

THE HARROGATE DRAMATIC SOCIETY

England & Wales · Charity number 500318

Details

Status Registered

Legal form Other

Registered 1970-09-14

Register [View on the Charity Commission register](#)

Contact

Address 122 High Street
Knaresborough
N. Yorkshire
HG5 0HN

Phone 01432872180

Email jglynjones@btinternet.com

Website www.hds-online.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THOSE ARTS. FOR FURTHER DETAILS SEE CLAUSE 2 OF THE RULES.

Activities: The objects of the charity are to educate the public in the dramatic arts and to further the development of public appreciation and taste in these arts.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HARROGATE AND DISTRICT
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£38,755	£34,676	-	-
2024-05-31	£35,654	£32,538	-	-
2023-05-31	£21,455	£25,900	-	-
2022-05-31	£23,626	£24,229	-	-
2021-05-31	£25,499	£13,323	-	-

Trustees

Name	Role	Appointed
Chris Rawson	Chair	2019-07-25
Angela Elizabeth Ponsford		2022-08-17
Dr Tony Fennerty		2023-07-20
Judith Howe		2017-07-01
Katherine Mary Andrew		2024-07-18
Matthew Snowden		2025-07-17
Melanie James		2023-07-20
Rebecca Marie Albro		2024-07-18
Sue Rawson		2017-07-01

THE HARROGATE DRAMATIC SOCIETY

England & Wales - Charity number 500318

Accounts

THE HARROGATE
DRAMATIC SOCIETY

Trustees Report and Financial Statements

31 May 2025

Charity No: 500318

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

The Harrogate Dramatic Society is governed by the Rules of the Society and is a registered charity (No. 500318). The objects of the charity are to educate the public in the dramatic arts and to further the development of public appreciation and taste in those arts. The address is Rear of 20 Regents Parade, Harrogate, HG1 5AW. The trustees for the year were:

Charity Trustees

Chris Rawson	- Chairman
Katie Andrew	- Secretary
John Glyn Jones	- Treasurer
Judith Howe	- Vice Chair
Mel James	- Publicity Secretary
Tony Fennerty	
Angela Ponsford	
Sue Rawson	
Rebecca Albro	

An Executive Committee elected at the Annual General Meeting governs the Society and all are automatically charity trustees. The Executive Committee nominates new trustees as necessary. The trustees have considered the induction and training requirements of trustees and ensure ongoing training needs are met.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims, objectives and activities and this report seeks to comply with that guidance by clearly explaining and illustrating how the charity delivers public benefit.

Activities and achievements

Once again the Society has been fully active both dramatically, socially and with fund raising.

We have had a full programme of productions – three in the Studio and one in the Main House all at the Harrogate Theatre. In addition, we entered the All England Drama Festival competing initially in the first round held at Bridlington and as winners of that round we progressed to the second round in Sunderland. We also presented entertainment, twice at Mackenzie's Smokehouse and also at Arkendale Village Hall.

Social and fund raising activities have resulted in our regular monthly coffee mornings, a quiz, Christmas gathering and afternoon tea to celebrate VE Day. All well attended and generating substantial funds for the Society.

Throughout the year we have continued to hold either Zoom or in person Committee meetings.

The Society has made a surplus in the year of £4,079 (2023/24 £3,116 surplus).

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025 (cont'd)

Reserves Policy

The cash reserves as at 31 May 2025 were £48,821 (£48,865 - 2023/24) which are adequate to enable the Society to continue to carry out its planned productions.

The trustees are grateful for the support of the many volunteers who have enabled the Society to function successfully.

The trustees have approved this report.

