

REGISTERED COMPANY NUMBER: 05321715 (England and Wales)  
REGISTERED CHARITY NUMBER: 1137500

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2021**  
**for**  
**Hebden Bridge Little Theatre Limited**

Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2021**

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**Report of the Trustees**  
**for the Year Ended 31 December 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the charity is to promote, maintain, improve and advance education by the encouragement of the arts including, without limitation, the arts of drama, mime, dance, singing and music.

The charity aims, objectives and activities are reviewed each year. The review looks at the activities undertaken in the previous year to ensure that benefits have been brought to those groups the charity was set up to help. The review also helps to ensure that our activities remain focused on our stated aims and objectives.

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Volunteers**

The charity is grateful for the assistance of around 50 volunteer workers during the year.

**ACHIEVEMENT AND PERFORMANCE**

As a registered charity the aim of Hebden Bridge Little Theatre is to provide opportunities for people of all race, gender and inclination to express themselves through all the activities in which a theatre is involved. The obvious things are acting and directing but there is a much wider range of activities such as set building, wardrobe props, lighting and other aspects of producing a play as well as the duties of house managing, refreshment serving, bar work and stewarding.

Outside of the roles involved in the direct production of a play there are many other areas where people can be involved such as the maintenance of a building, the organisation of outside events and other ways that can allow people to express themselves.

In a normal year we would produce five plays of our own and a Christmas concert; our theatre choir would rehearse weekly and perform both at the theatre and at outside events; our social play reading group would meet monthly and there would be lots of visiting companies performing including school concerts, pantomime, burlesque, and filmmakers, all of which give people of all ages the opportunity to express themselves.

Covid restrictions have prevented the theatre from carrying out its usual busy schedule and during the year the focus has been on general maintenance. However we were able to produce one play in December 2021 which involved a cast of fourteen, a director and co director, several back stage staff and twenty stewards and house managers during the weeks' performance. A visiting group also performed a pantomime over a period of four days.

An open day was held in November which drew in a lot of people interested in becoming involved with the theatre.

**Report of the Trustees**  
**for the Year Ended 31 December 2021**

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**FINANCIAL REVIEW**

**Financial position**

Due to enforced closure by the Covid pandemic there have been only one production in each of the last two years rather than five productions during pre covid years. Income from productions has fallen by £2542 from the previous year due to the lack of season ticket sales.

Income from lettings has also been hit by the covid pandemic and lockdowns with lettings only able to take place for around four months of the year. Lettings income was £2759 (2020 £2683) compared to a full years lettings in 2019 of £9444.

These falls have been partly offset by the receipt of government grants of £23004 (2020 £10000 ).

Overall income has increased by £11418 due to the increased government support during the year.

Expenditure has remained similar to the previous year at £28234 compared to £31770 with the largest element being repairs and renewals at £10854 (2020 £15184). The charity has used the enforced closure periods to undertake significant maintenance work. This year there was expenditure on finalising refurbishment to the patio area adjacent to the canal and the path and steps of £2420, on upholstery cleaning of £2662 and on replacing carpets in the seating areas of £3100. In 2020 there was £8714 spent on refurbishment of the patio area adjacent to the canal including new railings.

Overall during the year income has exceeded expenditure by £3739 (2020 excess of expenditure over income £11215)

The charity has no restricted funds at present.

**Principal funding sources**

The principal funding sources of income to the trust were production income of £4690 (2020 £7232); lettings of £2759 (2020 £2683) with the largest element being government Covid-19 grants of £23004 (2020 £10000 ). These funds support the key objectives of the charity to promote, improve and advance the arts and maintain a varied programme of creative arts.

**Reserves policy**

At the year end the charity had total reserves of £594,831 (2020 £591,092) and free reserves of £38,515 (2020 £33,734). The trustees have established a level of reserves (that is those funds that are freely available) which will allow the charity to operate and meet its objectives and continue as a going concern.

This policy has served the charity well during the current pandemic.

**Going concern**

The trustees have considered the position regarding going concern particularly in the light of Covid-19.

The trustees have looked at forecasts and with the assistance of government grants are satisfied that the charity has adequate resources to continue to operate for the foreseeable future.

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt the going concern basis for preparing these financial statements.

**FUTURE PLANS**

The charity is hoping to resume normal theatre production in 2022 where plays have been pencilled in and a host of people are wanting to come in to use the theatre's facilities. Membership for 2022 looks to be higher than for previous years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee which was incorporated on 29th December 2004 and registered as a charity on 16th August 2010. The registered company number is 5321715 and the registered charity number is 1137500.

**Charity constitution**

The charity is governed by its Memorandum and Articles of Association as amended on 18th June 2010.

**Recruitment and appointment of new trustees**

To become a trustee of the charity you must be a member of the charity and be approved by the existing trustees. There are currently 7 trustees. The minimum number of trustees is 3 and the maximum 15. The liability of each member in the event of winding up is limited to £10.

**Organisational structure**

The charity is managed and overseen by the trustees.

**Report of the Trustees**  
**for the Year Ended 31 December 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Decision making**

The trustees make decisions regarding strategic matters, all expenditure and the day to day running of the charity.

