

ASHBY DRAMATIC SOCIETY LIMITED

England & Wales · Charity number 506265

Details

Status Registered

Legal form Charitable company

Company number [01297097](#)

Registered 1977-05-05

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

Contact

Address 6 Manor Close
Ashby-De-La-Zouch
LE65 1EE

Phone 01530412318

Email DCRANE61@GOOGLEMAIL.COM

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION PARTICULARLY BY THE PRODUCTION OF EDUCATIONAL PLAYS AND THE ENCOURGEMENT OF THE ARTS, INCLUDING THE ARTS OF DRAMA, MIME, DANCE, SINGING AND MUSIC AND TO FORMULATE PREPARE AND ESTABLISH SCHEMES THEREFOR PROVIDED THAT ALL OBJECTS OF THE SOCIETY SHALL BE OF A CHARTITABLE NATURE.

Activities: Amateur dramatic.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Derbyshire
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£42,271	£44,694	-	-
2024-07-31	£44,618	£46,913	-	-
2023-07-31	£57,619	£63,041	-	-
2022-07-31	£35,183	£37,796	-	-
2021-07-31	£17,472	£27,516	-	-
2020-07-31	£35,039	£25,632	-	-

Trustees

Name	Role	Appointed
Karen Heath	Chair	2026-05-01
Aleyn Lester		2026-05-01
Anna Catherine Golden		2021-10-14
DIANE CRANE		
KENNETH GREGORY WARD		
Thomas Martin Bradley Pritchard		2018-10-18

ASHBY DRAMATIC SOCIETY LIMITED

England & Wales - Charity number 506265

Accounts

Members of the Council: See page 2

Secretary: Mrs D Crane

Registered Office: The Venture Theatre
North Street
Ashby de la Zouch
Leicestershire
LE65 1HU

Registered Number: 1297079 England & Wales

Auditors: Mrs D J T Allen
16 Linacres Road
Leicester
LE3 1RE

Annual Report and Accounts - 31st July 2025

Pages 2-3	Report of the Council Management
Accounts, comprising	
4	Profit and Loss
5	Balance Sheet
6-8	Notes to the Accounts

The following pages do not form part of the statutory accounts

9-11	Income and Expenditure Accounts
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REPORT OF THE COUNCIL OF MANAGEMENT

The council present their annual report, with the accounts of the company for the year ended 31st July 2025

PRINCIPAL ACTIVITY

The principal activity of the society in the year under review was that of a charitable body to promote and encourage dramatic arts, and to advance education in those arts.

MEMBERS OF THE COUNCIL

The Members of the Council in the office during the year were as follows:

Ken Ward	(Co-President)	Martin Pritchard
Karen Heath	(Chairman)	Patrick Seaman
Diane Crane	(Secretary)	Anna Golden
Mark Stephens (resigned during the year)		Terry Hammond
		Nicky Scott Miller (resigned at the AGM)
Gemma Pritchard	(Treasurer ex officio)	

The following members of the council retire by rotation

Patrick Seaman
Anna Golden
Terry Hammond

Members co-opted to the management team, who serve until the next AGM following their appointment

Aleyn Lester
Jo-Anne Coupe

COUNCIL'S RESPONSIBILITIES

Company Law requires the Council to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts the council were required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business

REPORT OF THE COUNCIL MANAGEMENT (CONTINUED)

For the year ended 31/07/2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for the complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

SIGNED ON BEHALF OF THE COUNCIL MANAGEMENT

.....

Mrs D Crane (Director)

Approved by the Council of Management 22nd September 2025

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025	2024
		£	£
GROSS INCOME	2	42,271	44,618
Operating Expenses		<u>44,694</u>	<u>46,913</u>
RETAINED SURPLUS/ LOSS FOR THE YEAR	3	<u>- 2,423</u>	<u>- 2,295</u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the Profit and Loss Account for the two financial years above.

