

THE DEARNE PLAYHOUSE

England & Wales · Charity number 1163202

Details

Status Registered

Legal form CIO

Registered 2015-08-19

Register [View on the Charity Commission register](#)

Contact

Address Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Phone 01709894128

Email juliemedlam@dearneplayhouse.co.uk

Website www.dearneplayhouse.co.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE ARTS FOR THE BENEFIT OF THE PUBLIC AND IN PARTICULAR THE DEARNE VALLEY COMMUNITIES, IN PARTICULAR BUT NOT EXCLUSIVELY BY (1) THE PRODUCTION PERFORMANCE AND PROMOTION OF DRAMA, MIME, DANCE, MUSIC AND SINGING, AND (2) THE ESTABLISHMENT AND MAINTENANCE OF A THEATRE KNOWN AS THE DEARNE PLAYHOUSE ON PREMISES KNOWN AS THE MINERS' RECREATION OR PLEASURE GROUND AT FURLONG ROAD, GOLDTHORPE, FORMERLY THE BOLTON MUNICIPAL SPORTS GROUND;2. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF THE DEARNE VALLEY COMMUNITIES IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY PROVIDING TRAINING AND RETRAINING AMONG UNEMPLOYED PEOPLE;3. TO PROMOTE FOR THE BENEFIT OF THE DEARNE VALLEY COMMUNITIES THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID COMMUNITIES.WHERE DEARNE VALLEY COMMUNITIES SHALL MEAN THE PEOPLE LIVING AND/OR WORKING IN THE WARDS OF DEARNE NORTH AND DEARNE SOUTH INCLUDING GOLDTHORPE, BOLTON UPON DEARNE, THURNSCOE, DARFIELD, GREAT HOUGHTON, WOMBWELL, WATH UPON DEARNE, SWINTON, KILNHURST, MEXBOROUGH, DENABY MAIN, CONISBROUGH, MIDDLECLIFFE, AND ADWICK UPON DEARNE.

Activities: The production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as the Dearne Playhouse. To promote regeneration in areas of social and economic deprivation by the provision of educational, recreational and leisure facilities for the public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,423	£119,351	-	-
2024-03-31	£120,180	£114,793	-	-
2023-03-31	£83,702	£95,379	-	-
2022-03-31	£117,028	£139,742	-	-
2021-03-31	£104,655	£78,630	-	-

Trustees

Name	Role	Appointed
Mike Lawrence	Chair	2018-02-21
BEVERLEY FOSTER		2015-08-19
Daniel Glover		2025-07-16
Kay Kilner		2026-06-09
Paul Alfred Davies		2024-02-12

THE DEARNE PLAYHOUSE

England & Wales - Charity number 1163202

Accounts

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Full Name: THE DEARNE PLAYHOUSE

Registered Charity Number: 1163202

Correspondence Address:
The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees:
Beverley Foster
Stella Burton (Resigned March 2025)
Mike Lawrence
Paul Davies
Abigail Moore (Resigned August 2025)
Janie Bowler (Appointed September 2025)
Daniel Glover (Appointed July 2025)

Chair: Cllr Mike Lawrence

Bankers:
Virgin Money
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner:
Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
S71 1AN

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and accounts for the year ended 31 March 2025.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2025

Activities undertaken and achievements during the year.

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016, when assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site. The responsibility for the playhouse continues to rest with the CIO.
- In early 2022 Barnsley MBC was successful in their application for the Governments Principle Towns Fund and the Dearne Playhouse was included as the cultural hub in the plans, which has brought in substantial capital funding, this year, to make essential repairs to the roof and to completely refurbish the basement for community use. In addition, the local environment will also be regenerated – thus providing a central hub for Goldthorpe.
- The capital works for phase 1 of the refurbishment was completed. This included a complete new roof, a full new light and sound installation and new air handling unit. We continued to work with BMBC to develop phase 2 to take place starting July 2024, where the basement will be fully refurbished to create the base for the community hub. The Playhouse has worked with groups and consulted with the local community to decide what would be the best use of space. It was decided that a youth theatre and a musical theatre group would be beneficial to the local area. These have both been established and will move in as soon as work is complete. We will also open the hub up to any local art groups. The work was completed in October 2024 and the Playhouse continues to be busy and remains self-sustainable.
- The theatre was closed for part of 2024 – 2025 for all works to be completed. The trustees were in agreement that it was necessary to close for the works to be completed to ensure the long term survival of the theatre in Goldthorpe.
- The theatre has always run self-sufficiently, generating all running costs from hiring the space as well as producing its own in-house productions. This has continued as much as possible and the theatre manager has maintained relationships with organisations who hire the theatre, with secured bookings for next year. Trustees are confident that revenue will not be reduced in the future.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2025