.....
John Glyn Jones for and on behalf of the Executive Committee
14 July 2025

THE HARROGATE DRAMATIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HARROGATE DRAMATIC SOCIETY

I report to the trustees on my examination of the accounts of The Harrogate Dramatic Society for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with 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

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:

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

Michael E Briggs FCA
Crown Chambers
Princes Street
Harrogate

14 July 2025

THE HARROGATE DRAMATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2025

	Notes	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES			
Activities for generating funds: Fundraising receipts		2,016	2,689
Voluntary income		102	-
HMRC gift aid		592	636
Local lotto		618	804
Incoming resources from charitable activities			
Box office receipts		29,538	25,404
Programme sales & advertising		1,096	562
Wardrobe		50	10
Sponsorship & donations		1,343	1,637
Subscriptions received		<u>3,400</u>	<u>3,912</u>
Total incoming resources		<u>38,755</u>	<u>35,654</u>
RESOURCES EXPENDED			
Charitable activities			
Venue hire		11,454	11,418
Printing, royalties & production expenses		7,464	7,560
Property expenses	1	13,912	12,253
Administration expenses	4	<u>1,846</u>	<u>1,307</u>
Total resources expended		<u>34,676</u>	<u>32,538</u>
Net (expenditure)/income for the year		4,079	3,116
Total funds brought forward		<u>58,132</u>	<u>55,016</u>
Total funds carried forward		<u>62,211</u>	<u>58,132</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

THE HARROGATE DRAMATIC SOCIETY

BALANCE SHEET AS AT 31 MAY 2025

	Notes	£	2025	£	£	2024	£
FIXED ASSETS	2			6,780			6,981
CURRENT ASSETS							
Debtors & prepaid expenditure		6,640			2,336		
Cash at bank	3	<u>48,821</u>			<u>48,865</u>		
			55,461			51,201	
CURRENT LIABILITIES							
Sundry creditors		<u>30</u>			<u>50</u>		
Net current assets				55,431			51,151
Net assets				<u>62,211</u>			<u>58,132</u>
FUNDS							
Society Funds				<u>62,211</u>			<u>58,132</u>

The notes on pages 6 and 7 form part of these accounts.

Approved by the trustees on 14 July 2025 and signed on their behalf by:

.....
 John Glyn Jones
 Treasurer

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

	2025 £	2024 £
1 PROPERTY EXPENSES		
Rent, rates & insurance	11,329	10,715
Light & heat	1,469	806
Repairs & renewals	1,114	732
	<u>13,912</u>	<u>12,253</u>

	Fixtures & Fittings £	Costumes £	Tools £	Stage Equipment £	Electrical & Heating £	Total £
2 FIXED ASSETS						
Cost at 1 June 2024	1,497	5,000	642	6,643	2,054	15,836
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
	<u>1,497</u>	<u>5,000</u>	<u>642</u>	<u>6,643</u>	<u>2,054</u>	<u>15,836</u>
Balance at 31 May 2025	1,497	5,000	642	6,643	2,054	15,836
	<u>1,477</u>	<u>-</u>	<u>641</u>	<u>5,647</u>	<u>1,090</u>	<u>8,855</u>
Depreciation						
Balance at 1 June 2024	1,477	-	641	5,647	1,090	8,855
Depreciation for year	5	-	-	100	96	201
	<u>1,482</u>	<u>-</u>	<u>641</u>	<u>5,747</u>	<u>1,186</u>	<u>9,056</u>
Balance at 31 May 2025	1,482	-	641	5,747	1,186	9,056
	<u>15</u>	<u>5,000</u>	<u>1</u>	<u>896</u>	<u>868</u>	<u>6,780</u>
Book value at 31 May 2025	15	5,000	1	896	868	6,780
	<u>20</u>	<u>5,000</u>	<u>1</u>	<u>996</u>	<u>964</u>	<u>6,981</u>
Book value at 31 May 2024	20	5,000	1	996	964	6,981

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025 (cont'd)

	2025 £	2024 £
3 CASH AT BANK		
Current account	48,821	48,865
	<hr/>	<hr/>
	48,821	48,865
	<hr/> <hr/>	<hr/> <hr/>
	2025 £	2024 £
4 ADMINISTRATION EXPENSES		
Printing, postage & stationery	109	35
Sundry expenses	626	632
Zoom subscription	156	144
Festival expenses	20	125
Website fees	574	-
Bank charges	160	146
Depreciation	201	225
	<hr/>	<hr/>
	1,846	1,307
	<hr/> <hr/>	<hr/> <hr/>