BALANCE SHEET AS AT 31 JULY 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible Assets	4		131,092		131,079
CURRENT ASSETS					
Stocks	5	2,458		3,000	
Debtors	6	396		395	
Cash at Bank and in Hand		<u>38,973</u>		<u>40,865</u>	
		41,827		44,260	
CREDITORS					
Amounts falling due within one year	7	<u>839</u>		<u>835</u>	
		839		835	
NET CURRENT ASSETS			40,988		43,425
Less Creditors: Amount falling due after more than one year			<u>76,401</u>		<u>76,401</u>
			<u>95,680</u>		<u>98,103</u>
FINANCED BY					
Capital Reserves					
Revaluation Reserve	9		18,117		18,117
Revenue Account	10		<u>77,563</u>		<u>79,986</u>
RETAINED SURPLUS/ LOSS FOR THE YEAR			<u>95,680</u>		<u>98,103</u>

Audit Exemption Statement

For the year ended 31st July 2025 the company was entitled to exemption from audit under section 477 of the Companies House Act 2006 relating to small companies.

Directors's responsibilities:

- the members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476
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SIGNED ON BEHALF OF THE MANAGEMENT

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Mrs D Crane (Director)

Approved by the Council of Management 22nd September 2025

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention

CASH FLOW

The accounts do not include a cash flow statement because the company is a small reporting entity is exempt from the requirements to produce such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

TANGIBLE FIXED ASSETS

Depreciation is provided, after taking into account any grants receivable, at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Freehold buildings 1% on written down value

STOCKS

Stocks of beers, wines, etc. Relating to the bar have been valued at the lower cost and net realisable value.

2. TURNOVER

The company operates solely in the United Kingdom

3. OPERATING PROFIT

The operating profit is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>1,311</u>	<u>1,324</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025 (CONTINUED)

4. TANGIBLE FIXED ASSETS

	Freehold Property
	£
Cost at 1 August 2024 and at 31 July 2025	<u>179,128</u>
Depreciation:	
As at 1 August 2024	46,725
Charge for the year	<u>1,311</u>
As at 31 July 2025	<u>48,036</u>
Net Book Value:	
At 31 July 2025	<u>131,092</u>
At 31 July 2024	<u>131,079</u>

5. STOCKS

	2025	2024
	£	£
Stocks	<u>2,458</u>	<u>3,000</u>

6. DEBTORS

Others	<u>396</u>	<u>395</u>
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7. CREDITORS

Amounts falling due within one year:		
General Creditors	625	625
Other Creditors	<u>214</u>	<u>210</u>
	<u>839</u>	<u>835</u>
Amounts falling due after more than one year:		
	<u>76,401</u>	<u>76,401</u>

8. SHARE CAPITAL

The society is Limited by Guarantee and does not have Share Capital. Each member of the Society undertakes to contribute to the Assets of the Society in accordance with Section 6 of the Memorandum of the Society; the liability is not to exceed £5 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025 (CONTINUED)

9. REVALUATION RESERVE	2025	2024
	£	£
Balances in hand and payments made on account of purchase of premises in North Street, prior to the formation of the Company, together with the proceeds of sale of premises in Lamb Yard	9,117	9,117
Grant from Carnegie Trust	<u>9,000</u>	<u>9,000</u>
	<u><u>18,117</u></u>	<u><u>18,117</u></u>
10. PROFIT AND LOSS ACCOUNT		
Balance Brought forward	79,986	82,281
Net Profit for the Year	<u>- 2,423</u>	<u>- 2,295</u>
	<u><u>77,563</u></u>	<u><u>79,986</u></u>

11. CONTINGENT LIABILITIES

There are no contingent liabilities at the 2025 year end (2024 NIL) and none have arisen since the year end which would affect the accounts.

12. CAPITAL COMMITMENTS

Amounts contracted for which have not been provided for in the accounts	<u>Nil</u>	<u>Nil</u>
Authorised by the Officers, but not contacted for	<u>Nil</u>	<u>Nil</u>

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Derbyshire
DE12 6ER

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MEMBERS OF THE COUNCIL

The Members of the Council in the office during the year were as follows:

Ken Ward	(Co-President)	Martin Pritchard
Mary Barker	(Co-President)	Patrick Seaman
Karen Heath	(Chairman)	Anna Golden
Diane Crane	(Secretary)	Terry Hammond
Mike Cox	(Treasurer) part year	Mark Stephens

Gemma Pritchard (Treasurer ex officio) part year

The following members of the council retired

Karen Heath	Martin Pritchard
Mark Stephens	Diane Crane

being eligible, offer themselves for re-election

Mike Cox passed away during the year

COUNCIL'S RESPONSIBILITIES

Company Law requires the Council to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts the council were required to:

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SIGNED ON BEHALF OF THE COUNCIL MANAGEMENT

.....
Mrs D Crane (Director)

Approved by the Council of Management 28th October 2024

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024

	Notes	2024	2023
		£	£
GROSS INCOME	2	44,618	57,619
Operating Expenses		<u>46,913</u>	<u>63,041</u>
RETAINED SURPLUS/ LOSS FOR THE YEAR	3	<u>- 2,295</u>	<u>- 5,422</u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the Profit and Loss Account for the two financial years above.