Future Plans

- We will continue to apply for grants and develop relationships with organisations who may wish to use the place – these are important for income generation necessary to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.
- The recent refurbishment has breathed new life into the space, modernising its layout while preserving the character of the building. With upgraded facilities, refreshed décor and improved functionality. The environment now feels more welcoming and efficient for everyone who uses it. Looking ahead, the next phase of development will focus on expanding services, enhancing sustainability, and introducing new features that support long term growth. These future plans aim to build on the momentum of the refurbishment, ensuring we continue to evolve and meet the needs of the community for years to come.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include:
 - Formal agenda for minutes of trustee meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trustees in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £29,838. The actual reserves held by the charity at the year end was £44,551 (2024: £30,479) which exceeds this level.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.


THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2025

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a surplus for the year of £14,072 (2024: surplus £5,387). The total funds of the charity at year end stand at £44,551 (2024: £30,479).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:



Signed: _____

Date: 26th January 2026

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

Signed  Date: 26th January 2026

Christopher Stones
Community Accountant
Barnsley CVS
23 Queens Road, Barnsley, S71 1AN

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Receipts					
Grants Received	2/3/4	7,000	2,510	9,510	22,307
Fundraising & Donations		70	-	70	2,352
Hire Income		79,719	-	79,719	55,310
Pantomime Income		21,419	-	21,419	22,914
Bar Income	7	22,095	-	22,095	17,297
Equipment Hire		610	-	610	-
Total receipts		130,913	2,510	133,423	120,180
Payments					
Salaries Cost		67,883	-	67,883	64,803
Bar Costs		15,625	-	15,625	17,555
Licences		896	-	896	836
Rates		447	-	447	419
Insurance		1,394	-	1,394	1,338
Utilities		14,603	-	14,603	8,251
Telephones & Internet		1,013	-	1,013	1,031
Repairs & Maintenance		2,854	-	2,854	8,854
Waste Disposal		1,054	-	1,054	976
Pantomime Expenditure		3,513	-	3,513	5,895
Equipment & Assets		4,456	-	4,456	1,227
Office expenses		127	-	127	-
IT Support		216	-	216	180
Professional Fees		2,390	1,300	3,690	2,006
Sundry & Miscellaneous Expenses		1,580	-	1,580	1,422
Total payments		118,051	1,300	119,351	114,793
Surplus/(Deficit)		12,862	1,210	14,072	5,387
Total funds brought forward		30,479	-	30,479	25,092
Total Funds Carried Forward		43,341	1,210	44,551	30,479

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2025

	2025	2024
Monetary Assets:		
Virgin Bank Current Account	44,151	30,079
Petty Cash	400	400
Total monetary assets	<u>£44,551</u>	<u>£30,479</u>

	2025	2024
Assets:		
Debtors:		
Venue Hire	3,060	-
	<u>£3,060</u>	<u>£ -</u>

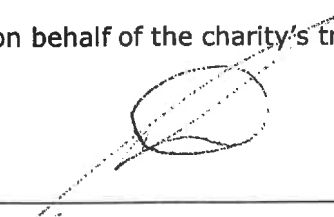
Bar stock for resale, to the value of £1,560 was held at 31.03.25

A list of fixed assets retained for the charity's use is included in note 7 to the accounts (page 12)

	2025	2024
Liabilities:		
Accountancy Fee	925	875
PAYE Liability	1,221	911
	<u>£2,146</u>	<u>£1,786</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Mike Lawrence, Chair

Date: 26th January 2026

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Fund Analysis

	Opening Balance	Receipts	Payments	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	30,479	123,913	118,051	-	36,341
BMBC Grant - Business Support	-	7,000	-	-	7,000
	<u>30,479</u>	<u>130,913</u>	<u>118,051</u>	<u>-</u>	<u>43,341</u>
Restricted Funds					
BMBC Christmas Spectacular	-	1,300	1,300	-	-
BMBC Boiler Service	-	1,210	-	-	1,210
	<u>-</u>	<u>2,510</u>	<u>1,300</u>	<u>-</u>	<u>1,210</u>
Total Funds	<u>30,479</u>	<u>133,423</u>	<u>119,351</u>	<u>-</u>	<u>44,551</u>

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

3. Restricted Funds

- A restricted grant from BMBC for the cost of a Christmas Spectacular of £1300 was received and spent during the year.
- A restricted grant from BMBC for the servicing of the boiler for 3 years of £1,210 was received, there was no spend during the current year.

