

STEEL VALLEY BEACON ARTS – ANNUAL GENERAL MEETING

Report on the year 2025 activities

Another busy and successful year!

Firstly all the usual thanks to the stalwarts who give their time to our continued success.

-Those who ensure we comply with our legal requirements – keeping accurate accounts and that we comply with all safeguarding requirements.

-Those who help week in week out with rehearsals and behind the scenes at performances.

(Thanks particularly to Barbara and Ann for all of the above.)

We're grateful too to our chaperones and parent helpers here.

Beacon wouldn't function so successfully if we weren't continually challenged by Mandy – thank you - again. Particularly for coping during all the problems with your broken ankle.

I particularly want to thank Mark here, who argued so successfully with our insurers when their initial offer after the fire was nowhere near our losses. And he and Giz for all the work they put in for getting the stage ready. And I'm sure other Trustees won't mind my singling out Simon who (when he isn't in foreign parts) is an invaluable member of the team and in our liaising with Christ Church (to whom we also extend thanks). Justine has given of her artistic talents – and let's also give Daniel a mention – having a good-sized vehicle is not necessarily all a plus.

After that fire at our costume and props store at the end of 2024 (6 fire-engines!) there was a great rally of help to make sure our pantomime would go ahead as planned. As usual, all ages performed together, and it was a great success. Oh yes it was!

We're pleased that IKON church agreed to our renting of their very roomy space for storage and that we now have a container outside to make scenery storage less of a problem.

We are grateful that we have again been assisted by grants from The Bridge, The Joseph Sheldon Trust and the Town Council and were delighted that our bid for a share of the Participatory Budget was successful.

We've had the funds to buy equipment to raise the stage, for better lighting, more mics, fitting out the 'tech desk' at the rear of church and we are blessed to have the services of the irreplaceable David.

The adults had a lot of fun putting on 'Allo 'Allo, which was very well received; the under-11s have had several opportunities to shine including a selection of individual pieces and preparing for the specially written (thank you Mandy) Tales of Wharnccliffe. And congratulations to our 'youth' for their excellent performance of 'Blood Brothers'.

So, onwards and upwards! The current year is shaping up to be an exciting one with lots of plans in the making.

Well done all!

Steel Valley Beacon Arts - 1192514
Monthly Income / Expenditure totals - Details
As at: 31 December 2025