**Induction and training of new trustees**

The policy for inducting new trustees has been agreed and training will be given to new trustees to familiarise themselves with the charity and their obligations.

**Related parties**

The only related parties are the trustees and Mr. R Hirst who is the son of Mr. S. Hirst (trustee) who has been paid for some work undertaken for the charity. The notes to the accounts include details of the transactions.

**Risk management**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company.

External risks relate largely to funding as a result of the economic climate particularly during the Covid-19 pandemic resulting in difficulties in the charity supporting its projects. These risks are minimised by the reserves the charity has and that the charity will not commit to funding projects unless sufficient resources are in place and will also look to diversify funding if required.

The procedures are periodically reviewed to ensure they still meet the needs of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05321715 (England and Wales)

**Registered Charity number**

1137500

**Registered office**

Holme Street  
Hebden Bridge  
Halifax  
West Yorkshire  
HX7 8EE

**Trustees**

Ms J Gore President  
S Hirst Chair & Treasurer  
R Riches  
Mrs A Duffy  
M Peel  
T Smith  
Mrs S Riches

**Company Secretary**

Mrs S Riches

**Report of the Trustees**  
**for the Year Ended 31 December 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Tracy A Kelliher  
ACA  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Bankers**

Lloyds TSB

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of Hebden Bridge Little Theatre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 April 2022 and signed on its behalf by:

Mrs S Riches - Trustee

**Independent Examiner's Report to the Trustees of**  
**Hebden Bridge Little Theatre Limited**

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**Independent examiner's report to the trustees of Hebden Bridge Little Theatre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**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 statement**

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 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.

Tracy A Kelliher  
ACA  
Lindley Adams Limited Chartered Accountants  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

6 April 2022

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

		<b>31.12.21 Unrestricted fund £</b>	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>1,020</b>	530
<b>Charitable activities</b>			
Production Income		<b>4,690</b>	7,232
Other Income		<b>23,004</b>	10,000
Lettings		<b>2,759</b>	2,683
Other trading activities	3	<b>500</b>	110
<b>Total</b>		<b>31,973</b>	20,555
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Production and Lettings Expenditure		<b>28,234</b>	31,770
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,739</b>	(11,215)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>591,092</b>	602,307
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>594,831</b>	591,092
<b>CONTINUING OPERATIONS</b>			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements



**Statement of Financial Position**  
**31 December 2021**

		<b>31.12.21</b>	31.12.20
		<b>Unrestricted</b>	Total
	Notes	<b>fund</b>	funds
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	8	<b>556,316</b>	557,358
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		<b>1,775</b>	1,663
Cash at bank and in hand		<b>38,445</b>	33,311
		<b>40,220</b>	34,974
<b>NET CURRENT ASSETS</b>		<b>40,220</b>	34,974
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>596,536</b>	592,332
<b>ACCRUALS AND DEFERRED INCOME</b>	9	<b>(1,705)</b>	(1,240)
<b>NET ASSETS</b>		<b>594,831</b>	591,092
<b>FUNDS</b>	10		
Unrestricted funds		<b>594,831</b>	591,092
<b>TOTAL FUNDS</b>		<b>594,831</b>	591,092

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**31 December 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 April 2022 and were signed on its behalf by:

M Peel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

At present the charity has no restricted funds.

**Going concern**

The accounts have been prepared on a going concern basis.

The trustees have considered the position regarding going concern particularly in the light of Covid-19.

The trustees have looked at forecasts and with the assistance of government grants are satisfied that the charity has adequate resources to continue to operate for the foreseeable future.

The charity has sufficient liquid funds to meet its liabilities as they become due and expenditure will not be authorised unless sufficient funds are in place. For these reasons the trustees continue to adopt the going concern basis for preparing these financial statements.

**Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Grants**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**1. ACCOUNTING POLICIES - continued**

**Going concern**

Government grants and third party contributions and donations are recognised as due to the charity when there is reasonable assurance that the charity will comply with any conditions attached to the payments and that the grants or contributions will be received.

Grants recognised as income are presented separately in the notes to the accounts.

**2. DONATIONS AND LEGACIES**

	<b>31.12.21</b>	31.12.20
	£	£
Membership income	<b>1,020</b>	530
	<u>          </u>	<u>          </u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.12.21</b>	31.12.20
	£	£
Bar income	<b>500</b>	110
	<u>          </u>	<u>          </u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>31.12.21</b>	31.12.20
	Activity	£	£
Production Income	Production Income	<b>4,690</b>	7,232
Covid 19 grant	Other Income	<b>23,004</b>	10,000
Lettings	Lettings	<b>2,759</b>	2,683
		<u>          </u>	<u>          </u>
		<b>30,453</b>	19,915
		<u>          </u>	<u>          </u>

Government grants of £23004 ( 2020 £10,000 ) were received during the year via Calderdale Council to provide funds to assist the charity during the Covid-19 pandemic. The grants are unconditional and have all been recognised as income in the financial statements for the years concerned.