BALANCE SHEET AS AT 31 JULY 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Assets	4		131,079		132,403
CURRENT ASSETS					
Stocks	5	3,000		3,000	
Debtors	6	395		370	
Cash at Bank and in Hand		<u>40,865</u>		<u>41,719</u>	
		44,260		45,089	
CREDITORS					
Amounts falling due within one year	7	<u>835</u>		<u>693</u>	
		835		693	
NET CURRENT ASSETS			43,425		44,396
Less Creditors: Amount falling due after more than one year			<u>76,401</u>		<u>76,401</u>
			<u>98,103</u>		<u>100,398</u>
FINANCED BY					
Capital Reserves					
Revaluation Reserve	9		18,117		18,117
Revenue Account	10		<u>79,986</u>		<u>82,281</u>
RETAINED SURPLUS/ LOSS FOR THE YEAR			<u>98,103</u>		<u>100,398</u>

Audit Exemption Statement

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Directors's responsibilities:

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Mrs D Crane (Director)

Approved by the Council of Management 28th October 2024

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BASIS OF ACCOUNTING

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TANGIBLE FIXED ASSETS

Depreciation is provided, after taking into account any grants receivable, at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Freehold buildings 1% on written down value

STOCKS

Stocks of beers, wines, etc. Relating to the bar have been valued at the lower cost and net realisable value.

2. TURNOVER

The company operates solely in the United Kingdom

3. OPERATING PROFIT

The operating profit is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>1,324</u>	<u>1,351</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024 (CONTINUED)

4. TANGIBLE FIXED ASSETS

	Freehold Property £
Cost at 1 August 2023 and at 31 July 2024	<u>179,128</u>
Depreciation:	
As at 1 August 2023	46,725
Charge for the year	<u>1,324</u>
As at 31 July 2024	<u>48,049</u>
Net Book Value:	
At 31 July 2024	<u>131,079</u>
At 31 July 2023	<u>132,403</u>

5. STOCKS

	2024 £	2023 £
Stocks	<u>3,000</u>	<u>3,000</u>

6. DEBTORS

Others	<u>395</u>	<u>370</u>
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7. CREDITORS

Amounts falling due within one year:		
General Creditors	625	550
Other Creditors	<u>210</u>	<u>143</u>
	<u>835</u>	<u>693</u>
Amounts falling due after more than one year:		
	<u>76,401</u>	<u>76,401</u>

8. SHARE CAPITAL

The society is Limited by Guarantee and does not have Share Capital. Each member of the Society undertakes to contribute to the Assets of the Society in accordance with Section 6 of the Memorandum of the Society; the liability is not to exceed £5 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024 (CONTINUED)

9. REVALUATION RESERVE	2024	2023
	£	£
Balances in hand and payments made on account of purchase of premises in North Street, prior to the formation of the Company, together with the proceeds of sale of premises in Lamb Yard	9,117	9,117
Grant from Carnegie Trust	<u>9,000</u>	<u>9,000</u>
	<u><u>18,117</u></u>	<u><u>18,117</u></u>
10. PROFIT AND LOSS ACCOUNT		
Balance Brought forward	82,281	87,703
Net Profit for the Year	<u>- 2,295</u>	<u>- 5,422</u>
	<u><u>79,986</u></u>	<u><u>82,281</u></u>

11. CONTINGENT LIABILITIES

There are no contingent liabilities at the 2023 year end (2022 NIL) and none have arisen since the year end which would affect the accounts.