Nominal code	Jan_25	Feb_25	Mar_25	Apr_25	May_25	Jun_25	Jul_25	Aug_25	Sep_25	Oct_25	Nov_25	Dec_25	Code total
Income													
0101 (Membership)	5.00	5.00	15.00	70.00	25.00	—	5.00	—	—	5.00	20.00	—	150.00
0114 (Grant-Stockbridge Town Council)	—	—	—	—	—	—	—	—	—	—	10,188.00	—	10,188.00
0115 (adjustments)	—	0.02	—	—	—	0.98	8.00	56.00	98.00	—	2.94	—	165.94
0120 (Re credit Cash float from performances)	40.00	—	—	—	—	—	120.00	—	—	—	70.00	—	230.00
0122 (Subs - Panto)	805.00	160.00	130.00	220.00	—	—	—	—	—	—	—	—	1,315.00
0123 (Ticket sales-Panto)	7,500.00	—	—	—	—	—	—	—	—	—	—	—	7,500.00
0128 (GRANT- BRIDGE SHOP)	—	—	—	—	—	—	—	—	—	—	1,000.00	—	1,000.00
0130 (Sheffield C/C Ward Pot Grant)	—	—	—	—	—	—	—	—	—	—	—	2,900.00	4,900.00
0133 (Raffle-Panto)	939.41	—	—	—	—	—	2,080.00	—	—	—	—	—	939.41
0136 (Ice Cream - Panto)	1,285.00	5.00	—	—	—	—	—	—	—	—	—	—	1,290.00
0137 (Refreshments Panto)	638.30	—	—	—	—	—	—	—	—	—	—	—	638.30
0159 (Subs-Youths-)	15.00	210.00	210.00	135.00	165.00	165.00	150.00	165.00	225.00	180.00	105.00	—	1,890.00
0167 (Donations -Fire)	500.00	430.00	—	—	500.00	—	—	—	—	—	—	—	1,430.00
0168 (Subs under 11's)	—	210.00	330.00	270.00	270.00	300.00	345.00	240.00	375.00	300.00	300.00	—	2,940.00
0169 (Subs - Allo Allo)	—	80.00	160.00	300.00	265.00	300.00	400.00	140.00	—	40.00	50.00	—	1,735.00
0170 (Subs for Little Sing)	—	100.00	80.00	480.00	280.00	40.00	—	—	—	—	—	—	980.00
0171 (Tickets Northern Requiem)	—	—	133.60	219.95	—	—	—	—	—	—	—	—	353.55
0172 (Go Fund Me - Tools/Fire)	—	—	1,749.25	—	—	—	—	—	—	—	—	—	1,749.25
0173 (Fund Raising)	—	—	—	147.00	—	—	—	—	—	—	—	—	147.00
0174 (Ticket sales - allo allo)	—	—	—	73.00	157.00	24.00	4,204.00	—	—	—	—	—	4,458.00
0176 (Raffle- Allo Allo)	—	—	—	—	—	—	512.00	—	—	—	—	—	512.00
0177 (Ice Cream- Allo Allo)	—	—	—	—	—	—	497.50	—	—	—	—	—	497.50
0178 (Refreshments- Allo Allo)	—	—	—	—	—	—	231.10	—	—	—	—	—	231.10
0179 (Refund of Costume Hire)	—	—	—	—	—	—	200.00	—	—	—	—	—	200.00
0180 (Fire Insurance Claim)	—	—	—	—	—	—	20,672.94	—	—	—	—	—	20,672.94
0182 (Subs-Christmas Show)	—	—	—	—	—	—	—	—	200.00	350.00	260.00	780.00	1,590.00
0183 (Ticket Sales- Blood Brothers)	—	—	—	—	—	—	—	—	—	672.00	—	—	672.00
0184 (Raffle- Blood Brothers)	—	—	—	—	—	—	—	—	—	186.00	—	—	186.00
0185 (Refreshments- Blood Brothers)	—	—	—	—	—	—	—	—	—	22.50	—	—	22.50