THE HARROGATE DRAMATIC SOCIETY

PRODUCTION ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025

	£	£
HOME I'M DARLING:-		
Receipts		4,160
Hire of venue	936	
Printing, royalties & other expenses	<u>957</u>	
		<u>(1,893)</u>
Excess of income over expenditure		<u>2,267</u>
HAUNTING OF HILL HOUSE:-		
Receipts		20,429
Hire of venue	8,610	
Printing, royalties & other expenses	<u>3,140</u>	
		<u>(11,750)</u>
Excess of income over expenditure		<u>8,679</u>
WOMEN IN MIND:-		
Receipts		3,610
Hire of venue	936	
Printing, royalties & other expenses	<u>2,012</u>	
		<u>(2,948)</u>
Excess of income over expenditure		<u>662</u>
ONE FLEW OVER THE CUCKOO'S NEST:-		
Receipts		3,778
Hire of venues	972	
Printing, royalties & other expenses	<u>1,355</u>	
		<u>(2,327)</u>
Excess of income over expenditure		<u>1,451</u>

THE HARROGATE DRAMATIC SOCIETY

England & Wales - Charity number 500318

Accounts

THE HARROGATE
DRAMATIC SOCIETY

Trustees Report and Financial Statements

31 May 2024

Charity No: 500318

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2024

The Harrogate Dramatic Society is governed by the Rules of the Society and is a registered charity (No. 500318). The objects of the charity are to educate the public in the dramatic arts and to further the development of public appreciation and taste in those arts. The address is Rear of 20 Regents Parade, Harrogate, HG1 5AW. The trustees for the year were:

Charity Trustees

Chris Rawson	- Chairman
Alex Bird	- Secretary
John Glyn Jones	- Treasurer
Sue Rawson	- Vice Chair
Mel James	- Publicity Secretary
Judith Howe	
Angela Ponsford	
Tony Fennerty	

An Executive Committee elected at the Annual General Meeting governs the Society and all are automatically charity trustees. The Executive Committee nominates new trustees as necessary. The trustees have considered the induction and training requirements of trustees and ensure ongoing training needs are met.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims, objectives and activities and this report seeks to comply with that guidance by clearly explaining and illustrating how the charity delivers public benefit.

Activities and achievements

The Society has been fully functional again after the constraints of the Coronavirus Pandemic.

A full programme of productions – 3 in the Studio and one in the Main House – has occurred along with a full social & fund raising programme. In addition an entry was made to the Nidderdale Drama Festival and we presented entertainment, twice, at Mackenzies's Smoke House. With Harrogate Civic Society we contributed to the War Memorial Centenary exhibition.

Two grants, for which the Society is most grateful, were obtained from North Yorkshire Council. One contributed towards the cost of costumes for our Main House production of "Shakespeare in Love".

The other was used for Harrogate War Memorial and Vision Support Centre Centenary anniversary event. With Side by Side Concert Group, entertainment was provided at Russell Sergeant House for the visually impaired members, staff, volunteers and invited guests.

Throughout the year we have continued to hold either Zoom or in person Committee meetings.

The Society has made a profit in the year of £3,116 (2022/23 £4,445 loss).

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2024 (cont'd)

Reserves Policy

The cash reserves as at 31 May 2024 were £48,865 (£43,059 - 2022/23) which are adequate to enable the Society to continue to carry out its planned productions.

The trustees are grateful for the support of the many volunteers who have enabled the Society to function successfully.

The trustees have approved this report.

.....
John Glyn Jones for and on behalf of the Executive Committee
10 July 2024

THE HARROGATE DRAMATIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HARROGATE DRAMATIC SOCIETY

I report to the trustees on my examination of the accounts of The Harrogate Dramatic Society for the year ended 31 May 2024.

Responsibilities and basis of report

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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:

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

Michael E Briggs FCA
Crown Chambers
Princes Street
Harrogate

10 July 2024

THE HARROGATE DRAMATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2024

	Notes	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES			
Activities for generating funds: Fundraising receipts		2,689	1,786
Voluntary income		-	1,147
HMRC gift aid		636	570
Local lotto		804	863
Incoming resources from charitable activities			
Box office receipts		25,404	13,269
Programme sales & advertising		562	262
Wardrobe		10	580
Sponsorship & donations		1,637	-
Subscriptions received		<u>3,912</u>	<u>2,978</u>
Total incoming resources		<u>35,654</u>	<u>21,455</u>
RESOURCES EXPENDED			
Charitable activities			
Venue hire		11,418	8,682
Printing, royalties & production expenses		7,560	3,994
Property expenses	1	12,253	11,726
Administration expenses	4	<u>1,307</u>	<u>1,498</u>
Total resources expended		<u>32,538</u>	<u>25,900</u>
Net (expenditure)/income for the year		3,116	(4,445)
Total funds brought forward		<u>55,016</u>	<u>59,461</u>
Total funds carried forward		<u>58,132</u>	<u>55,016</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

