

# HARTLEPOOL STAGE SOCIETY

England & Wales · Charity number 506939

## Details

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**Other names** HARTLEPOOL GILBERT AND SULLIVAN SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1977-11-15

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

## Contact

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**Address** 8 The Wickets  
Seaton Carew  
Hartlepool  
TS25 2BD

**Phone** 07794128040

**Email** [pamgretton@gmail.com](mailto:pamgretton@gmail.com)

**Website** [www.hartlepoolstagesociety.com](http://www.hartlepoolstagesociety.com)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

**Activities:** Acting, singing and dancing

## Classification

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

## Geography

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- Hartlepool

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£52,944	£37,139	-	-
2024-05-31	£46,984	£35,246	-	-
2023-05-31	£32,676	£36,429	-	-
2022-05-31	£37,268	£29,581	-	-
2021-05-31	£29,849	£20,019	-	-

## Trustees

Name	Role	Appointed
PETER JACKSON		2012-05-21
Pamela Gretton		2025-07-22
Patrick Brown		2024-02-28

**HARTLEPOOL STAGE SOCIETY**

England & Wales - Charity number 506939

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# Accounts

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**HARTLEPOOL STAGE SOCIETY**

**PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2025**



<u>INCOME CATEGORIES</u>	2024/25	2023/24
Young Frankenstein	4446.99	153.50
Little shop horrors		3215.25
Beauty and the Beast	5767.77	
70th anniversary Concert		5679.51
Alice		6241.75
Jr pres/Xmas/work	3944.00	1924.00
Junior productions/Xmas	7913.86	
Hall	8261.00	6514.00
Investment income	1420.11	996.38
Subs/rehearsal fees	15724.00	16021.00
Gift Aid	947.14	
Grants		2500
Fundraising	2879.93	2712.85
Tuck	1372.04	956.14
Miscellaneous	267.65	69.98
<b>TOTAL</b>	<b>52944.49</b>	<b>46984.36</b>

EXPENSE CATEGORIES

Young Frankenstein	1098.33	735.25
Little shop horrors		5631.71
Beauty and the Beast	7558.97	
70th anniversary Concert		3464.10
Alice		3120.58
Shrek	500.00	
Jr pres/Xmas/work	1751.09	893.56
Junior Productions	3277.12	
junior uniforms	1079.00	811.69
show stash	1361.20	
Rehearsal expenses	4465.00	4046.00
Hall- Throston	8255.92	6360.38
hall improvements	1899.16	4737.77
Insurance	3401.35	3423.05
Miscellaneous	965.92	752.95
Tuck	764.59	471.20
Fundrasing	536.23	569.00
refunds	120.00	123.00
bank Charges	104.72	106.10
<b>TOTAL</b>	<b>37138.60</b>	<b>35246.34</b>
<b>GRAND TOTAL</b>	<b>15805.89</b>	<b>11738.02</b>

**BALANCE SHEET @ 31ST MAY 2025**

<b>Fixed assets</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	110000.00	70000.00
<b>total</b>	<b>112352.00</b>	<b>72352.00</b>
<b>Current assets</b>		
Cash	211.30	147.69
HSBC current	34324.94	40002.77
Virgin deposit	46662.38	25242.27
<b>total</b>	<b>81198.62</b>	<b>65392.73</b>
<b>TOTAL ASSETS</b>	<b>193550.62</b>	<b>137744.73</b>
<b>ACCUMULATED FUND</b>		
As at previous year end	137744.73	126006.71
Profit or loss for year	55805.89	11738.02
<b>Asset adjustment</b>	<b>40,000</b>	
<b>Balance</b>	<b>15805.89</b>	

 27/6/25  
 27.6.2025

Prepared by

P Gretton

Independently examined by

L Hodgson

## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> May 2025.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

LYNNE HODGSON

Address:

7 CYPRESS COURT, MORPETH, NORTHUMBERLAND NE61 3EF

Date:

