

Pateley Bridge Dramatic Society  
ANNUAL GENERAL MEETING - 26 FEBRUARY 2024

TRUSTEES' REPORT

The Trustees wish to acknowledge and thank the officers of the Society, members of the management committee, devoted members of the Society and members of the public who have contributed to the work that has been completed to ensure this building is fit for the future. The challenges that were faced cannot be underestimated.

We continue to oversee the thorny issues of the Right of Way at the rear of the Playhouse, working towards a permanent resolution.

Our role in Community life is very healthy, attested by audience numbers, membership enquiries and links with other local groups, such as the Cubs and WI.

Now that the building itself has had improvements, the Trustees look forward to a focus on raising the technical equipment to a similar modern standard. As funds are rebuilt, we ask the committee to give these areas consideration.

We have a theatre that is thriving and anticipating the future with optimism.

Once again, the Trustees are grateful to those who have given of their time so willingly. The results speak for themselves.

Peter Buller

Linda Harvey

Sue Hickson

Joyce Liggins



CHARITY COMMISSION  
FOR ENGLAND AND WALES

PATELEY BRIDGE DRAMATIC SOCIETY

260045

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/1/2024

To

Period end date  
12/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
PRODUCTIONS	22,137	-	-	22,137	15,302
FUND RAISING	2,825	-	-	2,825	1,271
SUBSCRIPTIONS	1,355	-	-	1,355	1,500
DONATIONS	5,583	-	-	5,583	9,879
GRANTS		2,000	-	2,000	6,150
INTEREST	98	-	-	98	28
OTHER INCOME		-	-	-	-
BAR	5,597	-	-	5,597	4,664
<b>Sub total</b> (Gross income for AR)	37,595	2,000	-	39,595	38,794
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	37,595	2,000	-	39,595	38,794
<b>A3 Payments</b>					
PRODUCTIONS	5,520	-	-	5,520	3,602
PLAYHOUSE	20,247	2,000	-	22,247	21,510
GOVERNANCE	687	-	-	687	556
FUND RAISING	1,494	-	-	1,494	423
OTHER EXPENDITURE	-	-	-	-	-
BAR	2,679	-	-	2,679	2,366
BANK CHARGES	64	-	-	64	64
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	30,691	2,000	-	32,691	28,521
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	30,691	2,000	-	32,691	28,521
<b>Net of receipts/(payments)</b>	6,904	-	-	6,904	10,273
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	20,529		-	20,529	10,256
<b>Cash funds this year end</b>	27,433	-	-	27,433	20,529

## 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	22,399	-	-
	SAVINGS ACCOUNTS	4,303	-	-
	CASH	731	-	-
	<b>Total cash funds</b>	<b>27,433</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	



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 2024

Charity no (if any)

260045

Set out on pages

1-2

(sheets)remember to include the page numbers of additional

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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:

Date:

Name:

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

**Address:**

**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).

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