

Charity number: 5131831
Company number: 10113036
(England and Wales)

Bacup Royal Court Theatre Group Ltd
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2021

Bacup Royal Court Theatre Group Ltd
Contents Page
For the year ended 31 December 2021

Report of the Trustees	1 to 5
Independent Examiner's Report to the Trustees	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Bacup Royal Court Theatre Group Ltd
Report of the Trustees
For the year ended 31 December 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are to educate, inform the public in the dramatic and operatic arts and to further the development of public appreciation and taste in said arts. To promote the youth within the general community in the production of dramatic, operatic and musical arts. To provide an inclusive facility for the public to be part of a community group and be able to use and develop various skills. To provide aid for the public benefit urban and/or rural regeneration in areas of social and economic deprivation and in particular in the OL13 area ("the area of benefit") by the following means:

- a. To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise.
- b. To donate such funds to other charitable body as surplus profits allow as the Trustees may decide
- c. To do all such things as shall further the objects of the charity including but not exclusively:
 - I. The advancement of education, training or retraining, particularly amongst the young the unemployed people, those who may be social disenfranchised and those with special needs. By providing unemployed people with work experience in the world. By providing an escape from poverty
 - II. The maintenance and preservation of an historical building which is a community asset for the people of Rossendale and the only facility of its kind in the locality. Thereby increasing and improving the provision of public amenities by making the building available for other community and charitable events

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Bacup Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2021

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Principal Activities During 2021

Overview

The start of 2021 saw the theatre closed right through until July due to the Covid 19 restrictions

In the first 6 months of 2021, in line with the objects of the charity, we have:

Preserved the fabric of the theatre building and made significant improvements to it.

These include the landscaping of a rear outdoor area, creation of a multi function room which can be used as a bar, rehearsal room and dressing room.

The emergency lighting renewal was finished and tested

The auditorium and public areas were decorated throughout

Removal of dry rot and replacement ceilings

Complete re covering of the Rochdale Road Flat roof area with a new rubber roof and copings re bedded

Various electrical repairs and improvements

Principal Business Activities - shows and performances

During 2021 we had a full programme of shows which had to be rescheduled due to the pandemic with us eventually being able to re open in July

The shows and performances which did go ahead were:

RioGold

10CCLO

Vicar of Dibley

The Jerseys

Meatloaf

History of Rock

Glory Days

Theatre Hire to Fusion Dance Group

Community engagement, capacity building and public benefit

Obviously with the pandemic the opportunities were severely limited

We continued to develop and grow our youth section. The original youth section BYTES (Bacup Youth Theatre Entertainment Society) continues to gain members after the restart

Our after school group BEST continued to gain momentum after the restart

We have provided a range of volunteering opportunities in a wide range of areas for sections of the local community.

We have continued to collaborate and be in dialogue with other local groups and organisations, through the pandemic.

Constitution and Governance

We continued to monitor and improve our governance and procedures.

We will continue review our skill set procedures and policies and seek to build on our strengths and address any gaps or weaknesses.

We have a proven track record in identifying, nurturing, developing and promoting the talent of young people through the

Bacup Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2021

youth section which we will hopefully grow in the coming year.

We have a full programme of amateur and professional shows planned for 2022 along with theatre hire to local community.

We have received a grant from the Arts Council to help with this work and to help keep the theatre viable along with the Covid 19 Government Grants

Further refurbishment works will be undertaken in 2022 to continue to improve the facilities for both our ticket buying public and our members and visiting professionals.