4. Unrestricted Funds

A unrestricted grant received from BMBC for business support of £7,000 was received, there was no spend during the year.

5. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

6. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

7. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Lighting control desk
Memory control desk
Sound desk
Vending machine
LED lighting
Production room system
CCTV system
Projector/screen (Cinema Club)
Fridge/freezer
Laptop x 2
Stage lighting system
Carpet cleaner
Vacuum cleaner
Icecream fridge
Haze machine
Bar chairs
Boiler

THE DEARNE PLAYHOUSE

England & Wales - Charity number 1163202

Accounts

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024

**THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024**

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

Full Name: THE DEARNE PLAYHOUSE

Registered Charity Number: 1163202

Correspondence Address: The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees: Beverley Foster
Stella Burton
Mike Lawrence
Paul Davies (Appointed February 2024)
Abigail Moore (Appointed July 2024)

Chair: Cllr Mike Lawrence

Bankers: Virgin Money
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner: Christopher Stones
Community Accountant
23 Queens Road
Barnsley
S71 1AN

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and accounts for the year ended 31 March 2024.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

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The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2024

Activities undertaken and achievements during the year.

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016, when assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site. The responsibility for the playhouse continues to rest with the CIO. In the financial year.
- In early 2022 Barnsley MBC was successful in their application for the Governments Principle Towns Fund and the Dearne Playhouse was included as the cultural hub in the plans, which has brought in substantial capital funding, this year, to make essential repairs to the roof and to completely refurbish the basement for community use. In addition, the local environment will also be regenerated – thus providing a central hub for Goldthorpe.
- The capital works for phase 1 of the refurbishment was completed. This included a complete new roof, a full new light and sound installation and new air handling unit. We continued to work with BMBC to develop phase 2 to take place starting July 2024, where the basement will be fully refurbished to create the base for the community hub. The Playhouse has worked with groups and consulted with the local community to decide what would be the best use of space. It was decided that a youth theatre and a musical theatre group would be beneficial to the local area. These have both been established and will move in as soon as work is complete. We will also open the hub up to any local art groups. The work will be completed in October 2024 and the Playhouse continues to be busy and remains self-sustainable.
- The theatre will also be closed for part of 2024 – 2025 for all works to be completed. The trustees were in agreement that it was necessary to lose revenue over the year, to ensure the long term survival of the theatre in Goldthorpe. The accounts will therefore show a significant reduction in revenue, and as a result the theatre reserves have been allocated to make sure staff salaries and all utilities were covered.
- The theatre has always run self-sufficiently, generating all running costs from hiring the space as well as producing its own in-house productions. This has continued as much as possible and the theatre manager has maintained relationships with organisations who hire the theatre, with secured bookings for next year. Trustees are confident that revenue will not be reduced in the future.
- Whilst 2024 – 2025 will again be disrupted by the capital works, it is the intention that the theatre will continue to provide theatre skills development opportunities to local young people and will continue to provide provision in the local area at an affordable cost.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2024

Future Plans

- Capital works will affect 2024-25, but not as much as the previous year, particularly refurbishment of the basement area, to provide a new community space aimed to be completed in October 2024. This development will be significant, as this new area will help create flexible space in the theatre thereby enabling more people to access the facility. Trustees and theatre staff will work closely with Barnsley MBC to ensure ongoing developments are in line with the values, ethos and vision of the playhouse. Loss of income will be covered by project funding, although the playhouse will be in use for periods throughout the refurbishment as we are keen for minimal disruption to provision.
- We will continue to apply for grants and develop relationships with organisations who may wish to use the place – these are important for income generation necessary to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include:
 - Formal agenda for minutes of trustee meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trustees in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £27,725. The actual reserves held by the charity at the year end was £30,479 (2023: £25,092) which exceeds this level.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2024

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a surplus for the year of £5,387 (2023: deficit (£11,677)). The total funds of the charity at year end stand at £30,479 (2023: £25,092).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____



