25		Venue Hire	£9,340.98		
	Bar Expenses	£3,761.38		Bar Expenses	£1,339.86		
	Catering	£6,355.95		Catering	£224.12		
	Company Website	£254.40		Company Phone	£213.72		
	Licences + scripts	£95.74		Licences	£1,387.94		
	Equipment Replacement	£2,770.48		Equipment Renew/Repair	£245.84		
	Front of House	£1,230.18		Front of House			
	General Purchases	£932.81		General Purchases	£322.63		
	Office/Bank charges	£160.83		Office/Bank charges	£207.84		
	NODA Subscriptions			NODA Subscriptions	£190.00		
	Programme Costs			Programme Costs	£311.00		
	Publicity	£358.78		Publicity	£342.16		
	Charitable Donations	£1,126.48		Charitable Donations	£1,749.00		
	Accountancy	£360.00		Accountancy	£330.00		
	Choir expenses	£642.61					
	Computer costs	£217.00					
	Cash adjustment	£2,243.40					
	Total for Other		£32,597.29	Total for Other			£16,205.09
	TOTAL EXPENDITURE		£41,694.14	**TOTAL EXPENDITURE**			£22,074.74
	PROFIT FOR THE YEAR		£13,564.05	**PROFIT FOR THE YEAR**			£3,100.67

Accounts

HARTLEY ARTS GROUP

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

Independent Examiner's Reports

I confirm that the Accounts set out herein have been drawn up in accordance with the papers and accounting records provided.

Signed Sowerbutts and Co Ltd

Date 26.5.2023

Sowerbutts & Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Accounting Convention
In previous years the Accounts have been prepared under the **historical cost convention**.
In future fixed assets are no longer capitalised and the **matching principle** is used.
A profit or loss figure for the Accounting period matchs the revenue received with expenses paid.

Accounting for shows and other activities
A financial statement is prepared for each activity, showing the surplus or deficit. All costs and revenues associated with the activity are included.

2 PREMISES

The halls of the Victoria Hall charity are the main performance, rehearsal and meeting place for the Group. In 2013 the Group made an advanced rental payment of £50,000 from its building fund to facilitate the construction of the Jubilee Hall. These monies are received back as credits over 20 years which which are inflation linked and reduce the monthly rental payments.

An estimate of annual VH and JH usage is made and this is used to calculate a reduced standard charge which is then allocated to the Hall use by shows. Unallocated costs become an Office Expense.

In 2011, a six year lease was signed for a Unit at Bunkers Hill Farm to provide storage and workshop facilities. The £4,000 annual Rental is paid quarterly in advance. This was renewed for a further six years to 2025 in 2019 at the same rental.

3 FIXED ASSET SCHEDULE

	Stage/Gen Equipment	**Sound Equipment**	**Total**
AT COST	**4599**	**9301**	**13900**
DEPRECIATION			
Accumulated 1st April 2022	4599	9301	**13900**
Year to 31st March 2023	0	0	0
Total Depreciation	4599	9301	13900
NET BOOK VALUE			
As at 31st March 2023	**0**	**0**	**0**
As at 31st March 2022	0	0	**0**

5 CREDITORS/ACCRUALS

Advance ticket sales	675.00	
Total		675.00

6 DEBTORS/PRE-PAYMENTS

Scripts	0.00	
Total		0.00

7 STOCK

Bar stock of £300 was held on 31st March 2023	300.00

BALANCE SHEET AT 31st MARCH 2023

	Note	Balance 31st March 2023		Balance 31st March 2022	
FIXED ASSETS (book value)	3		**£0.00**		**£0.00**
CASH AT BANK/BUILDING SOCIETIES					
Lloyds Bank Current a/c		£14,059.34		£11,689.51	
Nationwide		£0.00		£0.00	
Petty Cash		£2,332.40		£984.70	
			£16,391.74		**£12,674.21**
CREDITORS	5		**£675.00**		**£0.00**
DEBTORS	6				
Pre-payments		£0.00		£141.86	
Debtors		£0.00		£0.00	
			£0.00		**£141.86**
STOCK	7		**£300.00**		**£100.00**
NET ASSETS			**£16,016.74**		**£12,916.07**
B/F FROM PREVIOUS YEAR			**£12,916.07**		**£12,136.62**
General Reserve			**£12,916.07**		**£12,136.62**
Profit for the year			**£3,100.67**		**£779.45**
NET ASSETS			**£16,016.74**		**£12,916.07**