FINANCIAL REVIEW

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The society is governed by rules adopted on the 9th January 2016 and as amended on the 6th November 2017

Pay policy for senior staff

Bacup Royal Court Theatre Limited is a registered charity with no paid staff. All work at all levels is done by volunteers for no reward or payment of any kind.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Bacup Royal Court Theatre Group Ltd
Charity registration number	5131831
Company registration number	10113036
Principal address	Bacup Royal Court Theatre Rochdale Road Bacup Lancashire OL13 9NR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Regina Arkwright
(Appointed: 08 April 2016)
Leigh Thomas Brown
(Appointed: 08 April 2016)
(Resigned: 19 August 2020)
Nicholas William Daye
(Appointed: 08 April 2016)
Guy Douglas Gibbs
(Appointed: 08 April 2016)
Robert John Hames
(Appointed: 08 April 2016)
Gary Haworth
(Appointed: 03 January 2019)
Janice Purslow
(Appointed: 08 April 2016)
Juliette Suzanne Shepherd
(Appointed: 08 April 2016)
Sadie Luna Thompson
(Appointed: 03 January 2019)

Bacup Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2021

(Resigned: 24 August 2020)

Stephen Michael Woods

(Appointed: 03 January 2019)

Jordan Luke Tobias Barnes

(Appointed: 08 April 2016)

(Resigned: 02 July 2018)

Yvonne Bridget Gerrard

(Appointed: 08 April 2016)

(Resigned: 02 July 2018)

Susan Sanderson

(Appointed: 08 April 2016)

(Resigned: 02 July 2018)

Nicholas John Sands

(Appointed: 08 April 2016)

(Resigned: 01 January 2018)

Amy Singleton

(Appointed: 08 April 2016)

(Resigned: 02 July 2018)

Elizabeth Usher

(Appointed: 08 April 2016)

(Resigned: 26 April 2017)

Yvonne Bridget Gerrard

Independent examiners

Accountancy & Business Solutions

Briarfield

Cross Stone Road

Todmorden

Lancashire

OL14 8RA

Approved by the Board of Trustees and signed on its behalf by

.....
Robert John Hames

16 March 2022

Bacup Royal Court Theatre Group Ltd
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

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

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.

.....

Accountancy & Business Solutions
Briarfield
Cross Stone Road
Todmorden
Lancashire
OL14 8RA

16 March 2022

Bacup Royal Court Theatre Group Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	51,121	87,270
Charitable activities	3	251	250
Other trading activities	4	50,560	54,365
Other income	5	-	612
Total		101,932	142,497
Expenditure on:			
Raising funds	6	(127,541)	(74,248)
Charitable activities	7/8	(600)	(528)
Total		(128,141)	(74,776)
Net income/expenditure		(26,209)	67,721
Reconciliation of funds			
Total funds brought forward		173,982	106,261
Total funds carried forward		147,773	173,982

Bacup Royal Court Theatre Group Ltd
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	14	100,756	89,230
		100,756	89,230
Current assets			
Debtors	15	178	372
Cash at bank and in hand		50,473	86,262
		50,651	86,634
Creditors: amounts falling due within one year	16	(3,634)	(1,882)
Net current assets		47,017	84,752
Total assets less current liabilities		147,773	173,982
Net assets		147,773	173,982
The funds of the charity			
Restricted income funds	17	-	-
Unrestricted income funds	17	147,773	173,982
Total funds		147,773	173,982

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Gary Haworth
Trustee
16 March 2022

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Bacup Royal Court Theatre Group Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Funds

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% Reducing balance
Fixtures & Fittings	15% Reducing balance

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	3,694	4,113
Grants received	43,560	81,609
Subscriptions received	3,867	1,324
Sponsorships received	-	224
	51,121	87,270

3. Income from charitable activities

	2021 £	2020 £
Unrestricted funds		
<i>Activity 2</i>		
Fund Raising	251	250

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Ticket And Programme Sales	37,190	42,598
Bar And Coffee	12,314	10,178
Toy Sales	49	820
Raffles	1,007	769
	<u>50,560</u>	<u>54,365</u>

5. Other income

	2021	2020
	£	£
Theatre Hire	-	612
	<u>-</u>	<u>612</u>

6. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Ticket And Programme Sales	25,195	27,855
Bar And Coffee	6,922	7,050
Raffles	84	60
Support costs	95,340	39,283
	<u>127,541</u>	<u>74,248</u>

7. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	600	528

8. Costs of charitable activities by activity type

	2021	2020
	£	£
Activity 1	600	528

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Analysis of support costs

	2021	2020
	£	£
Governance costs	95,940	39,811

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	9,951	11,800
Accountancy fees	600	528
	<u> </u>	<u> </u>

11. Staff costs and emoluments

	2021	2020
Staff	0	0
	<u> </u>	<u> </u>
	0	0

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

13. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	61,995	25,275	87,270
Charitable activities	250	-	250
Other trading activities	54,365	-	54,365
Other income	612	-	612
Total	117,222	25,275	142,497
Expenditure on:			
Raising funds	(34,965)	-	(34,965)
Charitable activities	(528)	-	(528)
Total	(35,493)	-	(35,493)
Transfers between funds	25,275	(25,275)	-
Net movement in funds	107,004	-	107,004
Reconciliation of funds			
Total funds brought forward	106,261	-	106,261
Total funds carried forward	213,265	-	213,265

14. Tangible fixed assets

Cost or valuation	Buildings £	Fixtures & Fittings £	Computer Equipment £	Total £
At 01 January 2021	-	57,575	22,316	79,891
Additions	35,400	14,922	6,556	56,878
At 31 December 2021	35,400	72,497	28,872	136,769
Depreciation				
At 01 January 2021	-	19,639	6,422	26,061
Charge for year	-	7,132	2,820	9,952
At 31 December 2021	-	26,771	9,242	36,013
Net book values				
At 31 December 2021	35,400	45,726	19,630	100,756
At 31 December 2020	-	37,936	15,894	53,830

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

15. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	372
Other debtors	178	-
	<u>178</u>	<u>372</u>

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	3,034	1,354
Accruals and deferred income	600	528
	<u>3,634</u>	<u>1,882</u>

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	173,982	101,932	(128,141)	-	147,773
	<u>173,982</u>	<u>101,932</u>	<u>(128,141)</u>	<u>-</u>	<u>147,773</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2020
	£	£	£	£	£
<i>General</i>					
General	106,261	117,222	(74,776)	25,275	173,982
	<u>106,261</u>	<u>117,222</u>	<u>(74,776)</u>	<u>25,275</u>	<u>173,982</u>

Purpose of unrestricted Funds

General

To provide income to meet the objectives of the charity.

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Restricted Funds

Incoming resources	Transfers	Balance at 31/12/2021
£	£	£
-	-	-

Restricted Funds - Previous year

	Incoming resources	Transfers	Balance at 31/12/2020
	£	£	£
Back Room Renovation	25,275	(25,275)	-
	25,275	(25,275)	-

Purpose of restricted funds

Back Room Renovation

To renovate the back room of the theatre to make it a more usable space.

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	100,756	47,017	147,773
	100,756	47,017	147,773

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	89,230	84,752	173,982
	89,230	84,752	173,982

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	3,694	4,113
Grants receivable	43,560	81,609
Subscriptions	3,867	1,324
Sponsorships	-	224
	51,121	87,270
Charitable activities		
Fund Raising (Activity 2)	251	250
	251	250
Other trading activities		
Ticket And Programme Sales	37,190	42,598
Income from Bar And Coffee	12,314	10,178
Income from Toy Sales	49	820
Income from Raffles	1,007	769
	50,560	54,365
Other income		
Theatre Hire	-	612
	-	612
Total incoming resources	101,932	142,497
EXPENDITURE		
Other trading activities		
Ticket And Programme Sales	(25,195)	(27,855)
Cost of Bar And Coffee	(6,922)	(7,050)
Cost of Raffles	(84)	(60)
	(32,201)	(34,965)
SUPPORT COSTS		
Governance costs		
Governance costs	(95,340)	(39,283)
Governance costs (Activity 1)	(600)	(528)
	(95,940)	(39,811)
Total resources expended	(128,141)	(74,776)
Net Expenditure	(26,209)	67,721