



Section A

Independent Examiner's Report

Report to the trustees/
members of

PATELEY BRIDGE DRAMATIC SOCIETY

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

260045

Set out on pages

1 - 2

(directs) remember to include the page numbers of additional

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

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 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.

Signed:

Lindy Edwards

Date:

20/2/2023

Name:

LINDY EDWARDS

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

A.C.A (RETIRED)

Address:

1 THE OLD VICARAGE, TOP WATH ROAD
PATELEY BRIDGE HG3 5PS

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PATELEY BRIDGE DRAMATIC SOCIETY

No (if any)
260045

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

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 £
A1 Receipts					
PRODUCTIONS	8,682	-	-	8,682	2,806
FUND RAISING	1,351	-	-	1,351	4,334
SUBSCRIPTIONS	1,218	-	-	1,218	1,350
DONATIONS	2,908	9,287	-	12,195	14,764
GRANTS	-	6,787	-	6,787	30,064
INTEREST	82	2	-	84	81
OTHER INCOME	-	-	-	-	166
BAR	-	-	-	-	-
Sub total (Gross income for AR)	14,241	16,076	-	30,317	53,545
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,241	16,076	-	30,317	53,545
A3 Payments					
PRODUCTIONS	2,930	-	-	2,930	1,172
PLAYHOUSE	6,062	103,599	-	109,661	18,082
GOVERNANCE	217	-	-	217	324
FUND RAISING	167	-	-	167	105
OTHER EXPENDITURE	-	-	-	-	130
BAR	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,366	103,599	-	112,965	19,813
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,366	103,599	-	112,965	19,813
Net of receipts/(payments)	4,875	- 87,523	-	- 82,648	33,732
A5 Transfers between funds	- 3,644	3,644	-	-	-
A6 Cash funds last year end	7,774	85,130	-	92,904	59,172
Cash funds this year end	9,105	1,151	-	10,256	92,904

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 £
B1 Cash funds	CURRENT ACCOUNTS	7,641	388	-
	SAVINGS ACCOUNTS		763	-
	CASH	1,484	-	-
	Total cash funds	9,105	1,151	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
<i>Linda Harvey</i>	LINDA HARVEY	27/2/2023
<i>Joyce M Liggins</i>	JOYCE M LIGGINS	27/2/2023

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/22 **Period start date** **To 31/12/22** **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	The Playhouse refurbishment project moved forward after engaging the services of local tradesmen to complete electrical, plumbing, joinery and building work which will future-proof the building. Professional companies also installed the lift, a fire alarm system, updated electrical installations. As costs continued to escalate, we maintained our efforts to raise funds. During this time, we have reprised the Ghost Walks around the town, performed in the Nidderdale Drama Festival, given 2 performances in the Memorial Hall which included junior members and performed a local history play with original music in St Cuthbert's Church. We have included several new members in our productions and gained new backstage volunteers. Our junior leaders ran a workshop for the Beavers section of our local Scout group.
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	Whilst tradespeople have worked on the building during the year, most of the backstage work has been carried out by the Society's volunteers, including construction of wardrobe storage, decoration, cleaning, clearance and disposal of waste. All drama and fundraising efforts have been carried out by volunteers.
Other		

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	The Charity gives occupation and learning to adults and children by putting on productions which has been especially valuable in post-pandemic times, establishing social links, giving confidence and social interaction opportunities. The theatre is situated in a rural setting which lacks good transport services so it is greatly valued by the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite the constant escalating costs of the project, we have prioritised the Front of House improvements, ensured the building is Covid compliant, more disabled friendly whilst retaining the ambience of the auditorium.
Performance of fundraising activities against objectives set	Para 1.41	Our Treasurer has continued to work diligently to manage the finances, seek out grants and maintain our reserves. Our supporters have been generous with their donations and committee members have been tireless in their fundraising efforts.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sufficient
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted Funds for DDA project nearing completion. Contingency Reserves sufficient to cover 12 months operating costs
Amount of reserves held	Para 1.22	£1151.00 restricted £9105.00 contingency
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Instruments and Articles adopted by Full Governing Body
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Unincorporated
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	Chosen by Committee who are elected at an Annual General Meeting

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 Harrogate North Yorkshire HG3 5LB

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

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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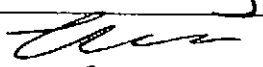
Other optional information

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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
Linda Harvey	Linda Harvey	18/3/23	Trustee and Hon. Sec
	Sue Hickson	27/3/23	Trustee
MP Bull	Peter Buller	18/3/23	Trustee
Joyce M Liggins	Joyce Liggins	27/3/23	Trustee