Date: 29th January 2025

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

Signed  Date: 29th January 2025

Christopher Stones
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts					
Grants Received	2/3	18,410	3,897	22,307	3,066
Fundraising & Donations		2,352	-	2,352	43
Hire Income		52,310	-	52,310	49,562
Pantomime Income		25,914	-	25,914	15,791
Bar Income	6	17,297	-	17,297	15,240
Equipment Hire		-	-	-	-
Total receipts		116,283	3,897	120,180	83,702
Payments					
Salaries Cost		64,803	-	64,803	62,815
Bar Costs		17,555	-	17,555	9,184
Licences		836	-	836	1,246
Rates		419	-	419	794
Insurance		1,338	-	1,338	1,170
Utilities		8,251	-	8,251	9,026
Telephones & Internet		1,031	-	1,031	875
Repairs & Maintenance		4,957	3,897	8,854	2,867
Waste Disposal		976	-	976	912
Pantomime Expenditure		5,895	-	5,895	3,020
Equipment & Assets		1,227	-	1,227	1,013
Loan Repayments		-	-	-	-
Printing & Stationery		-	-	-	-
IT Support		180	-	180	170
Professional Fees		2,006	-	2,006	1,831
Sundry & Miscellaneous Expenses		1,422	-	1,422	456
Total payments		110,896	3,897	114,793	95,379
Surplus/(Deficit)		5,387	-	5,387	(11,677)
Total funds brought forward		25,092	-	25,092	36,769
Total Funds Carried Forward		30,479	-	30,479	25,092

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2024

	2024	2023
Monetary Assets:		
Virgin Bank Current Account	£30,079	£24,692
Petty Cash	£400	£400
Total monetary assets	<u>£30,479</u>	<u>£25,092</u>

Assets:	2024	2023
Debtors:		
Venue Hire	£3,000	-
	<u>£3,000</u>	<u>-</u>

Bar stock for resale, to the value of £1,850 was held at 31.03.24

A list of fixed assets retained for the charity's use is included in note 7 to the accounts (page 12)

	2024	2023
Liabilities:		
Accountancy Fee	£875	£825
PAYE Liability	£911	£867
	<u>£1,786</u>	<u>£1,692</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 29th January 2025

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted Funds

- A restricted grant for CCTV £3,897 was received and used during the current financial year.

3. Unrestricted Funds

- Unrestricted grants received during the year were as follows:

BMBC -Business Support Grant	£
May 2023 - Opening payment	4,300
May 2023 - Works overrunning payment	6,200
Sept 2023 - Works overrunning payment	7,910
	18,410

4. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

5. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

6. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

7. Assets Retained for the Charity's Own Use

- Lighting control desk
- Memory control desk
- Sound desk
- Vending machine
- LED lighting
- Production room system
- CCTV system
- Projector/screen (Cinema Club)
- Fridge/freezer
- Laptop x 2
- Stage lighting system
- Carpet cleaner
- Vacuum cleaner
- Icecream fridge
- Haze machine
- Bar chairs
- Boiler

THE DEARNE PLAYHOUSE

England & Wales - Charity number 1163202

Accounts

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Full Name: THE DEARNE PLAYHOUSE

**Registered Charity
Number:** 1163202

**Correspondence
Address:** The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees: Beverley Foster
Stella Burton
Mike Lawrence
Rob Lee (Resigned October 2023)

Chair: Cllr Mike Lawrence

Bankers: Virgin Money
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner: Julie Campsall
Community Accountant
23 Queens Road
Barnsley
S71 1AN

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and accounts for the year ended 31 March 2023.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2023

Activities undertaken and achievements during the year.

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016, when assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site. The responsibility for the playhouse continues to rest with the CIO.
- In early 2022 Barnsley MBC was successful in their application for the Governments Principle Towns Fund and the Dearne Playhouse was included as the cultural hub in the plans, which has brought in substantial capital funding, this year, to make essential repairs to the roof and to completely refurbish the basement for community use. In addition, the local environment will also be regenerated – thus providing a central hub for Goldthorpe.
- In addition to the capital improvements (new roof, internal refurbishment and development of the basement), the playhouse will be supported by Barnsley MBC to develop a business plan during this and next year. This plan will help trustees consider various income generation models as well as attract new grant funding.
- The capital works are both essential and urgent. Without the roof repair, it was very likely that the theatre would have closed permanently within the next financial year. The theatre will also be closed during 2023-2024 for all works to complete. The trustees were in agreement that it was necessary to lose revenue over the year, to ensure the long term survival of the theatre in Goldthorpe. The accounts therefore show a significant reduction in revenue, and as a result the theatre reserves have been allocated to make sure staff salaries and all utilities were covered.
- The theatre has always run self-sufficiently, generating all running costs from hiring the space as well as producing its own in-house productions. This has continued as much as possible and the theatre manager has maintained relationships with organisations who hire the theatre, with secured bookings for next year. Trustees are confident that revenue will not be reduced in the future.
- Whilst 2023 – 2024 will be disrupted by the capital works, it is the intention that the theatre will continue to provide theatre skills development opportunities to local young people and will continue to provide provision in the local area at an affordable cost.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2023