THE HARROGATE DRAMATIC SOCIETY

BALANCE SHEET AS AT 31 MAY 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS	2		6,981		6,971
CURRENT ASSETS					
Debtors & prepaid expenditure		2,336		5,020	
Cash at bank	3	<u>48,865</u>		<u>43,059</u>	
		51,201		48,079	
CURRENT LIABILITIES					
Sundry creditors		<u>50</u>		<u>34</u>	
Net current assets			51,151		48,045
Net assets			<u>58,132</u>		<u>55,016</u>
FUNDS					
Society Funds			<u>58,132</u>		<u>55,016</u>

The notes on pages 6 and 7 form part of these accounts.

Approved by the trustees on 10 July 2024 and signed on their behalf by:

.....
 John Glyn Jones
 Treasurer

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

	2024 £	2023 £
1 PROPERTY EXPENSES		
Rent, rates & insurance	10,715	10,516
Light & heat	806	812
Repairs & renewals	<u>732</u>	<u>398</u>
	<u>12,253</u>	<u>11,726</u>

	Fixtures & Fittings £	Costumes £	Tools £	Stage Equipment £	Electrical & Heating £	Total £
2 FIXED ASSETS						
Cost at 1 June 2023	1,497	5,000	642	6,643	1,819	15,601
Additions	-	-	-	-	235	235
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at 31 May 2024	<u>1,497</u>	<u>5,000</u>	<u>642</u>	<u>6,643</u>	<u>2,054</u>	<u>15,836</u>
Depreciation						
Balance at 1 June 2023	1,470	-	641	5,536	983	8,630
Depreciation for year	<u>7</u>	<u>-</u>	<u>-</u>	<u>111</u>	<u>107</u>	<u>225</u>
Balance at 31 May 2024	<u>1,477</u>	<u>-</u>	<u>641</u>	<u>5,647</u>	<u>1,090</u>	<u>8,855</u>
Book value at 31 May 2024	<u>20</u>	<u>5,000</u>	<u>1</u>	<u>996</u>	<u>964</u>	<u>6,981</u>
Book value at 31 May 2023	<u>27</u>	<u>5,000</u>	<u>1</u>	<u>1,107</u>	<u>836</u>	<u>6,971</u>

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024 (cont'd)

	2024 £	2023 £
3 CASH AT BANK		
Current account	48,865	43,059
	<hr/>	<hr/>
	48,865	43,059
	<hr/> <hr/>	<hr/> <hr/>
	2024 £	2023 £
4 ADMINISTRATION EXPENSES		
Printing, postage & stationery	35	66
Sundry expenses	757	924
Zoom subscription	144	144
Bank charges	146	139
Depreciation	225	225
	<hr/>	<hr/>
	1,307	1,498
	<hr/> <hr/>	<hr/> <hr/>

THE HARROGATE DRAMATIC SOCIETY

PRODUCTION ACCOUNTS FOR THE YEAR ENDED 31 MAY 2024

	£	£
THE CRIPPLE OF INISHMAAN:-		
Receipts		3,984
Hire of venue	936	
Printing, royalties & other expenses	<u>1,068</u>	
		<u>(2,004)</u>
Excess of income over expenditure		<u>1,980</u>
SHAKESPEARE IN LOVE:-		
Receipts		17,019
Hire of venue	8,610	
Printing, royalties & other expenses	<u>5,278</u>	
		<u>(13,888)</u>
Excess of income over expenditure		<u>3,131</u>
MOTHER:-		
Receipts		3,385
Hire of venue	936	
Printing, royalties & other expenses	<u>843</u>	
		<u>(1,779)</u>
Excess of income over expenditure		<u>1,606</u>
THE MECHANICALS:-		
Receipts		3,115
Hire of venues	936	
Printing, royalties & other expenses	<u>371</u>	
		<u>(1,307)</u>
Excess of income over expenditure		<u>1,808</u>