For the year ending 31/03/23 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime. They are exempt from audit but have been independently examined in accordance with the Articles of Association and the Rules of the Company. Records of these examinations are included at the end of the Accounts.

Signed:

Date:

Geoffrey Donkin, Director and Company Secretary

INCOME & EXPENDITURE ACCOUNTS

INCOME

THIS YEAR	**2022/2023**
General	
Membership Subcriptions	£2,160.00
Programme/Coffee Sales	£420.46
Bar Income	£3,924.12
Choir	£4,881.70
Donations/Misc	£1,109.98
	£12,496.26
Shows	
Ticket Sales and Charity Collections	
Confusions	£3,624.19
Calendar Girls	£6,669.44
Choir Summer Concert	£711.53
Christmas Show	£1,673.99
	£12,679.15
TOTAL INCOME	**£25,175.41**

LAST YEAR	**2021/2022**
General	
Membership Subcriptions	£2,040.00
Programme / Coffee Sales	£297.80
Bar Income	£2,271.23
Choir	£3,380.99
Donations/Misc	£2,106.31
	£10,096.33
Shows	
Ticket Sales and Charity Collections	
Hi-de-Hi	£4,250.40
Christmas Party	£479.32
Secondary Cause of Death	£3,128.73
	£7,858.45
TOTAL INCOME	**£17,954.78**

EXPENDITURE

THIS YEAR

		2022/2023	
Purchases			
	Properties	£287.19	
	Equipment	£0.00	
	Set Building & Dressing	£498.79	
	Costumes	£194.45	
	Books & Scripts	£141.86	
			£1,122.29
Buildings			
	Rent	£4,184.00	
	Property Expenses	£0.00	£4,184.00
Insurance	Insurance - Directors/public liability/workshop		£563.36
Other			
	Venue Hire	£9,340.98	
	Bar Expenses	£1,339.86	
	Catering	£224.12	
	Company Website	£213.72	
	Licences + scripts	£1,387.94	
	Equipment Replacement	£245.84	
	Front of House	£0.00	
	General Purchases	£322.63	
	Office/Bank charges	£207.84	
	NODA Subscriptions	£190.00	
	Programme Costs	£311.00	
	Publicity	£342.16	
	Transport	£0.00	
	Charitable Donations	£1,749.00	
	Depreciation of Assets	£0.00	
	Accountancy	£330.00	
	Total for Other		£16,205.09
	TOTAL EXPENDITURE		£22,074.74
	PROFIT FOR THE YEAR		£3,100.67

LAST YEAR

		2021/2022	
	Properties	£38.08	
	Equipment	£100.09	
	Set building & dressing	£755.20	
	Costumes	£312.70	
	Books / Scripts	£0.00	
			£1,206.07
	Rent	£2,000.00	
	Property Expenses	£0.00	£2,000.00
	Insurance - Directors/public liability/workshop		£1,254.84
	Venue Hire	£7,862.00	
	Bar Expenses	£1,101.68	
	Catering	£0.00	
	Company Phone	£231.72	
	Licences	£1,373.70	
	Equipment Renew/Repair	£104.41	
	Front of House	£0.00	
	General Purchases	£539.10	
	Office/Bank charges	£115.41	
	NODA Subscriptions	£72.00	
	Programme Costs	£225.00	
	Publicity	£684.40	
	Transport	£0.00	
	Charitable Donations	£75.00	
	Depreciation of Assets	£0.00	
	Accountancy	£330.00	
	Total for Other		£12,714.42
	TOTAL EXPENDITURE		£17,175.33
	PROFIT FOR THE YEAR		£779.45