



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/20 Period start date To 31/12/20 Period end date

Charity name: Pateley Bridge Dramatic Society

Charity registration number: 260045

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate and entertain the community by performing plays and to give members, including juniors, training in acting and other aspects of performing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>A pantomime was performed in February which involved children as well as adults and was a sell-out success and much appreciated in the community which is a long way from other theatres.</p> <p>Since then Covid happened.</p> <p>We performed a 'Ghost Walk' around the town under Covid restrictions.</p> <p>It was decided to use the Lockdown to carry out refurbishment of the Theatre. This would include:</p> <p>Making the Theatre Covid compliant</p> <p>Making the Theatre Building Regs future-proof.</p> <p>Provision of a lift and disabled toilet for wheelchair users and less able patrons.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>All activities have been carried out by volunteers.</p> <p>The refurbishment so far has been undertaken by volunteers under Covid</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Healthy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Restricted Fund for COVID reopening project. Contingency Reserves sufficient to cover 24mths operating costs.</b>
Amount of reserves held	Para 1.22	<b>£34544 restricted; £16624 contingency</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hickson			The Society's committee
2	Joyce Liggins			The Society's committee
3	Peter Buller			The Society's committee
4	Linda Harvey	Hon. Secretary		The Society's committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

**Exemptions from disclosure**

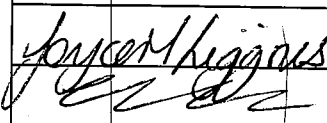
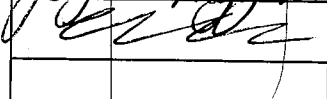
Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Full name	Date	Position
	JOYCE M LIGGINS	19/3/21	TRUSTEE
	SUSAN E. HICKSON	20/3/21	TRUSTEE



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Instruments and Articles adopted by Full Governing Body</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Chosen by Committee who are elected at an Annual General Meeting</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pateley Bridge Dramatic Society
Other name the charity uses	The Pateley Playhouse
Registered charity number	260045
Charity's principal address	The Playhouse Church Street Pateley Bridge North Yorkshire HG3 5LB

			restrictions but further work when it starts will be done by tradespeople.
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## Achievements and Performance

		SORP reference	
	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity gives occupation and learning to adults and children by putting on productions</p> <p>The theatre is situated in a rural setting and is much valued in the community for bring live theatre to an area with poor transport services</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Normally we perform around 3 productions a year. We only managed one production – a Pantomime – which was very popular and as usual raised a considerable amount of money.</p> <p>The Ghost Walk raised a bit of money but was very appreciated by participants as so much else was closed.</p> <p>The refurbishments are going on well.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The Treasurer has set aside enough money to run the Theatre for 2 years should we not be able to open in that time.</p> <p>The Treasurer has tirelessly sought grants for the refurbishment.</p> <p>The Fundraising for refurbishment has been very successful via donations from our supporters.</p>
Investment performance against objectives	Para 1.41	
Other		





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

PATELEY BRIDGE DRAMATIC SOCIETY

On accounts for the year  
ended

31 DECEMBER 2020

Charity no  
(if any)

260045

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

19/3/2021

Name:

MRS L EDWARDS

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

1 THE OLD VICARAGE

TOP WATH ROAD

PATELEY BRIDGE

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name  
**PATELEY BRIDGE DRAMATIC SOCIETY**

Registered office  
220045

## Receipts and payments accounts

**CC16a**

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

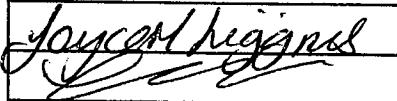
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
PRODUCTION RECEIPTS	6,364	-	-	6,364	7,323
FUND RAISING	929	-	-	929	620
SUBSCRIPTIONS	1,008	-	-	1,008	1,140
DONATIONS (inc Gift Aid)	6,404	-	-	6,404	1,699
GRANTS	-	33,334	-	33,334	-
BANK INTEREST	116	1	-	117	442
OTHER INCOME	-	-	-	-	200
BAR	1,154	-	-	1,154	1,628
<b>Sub total (Gross income for AR)</b>	<b>15,974</b>	<b>33,335</b>	<b>-</b>	<b>49,310</b>	<b>13,052</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,974</b>	<b>33,335</b>	<b>-</b>	<b>49,310</b>	<b>13,052</b>
<b>A3 Payments</b>					
PRODUCTION COSTS	1,540	-	-	1,540	3,420
PLAYHOUSE COSTS	8,339	2,000	-	10,339	10,018
GOVERNANCE	367	-	-	367	923
FUND RAISING COSTS	100	-	-	100	581
OTHER EXPENDITURE	-	-	-	-	892
BAR EXPENDITURE	522	-	-	522	1,004
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,867</b>	<b>2,000</b>	<b>-</b>	<b>12,867</b>	<b>16,839</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,867</b>	<b>2,000</b>	<b>-</b>	<b>12,867</b>	<b>16,839</b>
<b>Net of receipts/(payments)</b>	<b>5,107</b>	<b>31,335</b>	<b>-</b>	<b>36,442</b>	<b>3,787</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>19,522</b>	<b>3,208</b>	<b>-</b>	<b>22,730</b>	<b>26,518</b>
<b>Cash funds this year end</b>	<b>24,629</b>	<b>34,543</b>	<b>-</b>	<b>59,173</b>	<b>22,731</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CURRENT ACCOUNTS	7,710	33,334	-
	SAVINGS ACCOUNTS	16,624	1,210	-
	CASH	295	-	-
	<b>Total cash funds</b>	<b>24,629</b>	<b>34,544</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bar Stock	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Playhouse	Unrestricted	-	622,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOYCE M HIGGINS	19/3/21
	SUSAN E. HICKSON	20/3/21



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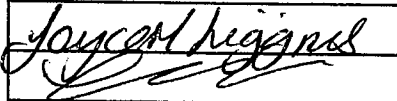
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
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			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOYCE M HIGGINS	19/3/21
	SUSAN E. HICKSON	20/3/21