THE HARROGATE DRAMATIC SOCIETY

England & Wales - Charity number 500318

Accounts

THE HARROGATE
DRAMATIC SOCIETY

Trustees Report and Financial Statements

31 May 2021

Charity No: 500318

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

The Harrogate Dramatic Society is governed by the Rules of the Society and is a registered charity (No. 500318). The objects of the charity are to educate the public in the dramatic arts and to further the development of public appreciation and taste in those arts. The address is Rear of 20 Regents Parade, Harrogate, HG1 5AW. The trustees for the year were:

Charity Trustees

Chris Rawson	- Chairman
Alex Bird	- Secretary
John Glyn Jones	- Treasurer
Sue Rawson	- Vice Chair
Paul Dunstan	- Publicity Secretary
John Colston	- Membership Secretary
Judith Howe	
Judi Kenley	
Mark Nicholls	

An Executive Committee elected at the Annual General Meeting governs the Society and all are automatically charity trustees. The Executive Committee nominates new trustees as necessary. The trustees have considered the induction and training requirements of trustees and ensure ongoing training needs are met.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims, objectives and activities and this report seeks to comply with that guidance by clearly explaining and illustrating how the charity delivers public benefit.

Activities and achievements

The impact of the Coronavirus pandemic has resulted in the cessation of our planned programme of productions, fundraising and social activities during the year and also our proposed special 75th anniversary celebrations.

Approval has been given for the funding, which had been received from North Yorkshire County Council under the County Councillors Locality Budget (Cllr Mike Chambers £500 and Cllr Jim Clark £2,500) to be carried forward over into the next financial year for next season's activities. Likewise approval has been received for part funding from the National Lottery grant (£665) to be carried over and used for the purchase of equipment for our new and exciting "Filming & Streaming" work which HDS members have been actively engaged in developing this year.

A small number of workshop sessions and some social activities for our Members and Friends have been held using Zoom.

Members and Friends were invited to make donations towards the Harrogate Theatre Seat Appeal and sufficient money was raised to allow the Society to fund two seats. Although other social and fundraising activities have been limited the society has achieved a profit for the year of £12,176 (2019/20 £14,459 profit).

The Society has benefitted from Covid-19 grants received from Harrogate Borough Council, for which the Society is most grateful, and also from monies raised from the sale of our special 75th Anniversary Recipe Book. We have received a small grant from Cllr Mike Chambers of £500 for a joint initiative with VISION SUPPORT HARROGATE DISTRICT for activities in 2021 to help celebrate their 100th Anniversary.

Throughout the year we have continued to hold regular ZOOM Committee Meetings as well as our AGM and, in addition, have ensured that appropriate measures have been

taken, both in the running of the Society and in relation to health and safety matters for our premises at Regent Parade, so that we are COVID compliant and to remain in a strong position for the future.

THE HARROGATE DRAMATIC SOCIETY

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021 (cont'd)

Reserves Policy

The cash reserves as at 31 May 2021 were £51,555 (£38,834 - 2019/20) which are adequate to enable the Society to continue to carry out its planned productions.

The trustees are grateful for the support of the many volunteers who have enabled the Society to function successfully.

The trustees have approved this report.

.....
John Glyn Jones for and on behalf of the Executive Committee
xxxxxxxxxxxx

THE HARROGATE DRAMATIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HARROGATE DRAMATIC SOCIETY

I report to the trustees on my examination of the accounts of The Harrogate Dramatic Society for the year ended 31 May 2021.

