

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 2022

Bacup Royal Court Theatre Group Ltd
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Bacup Royal Court Theatre Group Ltd
Report of the Trustees
For the year ended 31 December 2022

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 2022. 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 appreciative taste in said arts. To promote the youth within the general community in the production of dramatic, operatic and musical arts. To provide an income 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 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 contribute such funds to other charitable body as surplus profits allow as the Trustees may decide. 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 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 2022

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Principal Activities During 2022 The start of 2022 saw the theatre fully open after the Covid restrictions starting with our Pantomime Cinderella was extremely successful taking more money than the theatre ever has done for its annual show. We continued to develop and grow our youth section. The original youth section BYTES (Bacup Youth Theatre Entertainment Society) continues to gain members and our other youth group B continued to flourish. Our professional shows have been: Sweet Caroline a Tribute to Neil DiamondThe Marley ExperienceCountry SuperstarsThe EffectTony StockwellMagic of MotownA Tribute to Johnny CashFleetwood MacJive TalkinToyah WilcoxPaul Larcombe as ElvisRio GoldMeatloversJerseysAbba Reunion We have provided a range of volunteering opportunities in a wide range of areas for sections of the localcommunity. We continued to collaborate and be in dialogue with other local groups and organisations.. 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 youth section which we will hopefully grow in the coming year. We have a full programme of amateur and professional shows planned for 2023 along with theatre hire to the local community. Further refurbishment works will be undertaken in 2023 to continue to improve the facilities for both our ticket paying 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.

Bacup Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2022

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 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)
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)
Stephen Michael Woods
(Appointed: 03 January 2019)
Yvonne Bridget Gerrard

Independent examiners	Accountancy & Business Solutions Briarfield Cross Stone Road Todmorden Lancashire OL14 8RA
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Bacup Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2022

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

13 March 2023

Robert John Hames

**Bacup Royal Court Theatre Group Ltd
Independent Examiners Report to the Trustees
For the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

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 Charities 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

13 March 2023

Bacup Royal Court Theatre Group Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	18,209	51,127
Charitable activities	3	334	257
Other trading activities	4	208,487	50,561
Other income		1,710	
Total		228,740	101,931
Expenditure on:			
Raising funds	5	(184,016)	(127,541)
Charitable activities	6/7	(600)	(600)
Total		(184,616)	(128,141)
Net income/expenditure		44,124	(26,209)
Reconciliation of funds			
Total funds brought forward		147,773	173,987
Total funds carried forward		191,897	147,778

Bacup Royal Court Theatre Group Ltd
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	103,466	100,751
		103,466	100,751
Current assets			
Debtors	14	310	171
Cash at bank and in hand		89,732	50,471
		90,042	50,651
Creditors: amounts falling due within one year	15	(1,611)	(3,634)
Net current assets		88,431	47,017
Total assets less current liabilities		191,897	147,771
Net assets		191,897	147,771
The funds of the charity			
Unrestricted income funds	16	191,897	147,771
Total funds		191,897	147,771

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to 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

13 March 2023

Bacup Royal Court Theatre Group Ltd

Notes to the Financial Statements

For the year ended 31 December 2022

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

	2022	2021
	£	£
Unrestricted funds		
Donations received	2,158	3,690
Grants received	10,167	43,561
Subscriptions received	5,529	3,861
Sponsorships received	355	
	18,209	51,112

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
Activity 2		
Fund Raising	334	25

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Ticket And Programme Sales	160,625	37,194
Bar And Coffee	45,788	12,310
Toy Sales	1,150	41
Raffles	924	1,007
	208,487	50,552

5. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Ticket And Programme Sales	116,893	25,194
Bar And Coffee	21,374	6,920
Raffles	-	80
Support costs	45,749	95,341
	184,016	127,535

6. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	600	601

7. Costs of charitable activities by activity type

	2022	2021
	£	£
Activity 1	600	601

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Analysis of support costs

	2022	2021
	£	£
Governance costs	46,349	95,941

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	10,837	9,951
Accountancy fees	600	601

10. Staff costs and emoluments

	2022	2021
Staff	0	1
	0	0

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2022

13. Tangible fixed assets

Cost or valuation	Buildings	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
At 01 January 2022	35,400	72,497	28,872	136,769
Additions	-	1,688	11,859	13,547
At 31 December 2022	35,400	74,185	40,731	150,316
Depreciation				
At 01 January 2022	-	26,771	9,242	36,013
Charge for year	-	6,894	3,943	10,837
At 31 December 2022	-	33,665	13,185	46,850
Net book values				
At 31 December 2022	35,400	40,520	27,546	103,466
At 31 December 2021	35,400	45,726	19,630	100,756

14. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Other debtors	310	171
	310	171

15. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,011	3,036
Accruals and deferred income	600	601
	1,611	3,637

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2022

16. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
General				
General	147,773	228,740	(184,616)	191,897
	147,773	228,740	(184,616)	191,897

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
General				
General	173,982	101,932	(128,141)	147,773
	173,982	101,932	(128,141)	147,773

Purpose of unrestricted Funds

General

To provide income to meet the objectives of the charity.

Purpose of restricted funds

Back Room Renovation

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

17. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	103,466	88,431	191,897
	103,466	88,431	191,897

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.