Nominal code	Jan_25	Feb_25	Mar_25	Apr_25	May_25	Jun_25	Jul_25	Aug_25	Sep_25	Oct_25	Nov_25	Dec_25	Code total
0186 (Ticket sales-Christmas Show)	—	—	—	—	—	—	—	—	—	—	312.00	2,351.00	2,663.00
0187 (Ice Cream- Christmas Show)	—	—	—	—	—	—	—	—	—	—	—	468.00	468.00
0188 (Raffle Christmas Show)	—	—	—	—	—	—	—	—	—	—	—	505.00	505.00
0189 (Refreshments- Christmas Show)	—	—	—	—	—	—	—	—	—	—	—	175.00	175.00
Income totals	11,727.71	1,200.02	2,807.85	1,914.95	1,662.00	829.98	8,767.60	21,258.94	838.00	1,800.50	12,382.94	7,284.00	72,474.49
Expenditure													
2001 (Insurance/Ofcom Licence)	—	—	—	—	—	714.64	243.30	—	—	—	—	—	957.94
2002 (Performing Rights)	—	—	—	—	—	—	—	—	—	1,437.55	—	—	1,437.55
2010 (Small Lottery Licence - Raffles)	—	20.00	—	—	—	—	—	—	—	—	—	—	20.00
2014 (Bang Tidy - S/Shirts Hoodies)	—	—	—	—	—	—	—	—	—	—	—	346.80	346.80
2018 (General Expenses)	5.78	443.99	—	201.94	248.99	150.12	39.11	34.84	5,309.18	903.41	28.96	95.28	7,461.60
2021 (Adjustments)	—	—	—	—	—	—	0.13	—	—	—	—	154.00	154.13
2022 (Cash Float)	205.00	—	—	—	—	—	120.00	—	—	70.00	—	—	385.00
2025 (Sumup Commission from Ticket sales)	5.40	—	—	1.24	2.66	—	—	—	—	—	1.52	1.09	11.91
2030 (Panto - C/Church Room Hire)	266.00	722.00	—	—	—	—	—	—	—	—	—	—	988.00
2032 (Leaflets etc- Panto)	—	10.18	120.00	—	—	—	—	—	—	—	—	—	130.18
2033 (Directors Fees- Mandy- Panto)	1,610.00	—	—	—	—	—	—	—	—	—	—	—	1,610.00
2037 (Costumes ,Props, make - Panto)	395.55	300.00	—	—	—	—	—	—	—	—	—	—	695.55
2041 (Directors Fees - Dan - Panto)	—	75.00	—	—	—	—	—	—	—	—	—	—	75.00
2058 (Ice Cream purchase -Panto)	626.40	—	—	—	—	—	—	—	—	—	—	—	626.40
2059 (Refreshments - Panto)	206.55	—	—	—	—	—	—	—	—	—	—	—	206.55
2066 (Directors Fees-Mammy- Youth)	—	—	805.00	—	—	—	—	—	—	—	—	315.00	1,120.00
2068 (C/Church Hall Hire- Youth)	—	—	133.00	76.00	19.00	46.66	80.00	120.00	120.00	—	—	80.00	674.66
2094 (Panto- Aladdin- Mandy Exps)	168.95	—	20.00	—	—	—	—	—	—	—	—	—	188.95
2099 (Dance Lessons - Tracey & Shyan)	—	465.00	—	—	—	—	—	—	—	—	—	480.00	945.00
2101 (St Annes Room rent)	120.00	120.00	120.00	—	—	—	—	—	—	—	—	—	360.00
2106 (Donation to Simon Gilmour re Tools)	2,000.00	—	1,500.00	—	—	—	—	—	—	—	—	—	3,500.00
2107 (Leaflets Youth YOU2.0)	—	59.00	—	—	—	—	—	—	—	—	—	—	59.00
2108 (Mandy- Fees- Allo Allo)	—	—	70.00	227.50	—	140.00	1,120.00	—	—	—	—	—	1,557.50
2109 (Mandy -Fees-Little Sing)	—	—	70.00	962.50	560.00	175.00	—	—	—	—	—	—	1,767.50
2110 (Mandy-fees Under 11's)	—	—	105.00	140.00	—	70.00	350.00	105.00	—	385.00	—	—	1,185.00