Responsibilities and basis of report

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

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Independent examiner's statement

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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

Michael E Briggs FCA
Crown Chambers
Princes Street
Harrogate

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THE HARROGATE DRAMATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2021

	Notes	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES			
Activities for generating funds: Fundraising receipts		1,248	2,233
Voluntary income		918	3,642
HMRC gift aid		698	534
Local lotto		941	876
Covid grant		18,565	10,000
Incoming resources from charitable activities			
Box office receipts		-	17,787
Programme sales & advertising		-	348
Wardrobe & scripts		-	200
Sponsorship		500	1,054
Subscriptions received		<u>2,629</u>	<u>2,911</u>
Total incoming resources		<u>25,499</u>	<u>39,585</u>
RESOURCES EXPENDED			
Charitable activities			
Venue hire		-	8,382
Printing, royalties & production expenses		241	5,303
Property expenses	1	11,429	10,748
Administration expenses	4	<u>1,653</u>	<u>693</u>
Total resources expended		<u>13,323</u>	<u>25,126</u>
Net (expenditure)/income for the year		12,176	14,459
Total funds brought forward		<u>47,888</u>	<u>33,429</u>
Total funds carried forward		<u>60,064</u>	<u>47,888</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

THE HARROGATE DRAMATIC SOCIETY
BALANCE SHEET AS AT 31 MAY 2021

		2021		2020	
		£	£	£	£
FIXED ASSETS	Notes 2		6,597		6,787
CURRENT ASSETS					
Debtors & prepaid expenditure		1,912		2,267	
Cash at bank	3	51,555		38,834	
		<u>53,467</u>		<u>41,101</u>	
CURRENT LIABILITIES					
Sundry creditors		<u>-</u>		<u>-</u>	
Net current assets			53,467		41,101
Net assets			<u>60,064</u>		<u>47,888</u>
FUNDS					
Society Funds			60,064		47,888
			<u>60,064</u>		<u>47,888</u>

The notes on pages 6 and 7 form part of these accounts.

Approved by the trustees on xxxxxxxxxxxx and signed on their behalf by:

.....
John Glyn Jones
Treasurer

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

	2021 £	2020 £
1 PROPERTY EXPENSES		
Rent, rates & insurance	9,735	9,753
Light & heat	416	739
Covid compliance repairs	1,005	-
Repairs & renewals	273	256
	<u>11,429</u>	<u>10,748</u>

	Fixtures & Fittings £	Costumes £	Tools £	Stage Equipment £	Electrical & Heating £	Total £
2 FIXED ASSETS						
Cost	1,497	5,000	642	6,018	1,594	14,751
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Balance at 31 May 2020	<u>1,497</u>	<u>5,000</u>	<u>642</u>	<u>6,018</u>	<u>1,594</u>	<u>14,751</u>
Depreciation						
Balance at 1 June 2019	1,429	-	641	5,195	700	7,965
Depreciation for year	<u>18</u>	<u>-</u>	<u>-</u>	<u>82</u>	<u>89</u>	<u>189</u>
Balance at 31 May 2020	<u>1,447</u>	<u>-</u>	<u>641</u>	<u>5,277</u>	<u>789</u>	<u>8,154</u>
Book value at 31 May 2021	<u>50</u>	<u>5,000</u>	<u>1</u>	<u>741</u>	<u>805</u>	<u>6,597</u>
Book value at 31 May 2020	<u>69</u>	<u>5,000</u>	<u>1</u>	<u>823</u>	<u>894</u>	<u>6,787</u>

THE HARROGATE DRAMATIC SOCIETY

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021 (cont'd)

	2021 £	2020 £
3 CASH AT BANK		
Current account	51,555	38,834
	<hr/>	<hr/>
	51,555	23,908
	<hr/>	<hr/>
	2021 £	2020 £
4 ADMINISTRATION EXPENSES		
Printing, postage & stationery	778	35
Sundry expenses	542	444
Covid expenses (Zoom)	144	-
Depreciation	189	214
	<hr/>	<hr/>
	1,653	693
	<hr/>	<hr/>

THE HARROGATE DRAMATIC SOCIETY

PRODUCTION ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

	£	£
I NEVER THOUGHT IT WOULD TURN OUT LIKE THIS:-		
Receipts and script income		(35)
Hire of venue	-	
Printing, royalties & other expenses	<u>91</u>	<u>91</u>
Excess of expenditure over income		<u>56</u>
TREASURE ISLAND:-		
Receipts and script income		(10)
Hire of venue	-	
Printing, royalties & other expenses	<u>148</u>	<u>148</u>
Excess of expenditure over income		<u>138</u>
TOURING SHOW:-		
Receipts		-
Hire of venue	-	
Printing, royalties & other expenses	<u>47</u>	<u>47</u>
Excess of income over expenditure		<u>47</u>