12. CAPITAL COMMITMENTS

Amounts contracted for which have not been provided for in the accounts	<u>Nil</u>	<u>Nil</u>
Authorised by the Officers, but not contacted for	<u>Nil</u>	<u>Nil</u>

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE) - FOR MANAGEMENT INFORMATION ONLY

BAR	2024	2023
	£	£
Gross Income	16,675	27,413
Attributable Expenditure	<u>11,488</u>	<u>21,552</u>
Gross Profit	<u><u>5,187</u></u>	<u><u>5,861</u></u>
Gross Profit as % Sales	31.1%	21.4%

OTHER COSTS

Companies House registration	13	13
Office Expenses	639	426
Sundry Expenses	318	434
Website fees	546	427
	<u><u>1,516</u></u>	<u><u>1,300</u></u>

Breakdown of Productions for Year Ended 31st July 2024

Play	Ticket Sales	Programme & Raffle Sales	Production Expenses	Programme & Raffle Exps	Profit/Loss
Totals for the year	35,228.17	1,356.62	17,318.55	394.41	18,871.83
Total	<u><u>35,228.17</u></u>	<u><u>1,356.62</u></u>	<u><u>17,318.55</u></u>	<u><u>394.41</u></u>	<u><u>18,871.83</u></u>

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE) - FOR MANAGEMENT INFORMATION ONLY

BANK ACCOUNTS

	2024	2023
	£	£
Lloyds TSB current account	21,435	22,526
Scottish Widows 7 day notice	19,097	19,030
Cash in hand	333	163
Total	<u>40,865</u>	<u>41,719</u>

DEBTORS

Insurance	395	370
Total	<u>395</u>	<u>370</u>

CREDITORS

Professional fees	625	550
Electricity	183	116
Telephone	27	27
Total	<u>835</u>	<u>693</u>

Expenses

Lighting and heating

Electricity	10,020.95
Gas	<u>5,521.81</u>
	<u><u>15,542.76</u></u>

Sundry Expenses

Mike's memorial	118.15
Donation	<u>200.00</u>
	<u><u>318.15</u></u>

Rates and Water Charges

Rates	53.64
Water Rates	<u>840.42</u>
	<u><u>894.06</u></u>

Interest Received

Scottish Widows a/c	66.62
	<u>66.62</u>
	<u><u>66.62</u></u>

Bank Reconciliation

Balance per statement dated 31st July 2024	21,434.64
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ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE) - FOR MANAGEMENT INFORMATION ONLY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2023

	2024		2023	
	£	%	£	%
INCOME				
Profits on Productions	18,872	68%	16,510	55%
Subscriptions	469	2%	1,203	4%
Bar Profits/Loss	5,187	19%	5,861	19%
Hire of Theatre, Lights and Costume	1,095	4%	755	2%
Building Society and Bank Interest	67	0%	65	0%
Donations, Advertising & Play Sponsorship	269	1%	1,535	5%
Profits on Jazz Nights	1,984	7%	4,277	14%
	<u>27,942</u>	<u>100%</u>	<u>30,206</u>	<u>100%</u>
LESS EXPENDITURE				
Loss on productions	-	0%	-	0%
Loss on Jazz Nights	-	0%	-	0%
Light & Heating	15,610	44%	11,137	27%
Insurances	2,345	7%	2,222	5%
Depreciation	1,324	4%	1,351	3%
Rates & Water Charges	894	3%	842	2%
Licenses & Subscriptions	1,813	5%	1,324	3%
Theatre Maintenance	10,586	30%	22,149	53%
Telephone	712	2%	613	1%
Professional Fees	625	2%	550	1%
Sundry Expenses	1,516	4%	1,300	3%
	<u>35,425</u>	<u>100%</u>	<u>41,489</u>	<u>100%</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>- 7,483</u>		<u>- 11,283</u>	

Jazz Accounts

Band	Income	Fee	Sundries	Profit/Loss
Bowie	1,407.61	904.00		503.61
(Matt Palmer)	300.13	400.00		- 99.87
(Kal Varkla)	681.84	600.00		81.84
Spats Langham	330.75	1,050.00		- 719.25
Abba Sensation	1,617.89	1,239.62		378.27
Jake Legg Band	637.24	750.00		- 112.76
	1,952.00			1,952.00
Total	6,927.46	4,943.62	-	1,983.84

Bar Accounts

	Dr	Cr
Takings		16,675.44
Expenses	11,488.30	
Profit	5,187.14	
	<u>16,675.44</u>	<u>16,675.44</u>

Production Account

	Dr	Cr
Income		
Tickets		35,228.17
Programme/raffle		1,356.62
Expenses		
Production	17,318.55	
Programme/raffle	394.41	
Profit	18,871.83	
	<u>36,584.79</u>	<u>36,584.79</u>