Future Plans

- Capital works will dominate 2023-24, particularly refurbishment of the basement area, to provide a new community space aimed to be completed in September 2024. This development will be significant, as this new area will help create flexible space in the theatre thereby enabling more people to access the facility. Trustees and theatre staff will work closely with Barnsley MBC to ensure ongoing developments are in line with the values, ethos and vision of the playhouse. Loss of income will be covered by project funding, although the playhouse will be in use for periods throughout the refurbishment as we are keen for minimal disruption to provision.
- We will continue to apply for grants and develop relationships with organisations who may wish to use the place – these are important for income generation necessary to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include:
 - Formal agenda for minutes of trustee meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trustees in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £23,845. The actual reserves held by the charity at the year end was £25,092 (2022: £36,769) which exceeds this level.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2023

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a deficit for the year of £11,677 (2022: £22,714). The total funds of the charity at year end stand at £25,092 (2022: £36,769).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____ Date: 17th January 2024

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

Signed  Date: 17th January 2024

Julie Campsall
Community Accountant
BCVS Services
23 Queens Road, Barnsley, S71 1AN

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
Grants Received	2/3	3,066	-	3,066	45,174
Fundraising & Donations		43	-	43	21
Hire Income		49,562	-	49,562	32,235
Pantomime Income		15,791	-	15,791	28,505
Bar Income	6	15,240	-	15,240	10,943
Equipment Hire		-	-	-	150
		-	-	-	-
Total receipts		83,702	-	83,702	117,028
Payments					
Salaries Cost		62,815	-	62,815	57,066
Bar Costs		9,184	-	9,184	12,161
Licences		1,246	-	1,246	867
Rates		794	-	794	405
Insurance		1,170	-	1,170	1,350
Utilities		9,026	-	9,026	6,137
Telephones & Internet		875	-	875	772
Repairs & Maintenance		2,867	-	2,867	24,246
Waste Disposal		912	-	912	884
Pantomime Expenditure		3,020	-	3,020	6,123
Equipment & Assets		1,013	-	1,013	1,460
Loan Repayments		-	-	-	25,130
Printing & Stationery		-	-	-	37
IT Support		170	-	170	110
Professional Fees		1,831	-	1,831	1,448
Sundry & Miscellaneous Expenses		456	-	456	1,546
		-	-	-	-
Total payments		95,379	-	95,379	139,742
Surplus/(Deficit)		(11,677)	-	(11,677)	(22,714)
Total funds brought forward		36,769	-	36,769	59,483
Total Funds Carried Forward		25,092	-	25,092	36,769

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2023

	2023	2022
Monetary Assets:		
Virgin Bank Current Account	£24,692	£36,369
Petty Cash	£400	£400
Total monetary assets	<u>£25,092</u>	<u>£36,769</u>

Assets:

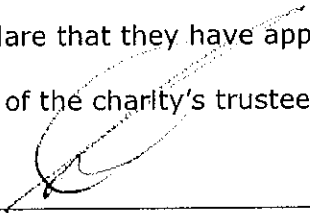
Bar stock for resale, to the value of £1,290 was held at 31.03.23

A list of fixed assets retained for the charity's use is included in note 7 to the accounts (page 12)

	2023	2022
Liabilities:		
Accountancy Fee	£825	£750
PAYE Liability	£867	£789
	<u>£1,692</u>	<u>£1,539</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 17th January 2024

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted Funds

- No restricted funds were received during the year.

3. Unrestricted Funds

- Unrestricted grants received during the year were as follows:

	£
BMBC -Business Support Grant	3,066
	<u>3,066</u>

4. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

5. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

6. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

7. Assets Retained for the Charity's Own Use

- Lighting control desk
- Memory control desk
- Sound desk
- Vending machine
- LED lighting
- Production room system
- CCTV system
- Projector/screen (Cinema Club)
- Fridge/freezer
- Laptop x 2
- Stage lighting system
- Carpet cleaner
- Vacuum cleaner
- Icecream fridge
- Haze machine

THE DEARNE PLAYHOUSE

England & Wales - Charity number 1163202

Accounts

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

Full Name: THE DEARNE PLAYHOUSE

Registered Charity Number: 1163202

Correspondence Address:
The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees:
Cllr May Noble (Resigned December 2022)
Beverley Foster
Stella Burton
Mike Lawrence
Rob Lee (from July 2021)

