

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 2024

Bacup Royal Court Theatre Group Ltd
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For the year ended 31 December 2024

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Bacup Royal Court Theatre Group Ltd
Report of the Trustees
For the year ended 31 December 2024

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 2024. 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 2024

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Principal Activities During 2024

The usual start to the year with our pantomime Dick Whittington which as always brought in a massive revenue for the theatre.

The youth section Bytes has continued to be stable, but unfortunately the Bests Group had to close due to ill health of the leader and we were unable to find a replacement. However a new group on a Saturday afternoon has been formed AATS which is for a 13 to 18 year group which also covers work on the technical side.

Bytes did a show Treasure Island.

We carried out 2 Adult shows this year a very success musical 'The Adamms Family' and our play this year was 'Open all Hours' both of which were well received with the Adamms family breaking our box office record for a musical.

Our professional shows in 2024 have been:

Abba Reunion
Flash Queen Tribute
Forbidden Nights
Navi King of pop
Maetlive
Physic Sally
Rio Gold
Roy Orbison and Travelling Wilburies Tribute
Sean Ruane with Rossendale Male Voice Choir
Showaddywaddy
Stacksteads Brass Band
The Drifters
The Jerseys
The Upbeat Beatles

We also had theatre Hire from Xrays and Fusion Dance company.

We have had a few acts cancel due to poor ticket sales, but these do seem to be picking up slightly as the year progressed. As usual we are looking to not spend unnecessarily only on essential items.

We continue to provide a range of volunteering opportunities in a wide range of areas for the local community and are actively looking to increase our numbers.

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 Royal Court Theatre Group Ltd
Report of the Trustees Continued
For the year ended 31 December 2024

Bacup
Lancashire
OL13 9NR

Trustees

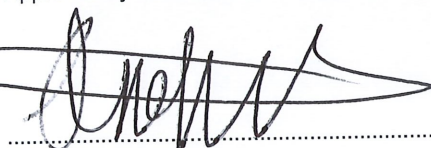
The trustees and officers serving during the year and since the year end were as follows:

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)
(Resigned: 31 October 2024)
Janice Purslow
(Appointed: 08 April 2016)
Stephen Michael Woods
(Appointed: 03 January 2019)
(Resigned: 31 October 2024)
Paul Ashworth
Colin Cropper
James Jeremiah Goulding
Gill Pearson

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



Colin Cropper

15 April 2025

Bacup Royal Court Theatre Group Ltd
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024.

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.

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

15 April 2025

Bacup Royal Court Theatre Group Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	10,006	16,668
Charitable activities	3	5	203
Other trading activities	4	161,877	146,361
Other income	5	2,535	4,570
Total		174,423	167,802
Expenditure on:			
Raising funds	6	(154,822)	(160,456)
Charitable activities	7/8	(600)	(600)
Total		(155,422)	(161,056)
Net income		19,001	6,746
Reconciliation of funds			
Total funds brought forward		198,643	191,897
Total funds carried forward		217,644	198,643

Bacup Royal Court Theatre Group Ltd
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	14	101,325	106,555
		101,325	106,555
Current assets			
Debtors	15	26	1,274
Cash at bank and in hand		118,872	92,932
		118,898	94,206
Creditors: amounts falling due within one year	16	(2,579)	(2,118)
Net current assets		116,319	92,088
Total assets less current liabilities		217,644	198,643
Net assets		217,644	198,643
The funds of the charity			
Unrestricted income funds	17	217,644	198,643
Total funds		217,644	198,643

For the year ended 31 December 2024 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:

Robert John Hames
Trustee
15 April 2025

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements
For the year ended 31 December 2024

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

	2024	2023
	£	£
Unrestricted funds		
Donations received	2,992	7,398
Grants received	-	3,500
Subscriptions received	7,014	5,770
	<u>10,006</u>	<u>16,668</u>

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Activity 2</i>		
Fund Raising	5	203

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2024

4. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Ticket And Programme Sales	129,734	115,408
Bar And Coffee	31,330	29,046
Raffles	813	1,907
	<u>161,877</u>	<u>146,361</u>

5. Other income

	2024	2023
	£	£
Unrestricted funds		
Theatre Hire	2,328	3,440
Miscellaneous Income	207	1,130
	<u>2,535</u>	<u>4,570</u>

6. Expenditure on other trading activities

	2024	2023
	£	£
Unrestricted funds		
Ticket And Programme Sales	79,508	86,908
Bar And Coffee	15,491	12,905
Raffles	-	47
Support costs	59,823	60,596
	<u>154,822</u>	<u>160,456</u>

7. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	600	600

8. Costs of charitable activities by activity type

	2024	2023
	£	£
Activity 1	600	600

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2024

9. Analysis of support costs

	2024	2023
	£	£
Governance costs	60,423	61,196

10. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	10,936	11,117
Accountancy fees	600	600
	<u>0</u>	<u>0</u>

11. Staff costs and emoluments

	2024	2023
Staff	0	0
	<u>0</u>	<u>0</u>

13. 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 2024

14. Tangible fixed assets

Cost or valuation	Buildings	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
At 01 January 2024	35,400	74,536	54,587	164,523
Additions	-	1,009	4,698	5,707
At 31 December 2024	35,400	75,545	59,285	170,230
Depreciation				
At 01 January 2024	-	39,783	18,185	57,968
Charge for year	-	5,342	5,595	10,937
At 31 December 2024	-	45,125	23,780	68,905
Net book values				
At 31 December 2024	35,400	30,420	35,505	101,325
At 31 December 2023	35,400	34,753	36,402	106,555

15. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	9	-
Other debtors	17	1,274
	26	1,274

16. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,770	1,228
Other creditors	209	290
Accruals and deferred income	600	600
	2,579	2,118

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2024

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2024 £
<i>General</i>				
General	198,643	174,423	(155,422)	217,644
	<u>198,643</u>	<u>174,423</u>	<u>(155,422)</u>	<u>217,644</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2023 £
<i>General</i>				
General	191,897	167,802	(161,056)	198,643
	<u>191,897</u>	<u>167,802</u>	<u>(161,056)</u>	<u>198,643</u>

Purpose of unrestricted Funds

General

To provide income to meet the objectives of the charity.

18. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	101,325	116,319	217,644
	<u>101,325</u>	<u>116,319</u>	<u>217,644</u>

Bacup Royal Court Theatre Group Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	106,555	92,088	198,643
	106,555	92,088	198,643

Bacup Royal Court Theatre Group Ltd
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2,992	7,398
Grants receivable	-	3,500
Subscriptions	7,014	5,770
	10,006	16,668
Charitable activities		
Fund Raising (Activity 2)	5	203
	5	203
Other trading activities		
Ticket And Programme Sales	129,734	115,408
Income from Bar And Coffee	31,330	29,046
Income from Raffles	813	1,907
	161,877	146,361
Other income		
Theatre Hire	2,328	3,440
Miscellaneous Income	207	1,130
	2,535	4,570
Total incoming resources	174,423	167,802
EXPENDITURE		
Other trading activities		
Ticket And Programme Sales	(79,508)	(86,908)
Cost of Bar And Coffee	(15,491)	(12,905)
Cost of Raffles	-	(47)
	(94,999)	(99,860)
SUPPORT COSTS		
Governance costs		
Governance costs	(59,823)	(60,596)
Governance costs (Activity 1)	(600)	(600)
	(60,423)	(61,196)
Total resources expended	(155,422)	(161,056)
Net Income	19,001	6,746