ASHBY DRAMATIC SOCIETY LIMITED

England & Wales - Charity number 506265

Accounts

Holderness Hedgehog Hospital - Financial Year Accounts 2022/2023						
Statement of Accounts 31 March 2023						
6	Opening Balance		01 April 2022			
8		Bank		£11,555.08		
11	Receipts			Payments		
13	Nature	Donations		£8,761.19	Nature	Food
14		Fundraising		£2,696.42		Medical supplies
15		other		£0.00		Care equipment
16						Fundraising
17						Cleaning
18						PPE
19						Vet Bills
20						Stationery
21						Insurance
22						Courses
23						
24						
25	Total Receipts			£11,457.61	Total Payments	
26						£7,671.39
27	Balance		31 March 2023	£15,341.30		



ASHBY DRAMATIC SOCIETY LIMITED

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Accounts

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MEMBERS OF THE COUNCIL

The Members of the Council in the office during the year were as follows:

Margaret Holdich-Monk	(President)	Martin Pritchard
Ken Ward	(Chairman)	Patrick Seaman
Diane Crane	(Secretary)	Anna Golden
Mike Cox	(Treasurer)	Karen Heath
Terry Hammond		Mark Stamps Stephens

The following members of the council retired

Terry Hammond
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being eligible, offer themselves for re-election

COUNCIL'S RESPONSIBILITIES

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- prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business

REPORT OF THE COUNCIL MANAGEMENT (CONTINUED)

For the year ended 31/07/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
the directors acknowledge their responsibilities for the complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

SIGNED ON BEHALF OF THE COUNCIL MANAGEMENT



.....
Mrs D Crane (Director)

Approved by the Council of Management 10th October 2022

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022 £	2021 £
GROSS INCOME	2	35,183	17,472
Operating Expenses		<u>37,796</u>	<u>27,516</u>
RETAINED SURPLUS/ LOSS FOR THE YEAR	3	<u>- 2,613</u>	<u>- 10,044</u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the Profit and Loss Account for the two financial years above.

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

BALANCE SHEET AS AT 31 JULY 2022

			2022		2021
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		133,754		135,105
CURRENT ASSETS					
Stocks	5	2,500		2,000	
Debtors	6	511		488	
Cash at Bank and in Hand		46,099		47,887	
		49,110		50,374	
CREDITORS					
Amounts falling due within one year	7	643		644	
		643		644	
NET CURRENT ASSETS			48,467		49,730
Less Creditors: Amount falling due after more than one year			76,401		76,401
			105,820		108,433
FINANCED BY					
Capital Reserves					
Revaluation Reserve	9		18,117		18,117
Revenue Account	10		87,703		90,316
RETAINED SURPLUS/ LOSS FOR THE YEAR	3		105,820		108,433

Audit Exemption Statement

For the year ended 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies House Act 2006 relating to small companies.

Directors's responsibilities:

- the members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies' regime

SIGNED ON BEHALF OF THE MANAGEMENT



Mrs D Crane (Director)

Approved by the Council of Management 10th October 2022

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention

CASH FLOW

The accounts do not included a cash flow statement because the company is a small reporting entity is exempt from the requirements to produce such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

TANGIBLE FIXED ASSETS

Depreciation is provided, after taking into account any grants receivable, at the following annual rate in order to write off the cost of each asset over it's estimated useful life:

Freehold buildings 1% on written down value

STOCKS

Stocks of beers, wines, etc. Relating to the bar have been valued at the lower cost and net realisable value.

2. TURNOVER

The company operates solely in the United Kingdom

3. OPERATING PROFIT

The operating profit is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>1,351</u>	<u>1,351</u>

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)

4. TANGIBLE FIXED ASSETS

	Freehold Property
	£
Cost at 1 August 2021 and at 31 July 2022	<u>179,128</u>
Depreciation:	
As at 1 August 2021	44,023
Charge for the year	<u>1,351</u>
As at 31 July 2022	<u>45,374</u>
Net Book Value:	
At 31 July 2022	<u>133,754</u>
At 31 July 2021	<u>135,105</u>

5. STOCKS

	2022	2021
	£	£
Stocks	<u>2,500</u>	<u>2,000</u>

6. DEBTORS

Others	<u>511</u>	<u>488</u>
--------	------------	------------

7. CREDITORS

Amounts falling due within one year:		
General Creditors	500	500
Other Creditors	<u>143</u>	<u>144</u>
	<u>643</u>	<u>644</u>

Amounts falling due after more than one year:

	<u>76,401</u>	<u>76,401</u>
--	---------------	---------------

8. SHARE CAPITAL

The society is Limited by Guarentee and does not have Share Capital. Each member of the Society undertakes to contribute to the Assets of the Society in accordance with Section 6 of the Memorandum of the Society; the liability is not to exceed £5 each.