Chair:
Cllr May Noble (until December 2022)
Cllr Mike Lawrence (from December 2022)

Bankers:
Virgin Money
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner:
Steph Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Barnsley
S71 5PN

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and accounts for the year ended 31 March 2022.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2022

Activities undertaken and achievements during the year

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016, when assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site. The responsibility for the playhouse continues to rest with the CIO.
- During the financial period ending 31st March 2022, the charity's operations were partially paused due to the ongoing impact of the Covid Pandemic. The ongoing restrictions imposed on theatres meant that the Dearne Playhouse was not open for part of the financial year. The 3 employees, the Theatre Manager, Facilities Manager and a part time cleaner were all furloughed from the beginning of April 2020 until October 2021 when the furlough scheme stopped. Trustees ensured that all ongoing financial commitments (utility bills etc.) were met and the staff were kept informed.
- Towards the end of 2021 discussions began with Barnsley MBC with regards to their plans to apply to the Governments Principle Towns Fund to draw down £22.3 million to Goldthorpe. Discussions progressed and the Dearne Playhouse, was included as the cultural hub into the plans and applications and we are pleased to report that the application was successful and that the Playhouse next year will start to benefit from substantial, and much needed capital investment. In addition, the local environment will also be regenerated – thus providing a central hub for Goldthorpe.
- In addition to capital improvements (new roof, internal refurbishment and development of the basement), the playhouse is being supported by Barnsley MBC to develop a business plan during this and next year. This plan will help trustees consider various income generation models as well as attract new grant funding.
- The theatre has always run self-sufficiently, operating under a business model showcasing its open in-house performances, allowing additional income to be realised, reducing reliance on external funding. For example, throughout the year local dance school performances and festivals rent the space, this income provides a good stable source of revenue during the year. Now that we are through the post pandemic transition back to less restrictive public life, we are pleased to report that the playhouse was fully back to capacity by the end of this financial year – with bookings in place for the year ahead.
- This year the Theatre Manager, worked closely with the external artistic director to identify new opportunities to increase revenue from ticket sales by producing low cost in-house shows that utilised local dance schools, in turn generating enhanced ticket sales.
- Whilst 2022 – 2023 will be disrupted from time to time by the capital works, it is the intention that the theatre will continue to provide theatre skills development opportunities to local young people and has plans to expand this into an established youth theatre. The theatre has identified a need for this provision in the local area at an affordable cost opposed to commercial theatre schools which can be too expensive for some local young people.
- We hope that the Dearne pantomime which happens every December will continue to grow well both in audience numbers and financially, Volunteers have maintained social media presence throughout this period so as not to lose the marketing impact that we have already achieved.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2022

Future Plans

- We are very excited about the next few years. With the successful Principal Towns Bid, there is likely to be in the region of £2m invested in the Playhouse. The work on the roof is anticipated to begin in Spring 2023, followed by internal refurbishment throughout. Later on in 2023, works to bring the basement area into community use will begin. This development will be significant, as this new area will help create flexible space in the theatre thereby enabling more people to access the facility. Trustees and theatre staff will work closely with the Barnsley MBC to ensure developments are in line with the values, ethos and vision of the playhouse. Loss of income will be covered by project funding although the playhouse will be in use for periods throughout the refurbishment as we are keen for minimal disruption to provision.
- We will continue to apply for grants and develop relationships with organisations who may wish to use the space – these are important for income generation necessary to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include:
 - Formal agenda for minutes of trustee meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trustees in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £35,000. The actual reserves held by the charity at the year end was £36,769 (2021: £59,483) which exceeds this level.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2022

Financial Position

The financial statements are set out in pages 9 to 12. The Receipts and Payments Account shows a deficit for the year of £22,714 (2021: Net income of £26,025). The total funds of the charity at year end stand at £36,769 (2021: £59,483).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: _____ Date: 20th January 2023

Mike Lawrence, Chair

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

Signed  Date: 20th January 2023

Steph Tolson
Community Accountant
BCVS Services
Priory Campus, Pontefract Road, Barnsley, S71 5PN