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.12.21</b>	31.12.20
	£	£
Depreciation - owned assets	<b>3,827</b>	3,865
	<u>          </u>	<u>          </u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	530
<b>Charitable activities</b>	
Production Income	7,232
Other Income	10,000
Lettings	2,683
Other trading activities	110
<b>Total</b>	<u>20,555</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Production and Lettings Expenditure	31,770
<b>NET INCOME/(EXPENDITURE)</b>	(11,215)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	602,307
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>591,092</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2021	<b>534,627</b>	<b>8,090</b>	<b>6,185</b>	<b>51,524</b>	<b>600,426</b>
Additions	-	-	<b>2,480</b>	<b>305</b>	<b>2,785</b>
At 31 December 2021	<b>534,627</b>	<b>8,090</b>	<b>8,665</b>	<b>51,829</b>	<b>603,211</b>
<b>DEPRECIATION</b>					
At 1 January 2021	-	<b>4,874</b>	<b>1,854</b>	<b>36,340</b>	<b>43,068</b>
Charge for year	-	<b>482</b>	<b>1,021</b>	<b>2,324</b>	<b>3,827</b>
At 31 December 2021	-	<b>5,356</b>	<b>2,875</b>	<b>38,664</b>	<b>46,895</b>
<b>NET BOOK VALUE</b>					
At 31 December 2021	<b>534,627</b>	<b>2,734</b>	<b>5,790</b>	<b>13,165</b>	<b>556,316</b>
At 31 December 2020	<b>534,627</b>	<b>3,216</b>	<b>4,331</b>	<b>15,184</b>	<b>557,358</b>

The freehold land and property is included in the accounts at its cost value.  
The trustees are of the opinion that this is a fair reflection of its market value at both 31st December 2020 and 2021.  
Accordingly no depreciation has been provided in the financial statements.

**9. ACCRUALS AND DEFERRED INCOME**

	<b>31.12.21</b>	31.12.20
	£	£
Accruals and deferred income	<b>1,705</b>	<b>1,240</b>

**10. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	<b>591,092</b>	<b>3,739</b>	<b>594,831</b>
<b>TOTAL FUNDS</b>	<b>591,092</b>	<b>3,739</b>	<b>594,831</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,973	(28,234)	3,739
<b>TOTAL FUNDS</b>	<u>31,973</u>	<u>(28,234)</u>	<u>3,739</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	602,307	(11,215)	591,092
<b>TOTAL FUNDS</b>	<u>602,307</u>	<u>(11,215)</u>	<u>591,092</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,555	(31,770)	(11,215)
<b>TOTAL FUNDS</b>	<u>20,555</u>	<u>(31,770)</u>	<u>(11,215)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	602,307	(7,476)	594,831
<b>TOTAL FUNDS</b>	<u>602,307</u>	<u>(7,476)</u>	<u>594,831</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,528	(60,004)	(7,476)
<b>TOTAL FUNDS</b>	<u>52,528</u>	<u>(60,004)</u>	<u>(7,476)</u>

**11. RELATED PARTY DISCLOSURES**

The only related party transactions related to work undertaken by Mr. R. Hirst (son of Mr. S. Hirst - trustee). This amounted to £3949 (2020 £4273) and related to repair work, window cleaning etc. charged at normal market rates. The amounts invoiced had all been paid and there was nothing outstanding at the year end.

**12. COMPANY STATUS**

The company is registered in England and is limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

**13. INDEPENDENT EXAMINERS REMUNERATION**

Fees payable for the independent examination are £300 (2020 £300)  
Fees payable for accountancy services are £720 (20120 £960)

**14. NON INDEPENDENT EXAMINERS SERVICES**

In common with many other charities of our size and nature, we use our independent examiners to prepare and submit returns to the tax authorities and assist us with the preparation of the financial statements.



**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	1,020	530
<b>Other trading activities</b>		
Bar income	500	110
<b>Charitable activities</b>		
Production Income	4,690	7,232
Lettings	2,759	2,683
Covid 19 grant	23,004	10,000
	<b>30,453</b>	<b>19,915</b>
<b>Total incoming resources</b>	<b>31,973</b>	<b>20,555</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	335	302
Insurance	2,058	1,995
Light and heat	2,640	2,316
Telephone	576	644
Postage and stationery	134	262
Sundries	161	156
Production costs	4,038	3,484
Ice cream & refreshments	251	381
Licenses	210	493
Repairs and renewals	10,854	15,184
Cleaning & washroom	890	668
Bank charges	102	187
Website costs	365	500
Event management	773	73
Improvements to property	482	567
Plant and machinery	1,021	618
Fixtures and fittings	2,324	2,680
	<b>27,214</b>	<b>30,510</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	720	960
Carried forward	720	960

This page does not form part of the statutory financial statements

**Hebden Bridge Little Theatre Limited**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
<b>Governance costs</b>		
Brought forward	<b>720</b>	960
Independent examination	<b>300</b>	300
	<b>1,020</b>	1,260
Total resources expended	<b>28,234</b>	31,770
<b>Net income/(expenditure)</b>	<b>3,739</b>	(11,215)

This page does not form part of the statutory financial statements