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)

9. REVALUATION RESERVE	2022	2021
Balances in hand and payments made on account of purchase of premises in North Street, prior to the formation of the Company, together with the proceeds of sale of premises in Lamb	£	£
	9,117	9,117
Grant from Carnegie Trust	<u>9,000</u>	<u>9,000</u>
	<u>18,117</u>	<u>18,117</u>
10. PROFIT AND LOSS ACCOUNT		
Balance Brought forward	90,316	100,360
Net Profit for the Year	<u>- 2,613</u>	<u>- 10,044</u>
	<u>87,703</u>	<u>90,316</u>

11. CONTINGENT LIABILITIES

There are no contingent liabilities at the 2022 year end (2021 NIL) and none have arisen since the year end which would affect the accounts.

12. CAPITAL COMMITMENTS

Amounts contracted for which have not been provided for in the accounts	<u>Nil</u>	<u>Nil</u>
Authorised by the Officers, but not contacted for	<u>Nil</u>	<u>Nil</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ashby Dramatic Society Limited

On accounts for the year ended

31st July 2022

Charity no (if any)

1297079

Set out on pages

1 - 8

(remember to include the page numbers of additional sheets)

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 31/07/22.

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

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:

Date:

28/03/23

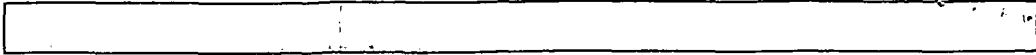
Name:

Mrs D.J.T. Allen

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

Address:

32 Norris Hill, Moira, Swadlincote, Derbyshire DE12 6ER



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.

ASHBY DRAMATIC SOCIETY LIMITED

England & Wales - Charity number 506265

Accounts

Members of the Council:

See page 2

Secretary:

Mrs D Crane

Registered Office:

LE65 1HU
Leicestershire
Ashby de la Zouch
North Street
The Venture Theatre

Registered Number:

1297079 England & Wales

Auditors:

DE12 6ER
Derbyshire
Swadincote
Moira
32 Norris Hill
Mrs D J T Allen

Annual Report and Accounts - 31st July 2020

Pages 2-3
Accounts, comprising

4 Profit and Loss
5 Balance Sheet
6-8 Notes to the Accounts

The following pages do not form part of the statutory accounts

9-11 Income and Expenditure Accounts

REPORT OF THE COUNCIL OF MANAGEMENT

The council present their annual report, with the accounts of the company for the year ended 31st July 2020

PRINCIPAL ACTIVITY

The principal activity of the society in the year under review was that of a charitable body to promote and encourage dramatic arts, and to advance education in those

MEMBERS OF THE COUNCIL

The Members of the Council in the office during the year were as follows:

Margaret Holdich-Monk	(President)	Terry Hammond
Ken Ward	(Acting Chairman)	Jim Joyce
Diane Crane	(Secretary)	Sian Mannion
Mike Cox	(Treasurer)	Martin Pritchard
Chris Bindley		Doug Sinclair
Nigel Free		

The following members of the council retired

Ken Ward
Jim Joyce

being eligible, offer themselves for re-election

The following member retired from the council

Doug Sinclair

COUNCIL'S RESPONSIBILITIES

Company Law requires the Council to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these accounts the council were

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the company will continue in business

REPORT OF THE COUNCIL MANAGEMENT (CONTINUED)

For the year ended 31/07/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
the directors acknowledge their responsibilities for the complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

SIGNED ON BEHALF OF THE COUNCIL MANAGEMENT



.....
Mrs D Crane (Director)

Approved by the Council of Management 5th October 2020

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2020

2019	2020	Notes	
£	£		
36,996	32,039	2	GROSS INCOME
<u>52,290</u>	<u>52,632</u>		Operating Expenses
<u><u>9,402</u></u>	<u><u>9,406</u></u>	3	RETAINED SURPLUS LOSS FOR THE YEAR

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the Profit and Loss Account for the two financial years above.