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Receipts					
Grants received	2/3	45,174	-	45,174	95,148
Fundraising & Donations		21	-	21	9,267
Hire income		32,235	-	32,235	240
Pantomime income		28,505	-	28,505	-
Bar income	6	10,943	-	10,943	-
Equipment hire		150	-	150	-
Total receipts		117,028		117,028	104,655
Payments					
Salaries cost		57,066	-	57,066	51,638
Bar costs		12,161	-	12,161	174
Licences		867	-	867	612
Rates		405	-	405	219
Insurance		1,350	-	1,350	1,295
Utilities		6,137	-	6,137	9,921
Telephones		772	-	772	-
Repairs & maintenance		24,246	-	24,246	4,919
Waste disposal		884	-	884	656
Pantomime expenditure		6,123	-	6,123	4,691
Equipment & assets		1,460	-	1,460	2,823
Loan Repayments		25,130	-	25,130	-
Printing & stationery		37	-	37	-
IT Support		110	-	110	110
Professional fees		1,448	-	1,448	1,403
Sundry & Miscellaneous Expenses		1,546	-	1,546	169
Total payments		139,742		139,742	78,630
Surplus/(Deficit)		(22,714)		(22,714)	26,025
Total funds brought forward		59,483	-	59,483	33,458
Total Funds Carried Forward		36,769		36,769	59,483

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2022

	2022	2021
Monetary Assets:		
Yorkshire Bank Current Account	£36,369	£59,083
Petty Cash	£400	£400
Total monetary assets	<u>£36,769</u>	<u>£59,483</u>

Assets:

Bar stock for resale, to the value of £1,400 was held at 31.03.22

A list of fixed assets retained for the charity's use is included in note 7 to the accounts (page 12)

	2022	2021
Liabilities:		
Accountancy fee	£750	£725
PAYE Liability	£1,154	£1,055
	<u>£1,904</u>	<u>£1,780</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Mike Lawrence, Chair

Date: 20th January 2023

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted Funds

- No restricted funds were received during the year.

3. Unrestricted Funds

- Unrestricted grants received during the year were as follows:

	£
BMBC - Covid-19 Support grants	24,422
HMRC - CJRS grants	17,211
BMBC - Ward Alliance Covid Support	3,541
	<u>45,174</u>

4. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

5. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

6. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

7. Assets Retained for the Charity's Own Use

Fixed Assets:

- Lighting control desk
- Memory control desk
- Sound desk
- Vending machine
- LED lighting
- Production Room system
- CCTV system
- Projector/screen (Cinema Club)
- Fridge/freezer
- Laptop x 2
- Stage Lighting system
- Carpet Cleaner
- Vacuum cleaner

THE DEARNE PLAYHOUSE

England & Wales - Charity number 1163202

Accounts

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

**THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021**

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2021

Full Name: THE DEARNE PLAYHOUSE

**Registered Charity
Number:** 1163202

**Correspondence
Address:** The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees: Cllr May Noble
Beverley Foster
Stella Burton
Mike Lawrence
Rob Lee (from July 2021)

Chair: Cllr May Noble

Bankers: Virgin Money
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services
Priory Campus
Pontefract Road
Barnsley
S71 5PN

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2021

The Trustees present their annual report and accounts for the year ended 31 March 2021.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2021

Activities undertaken and achievements during the year

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016, when assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site. The responsibility for the playhouse continues to rest with the CIO.
- During the financial period ending 31st March 2021, the charity's operations were paused due to the Covid Pandemic and lockdown. Ongoing restrictions imposed on theatres meant that the Dearne Playhouse was not open for the entire financial year. The 3 employees, the Theatre Manager, Facilities Manager and a part time cleaner were all furloughed from the beginning of April until October 2021 when the furlough scheme stopped. Trustees ensured that all ongoing financial commitments (utility bills etc.) were met and the staff were kept informed.
- Towards the end of the financial year, discussions with Barnsley MBC commenced with regards to their plans to apply to the Government's Principle Towns Fund to draw down £22.3 million to Goldthorpe. Discussions progressed and the Dearne Playhouse has been included as the cultural hub into the plans and applications and we are hopeful that this will bring much needed environmental and capital funds for the theatre in 2022.
- As part of the Principle Towns Funding, the Playhouse will be supported by Barnsley MBC to develop a business plan and this should be complete by end of February 2022.
- Before lockdown, the theatre was fully self-sufficient, operating under a business model showcasing its open in-house performances, allowing additional income to be realised, reducing reliance on external funding. For example, throughout the year local dance school performances and festivals rent the space, this income provides a good stable source of revenue during the year. We are confident that this business model will continue once the theatre reopens and that use will resume as pre-lockdown.
- The Theatre Manager, once returning to work, will work closely with the external artistic director to identify new opportunities to increase revenue from ticket sales by producing low cost in-house shows that utilise local dance schools, in turn generating enhanced ticket sales.
- Between 2017 and 2020, the theatre changed 100% of its stage lighting to LED lights to help our carbon footprint and save money on energy bills. The theatre began to see savings in energy bills and this investment has definitely contributed to our long term sustainability plans.
- The theatre will continue to provide affordable theatre skills courses to local young people and has plans to expand this into an established youth theatre. The theatre has identified a need for this provision in the local area at an affordable cost opposed to commercial theatre schools which can be too expensive for some local young people.
- We hope that the Dearne pantomime which happens every December will continue to grow well both in audience numbers and financially, once performances resume. Volunteers have maintained social media presence throughout this period so as not to lose the marketing impact that we have already achieved.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2021