Nominal code	Jan_25	Feb_25	Mar_25	Apr_25	May_25	Jun_25	Jul_25	Aug_25	Sep_25	Oct_25	Nov_25	Dec_25	Code total
2111 (Exps under 11's)	—	—	—	—	—	4.27	—	—	—	36.50	—	200.00	240.77
2112 (C/Church Hall Rent- under 11's)	—	—	76.00	152.00	19.00	66.66	80.00	120.00	80.00	73.00	80.00	80.00	826.66
2113 (C/Church Hall Rent- Allo Allo)	—	—	—	76.00	114.00	133.35	280.00	200.00	—	—	—	—	822.35
2114 (Tickets for Northern Requiem)	—	—	19.00	—	—	—	—	—	—	—	—	—	378.30
2115 (Dance Fees-Little Sing)	—	—	—	—	778.40	—	—	—	—	—	—	—	913.40
2116 (Mandy Fees Blood Brorgrters)	—	—	—	135.00	—	—	—	—	—	—	—	—	2,590.00
2117 (Mandy Exps Blood Brothryers)	—	—	—	455.00	35.00	140.00	140.00	—	—	1,820.00	—	—	715.36
2118 (Exps- Chrostmas muppet film)	—	—	—	116.15	—	—	175.00	344.03	—	74.58	—	5.60	196.99
2119 (Performing Arts fee- Last tango in littl)	—	—	—	70.00	126.99	—	—	—	—	—	—	—	53.94
2120 (C/Church Hall Hire- Little sing)	—	—	—	—	—	—	—	—	—	—	—	—	343.33
2121 (Costume Hire- Allo Allo)	—	—	—	—	190.00	153.33	—	—	—	—	—	—	517.16
2122 (Advertising-Little Sing)	—	—	—	—	117.16	400.00	—	—	—	—	—	—	104.40
2123 (advertising Allo Allo)	—	—	—	—	104.40	—	—	—	—	—	—	—	390.00
2124 (Expenses Little sing)	—	—	—	—	104.40	—	285.60	—	—	—	—	—	85.89
2125 (Refreshments- Allo Allo)	—	—	—	—	—	85.89	—	—	—	—	—	—	70.31
2126 (Props,Make up etc-Allo Allo)	—	—	—	—	—	—	70.31	—	—	—	—	—	326.74
2127 (Ice Cream- Allo Allo)	—	—	—	—	—	—	56.74	—	270.00	—	—	—	289.94
2128 (Dan Timmins Singing Fees Blood Brothers)	—	—	—	—	—	—	289.94	—	—	—	—	—	40.00
2129 (Mandy Exps- Christmas Show)	—	—	—	—	—	—	42.00	—	—	—	—	—	242.00
2130 (Mandy Fees- Christmas show)	—	—	—	—	—	—	315.00	—	—	690.53	—	200.00	2,073.03
2132 (Costumes Blood Brothers)	—	—	—	—	—	—	—	—	313.50	79.56	—	—	383.06
2133 (Advertising Blood Brothers)	—	—	—	—	—	—	—	—	360.00	120.00	255.20	—	735.20
2134 (Rentfor storage at IKON)	—	—	—	—	—	—	—	—	120.00	120.00	120.00	120.00	480.00
2135 (Church Hall Hire Blood Brothers)	—	—	—	—	—	—	—	—	—	374.00	220.00	—	594.00
2136 (Church Hall Hire- C/Show)	—	—	—	—	—	—	—	—	—	73.00	60.00	200.00	333.00
2137 (Refreshments Blood Brothers)	—	—	—	—	—	—	—	—	—	136.20	—	—	136.20
2138 (Mandy Fees Calendar Girls)	—	—	—	—	—	—	—	—	—	70.00	—	192.50	262.50
2139 (Mandy Fees Big Sing 2)	—	—	—	—	—	—	—	—	—	70.00	—	—	70.00
2140 (Make up etc C/Show)	—	—	—	—	—	—	—	—	—	—	—	—	36.00
2141 (Refreshments C/Show)	—	—	—	—	—	—	—	—	—	—	—	36.00	32.84
2143 (Costumes - C/Show)	—	—	—	—	—	—	—	—	—	—	8.50	—	8.50
2144 (Ice Cream- Christmas Show)	—	—	—	—	—	—	—	—	—	—	—	432.00	432.00
2145 (Tech equip/BacBook)	—	—	—	—	—	—	—	—	—	—	—	7,563.00	7,563.00

Nominal code

Jan_25 Feb_25 Mar_25 Apr_25 May_25 Jun_25 Jul_25 Aug_25 Sep_25 Oct_25 Nov_25 Dec_25 Code total

Expenditure totals 5,609.63 2,215.17 3,416.30 2,667.27 2,420.00 2,279.92 3,727.13 923.87 6,572.68 6,533.33 774.18 11,601.61 48,741.09

Balance (income - expenditure) 23,733.40

Accounts accepted by the Trustees
of Steel Valley Beacon Arts,
Trustee and Chairperson
26/1/26
Maureen Atken

Steel Valley Beacon Arts - 1192514

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
3001: Bank Account	33,215.63	9,482.23
Total Current assets	33,215.63	9,482.23
Net Asset surplus (deficit)	33,215.63	9,482.23
Reserves		
Excess / (deficit) to date	23,733.40	(6,994.38)
Z01: Starting balances	9,482.23	16,476.61
Total Reserves	33,215.63	9,482.23

Represented by Funds		
Unrestricted	25,610.63	9,482.23
Designated	—	—
Restricted	7,605.00	—
Endowment	—	—
Total	33,215.63	9,482.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

STEEL VALLEY BEACON ARTS

On accounts for the year
ended

31 DECEMBER 2025

Charity no
(if any)

1192514

Set out on pages

(insert the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Bull

Date:

19.3.26

Name:

JOSHUA BULL

Relevant professional
qualification(s) or body

MAAT AATQB

(if any):

--

Address:

16 CASTLEGATE

TICKHILL

DN11 9QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ON BEHALF OF TYRE & CO ACCOUNTANTS LTD.