BALANCE SHEET AS AT 31 JULY 2020

2020	2020	Notes	
£	£		
136,456	132,091	4	FIXED ASSETS Tangible Assets
			CURRENT ASSETS
		5	Stocks
		6	Debtors
			Cash at Bank and in Hand
49,683	60,213		
47,676	57,271		
422	442		
1,282	2,200		
		7	CREDITORS Amounts falling due within one year
679	739		
679	739		
			NET CURRENT ASSETS
49,003	29,772		
			Less Creditors: Amount falling due after more than one year
76,401	76,401		
109,052	118,464		FINANCED BY
			Capital Reserves
		9	Revaluation Reserve
90,940	100,347	10	Revenue Account
18,112	18,117		
109,052	118,464	3	RETAINED SURPLUS LOSS FOR THE YEAR

Audit Exemption Statement

For the year ended 31st July 2020 the company was entitled to exemption from audit under section 477 of the Companies House Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts - these accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies' regime

SIGNED ON BEHALF OF THE MANAGEMENT



Approved by the Council of Management 5th October 2020
Mrs D Crane (Director)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention

CASH FLOW

The accounts do not include a cash flow statement because the company is a small reporting entity is exempt from the requirements to produce such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

TANGIBLE FIXED ASSETS

Depreciation is provided, after taking into account any grants receivable, at the following annual rate in order to write off the cost of each asset over its estimated useful life:

Freehold buildings 1% on written down value

STOCKS

Stocks of beers, wines, etc. Relating to the bar have been valued at the lower cost and net realisable value.

2. TURNOVER

The company operates solely in the United Kingdom

3. OPERATING PROFIT

The operating profit is stated after charging:

	2020	2019
Depreciation of tangible fixed assets	<u>1,365</u>	<u>1,378</u>
	£	£

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020 (CONTINUED)

4. TANGIBLE FIXED ASSETS

Freehold Property	£	179,128	Cost at 1 August 2019 and at 31 July 2020
		<u>179,128</u>	
	44,037	1,365	As at 1 August 2019
	45,672	1,365	Charge for the year
	<u>44,037</u>	<u>1,365</u>	As at 31 July 2020
		132,091	Net Book Value:
		<u>132,091</u>	At 31 July 2020
		136,426	At 31 July 2019

5. STOCKS

Stocks	£	2,500	2020
		<u>2,500</u>	2019
		1,282	£
		<u>1,282</u>	2019

6. DEBTORS

Others	£	442	2020
		<u>442</u>	2019
		422	£
		<u>422</u>	2019

7. CREDITORS

General Creditors	£	239	2020
Other Creditors		204	2019
Amounts falling due within one year:		<u>443</u>	2020
		475	2019
General Creditors		739	2020
Other Creditors		704	2019
Amounts falling due after more than one year:		<u>739</u>	2020
		704	2019
		<u>739</u>	2020
		76,401	2019
		<u>76,401</u>	2020

8. SHARE CAPITAL

The society is Limited by Guarantee and does not have Share Capital. Each member of the Society undertakes to contribute to the Assets of the Society in accordance with Section 6 of the Memorandum of the Society; the liability is not to exceed £5 each.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2020 (CONTINUED)

2020 £	2019 £	
<u>18,117</u>	<u>18,117</u>	Grant from Carnegie Trust
<u>9,000</u>	<u>9,000</u>	proceeds of sale of premises in Lamb North Street, together with the on account of purchase of premises in Balances in hand and payments made
9,117	9,117	9. REVALUATION RESERVE
<u>90,940</u>	<u>90,940</u>	Net Profit for the Year
<u>9,406</u>	<u>9,406</u>	Balance Brought forward
81,535	81,535	10. PROFIT AND LOSS ACCOUNT

11. CONTINGENT LIABILITIES

There are no contingent liabilities at the 2020 year end (2019 Nil) and none have arisen since the year end which would affect the accounts.

12. CAPITAL COMMITMENTS

<u>Nil</u>	<u>Nil</u>	Amounts contracted for which have not been provided for in the accounts
<u>Nil</u>	<u>Nil</u>	Authorised by the Officers, but not contracted for