Future Plans

- We are hoping that there will be opportunities to resume rehearsals and performances before the end of the 2021 calendar year. The committed volunteer and staff base want to maintain the theatre for community use. We are all positive that with the resumption of activities and the Principle Towns Funding that the future of the Playhouse is very secure. The playhouse provides more than just theatre, work will continue with our users/partners to build on the successes achieved so far. This will involve maintaining income to ensure there is funding for utilities and maintenance costs.
- We will continue to apply for grants and develop relationships with organisations who may wish to use the space – these are important for income generation necessary to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include:
 - Formal agenda for minutes of trustee meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trustees in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £20,000. The actual reserves held by the charity at the year end was £59,483 (2020: £33,458) which exceeds this level. This has been achieved through receiving unrestricted grants throughout the period to support the charity through the pandemic. The additional reserves will be needed in the next financial year as the charity begins to resume its activities.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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.

Signed  Date: 14th January 2022

Steph Tolson
Community Accountant
BCVS Services
Priory Campus, Pontefract Road, Barnsley, S71 5PN

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Receipts					
Grants received	2/3	95,148	-	95,148	32,126
Fundraising & Donations		9,267	-	9,267	-
Hire income		240	-	240	64,030
Pantomime income		-	-	-	19,747
Bar income	7	-	-	-	11,245
Equipment hire		-	-	-	210
Total receipts		104,655		104,655	127,358
Payments					
Salaries cost		51,638	-	51,638	55,588
Bar costs		174	-	174	12,394
Licences		612	-	612	1,802
Rates		219	-	219	1,570
Insurance		1,295	-	1,295	1,231
Utilities		9,921	-	9,921	7,974
Telephones		-	-	-	649
Repairs & maintenance		4,919	-	4,919	2,873
Waste disposal		656	-	656	857
Pantomime expenditure		4,691	-	4,691	4,632
Equipment & assets		2,823	-	2,823	7,882
Printing & stationery		-	-	-	388
IT Support		110	-	110	110
Professional fees		1,403	-	1,403	903
Sundry & Miscellaneous Expenses		169	-	169	1,151
Total payments		78,630		78,630	100,004
Surplus/(Deficit)		26,025	-	26,025	27,354
Total funds brought forward		33,458	-	33,458	6,104
Total Funds Carried Forward		59,483		59,483	33,458

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2021

	2021	2020
Monetary Assets:		
Yorkshire Bank Current Account	£59,083	£33,058
Petty Cash	£400	£400
Total monetary assets	<u>£59,483</u>	<u>£33,458</u>

Assets:

No bar stock was held at 31.03.21, due to the theatre being closed, and all previous stock held had gone past its use by date.

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 12)

	2021	2020
Liabilities:		
Accountancy fee	£725	£725
PAYE Liability	£1,055	£1,085
	<u>£1,780</u>	<u>£1,810</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 14th January 2022

May Noble, Chair

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Restricted Funds

- No restricted funds were received during the year.

3. Unrestricted Funds

- Unrestricted grants received during the year were as follows:

	£
BMBC - Covid-19 Support grants	53,495
HMRC - CJRS grants	39,653
SYCF - Covid-19 Support grant	2,000
	<u>95,148</u>

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

4. Funds held as agent

The charity receives income from tickets sales for performances at the Playhouse. This income is collected on behalf of third party theatre groups and the charity is legally bound to pay over the funds to the various groups. The transactions are therefore not recognised in the Receipts and Payment Account. The funds are held in a separate bank account. However the balance, due to third parties at the year end was £0 due to the theatre being closed and all previous funds had been repaid.

5. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

6. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

7. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

8. Assets Retained for the Charity's Own Use

Fixed Assets:

- Lighting control desk
- Memory control desk
- Sound desk
- Vending machine
- LED lighting
- Production Room system
- CCTV system
- Projector/screen (Cinema Club)
- Fridge/freezer
- Laptop x 2
- Stage Lighting system
- Carpet Cleaner
- Vacuum cleaner