27.6.2025

**HARTLEPOOL STAGE SOCIETY**

England & Wales - Charity number 506939

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# Accounts

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# HARTLEPOOL STAGE SOCIETY

## PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2024

<u>INCOME CATEGORIES</u>	2023/24	2022/23
Addams Family		3023.00
Little shop horrors	3215.25	3317.00
Young Frankenstein	153.50	
70th anniversary Concert	5679.51	
Alice	6241.75	
Jr pres/Xmas/work	1924.00	
Junior productions/Xmas		5611.00
junior workshops/ school		3954.47
Hall	6514.00	5135.00
Investment income	996.38	96.69
Subs/rehearsal fees	16021.00	9526.00
Grants	2500	
Fundraising	2712.85	1070.50
Tuck	956.14	792.48
Miscellaneous	69.98	150.00
<b>TOTAL</b>	<b>46984.36</b>	<b>32676.14</b>

## EXPENSE CATEGORIES

Addams Family		9245.01
Little shop horrors	5631.71	2070.26
Young Frankenstein	735.25	
70th anniversary Concert	3464.10	
Alice	3120.58	
Jr pres/Xmas/work	893.56	
Junior Productions / awards		1835.19
junior uniforms	811.69	726.70
junior workshops/school		2063.80
Rehearsal expenses	4046.00	3764.00
Hall- Throston	6360.38	8315.74
hall improvements	4737.77	3242.97
Insurance	3423.05	2865.25
Miscellaneous	752.95	1565.80
Tuck	471.20	557.27
Fundrasing	569.00	
refunds	123.00	82.00
bank Charges	106.10	95.19
<b>TOTAL</b>	<b>35246.34</b>	<b>36429.18</b>
<b>GRAND TOTAL</b>	<b>11738.02</b>	<b>-3753.04</b>

## BALANCE SHEET @ 31ST MAY 2024


<b>Fixed assets</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	70000.00	70000.00
total	72352.00	72352.00
<b>Current assets</b>		
Cash	147.69	155.84
HSBC current	40002.77	29252.98
Virgin deposit	25242.27	24245.89
total	65392.73	53654.71
<b>TOTAL ASSETS</b>	<b>137744.73</b>	<b>126006.71</b>
<b>ACCUMULATED FUND</b>		
As at previous year end	126006.71	129759.75
Profit or loss for year	11738.02	-3753.04

Prepared by

P Gretton

Independently examined by

L Hodgson

  
L Hodgson, ACMA,

## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 31st May 2024.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *L Hodgson*

Name: *LYNNE HODGSON*

Address: *7 CYPRESS COURT, MORPETH, NE61 3EF*

Date: *26/6/2024*

**HARTLEPOOL STAGE SOCIETY**

England & Wales - Charity number 506939

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# Accounts

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# WARTLEPOOL STAGE SOCIETY

PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2023

	2022/23	2021/22
<b>INCOME CATEGORIES</b>		
Addams Family	3023.00	2827.00
Little shop horrors	3317.00	
Junior productions/ awards	5611.00	1664.61
Concerts		2152.00
junior workshops/ school	3954.47	2886.63
Hall	5135.00	5851.00
Investment income	96.69	28.99
Subs/rehearsal fees	9526.00	7520.00
Donation		1395.33
Grants		11500.00
Fundraising	795.50	
Tuck	792.48	921.02
Lottery	275.00	
Miscellaneous	150.00	522.30
<b>TOTAL</b>	<b>32676.14</b>	<b>37268.88</b>

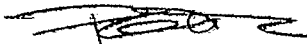
## EXPENSE CATEGORIES

Addams Family	9245.01	1170.90
Little shop horrors	2070.26	
Concerts		2054.32
Junior Productions / awards	1835.19	305.16
Junior uniforms	726.70	292.55
junior workshops/school	2063.80	267.06
Rehearsal expenses	3764.00	4315.00
Hall-Throston	8315.74	4722.41
hall improvements	3242.97	12286.00
Insurance	2885.25	2609.68
Miscellaneous	1565.80	896.20
Tuck	557.27	481.01
refunds	32.00	144.00
bank Charges	95.19	37.12
<b>TOTAL</b>	<b>36429.18</b>	<b>29581.42</b>
<b>GRAND TOTAL</b>	<b>-3753.04</b>	<b>7687.46</b>

## BALANCE SHEET @ 31ST MAY 2023

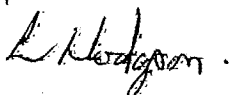
<b>Fixed assets:</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	70000.00	70000.00
<b>total</b>	<b>72352.00</b>	<b>72352.00</b>
<b>Current assets</b>		
Cash	155.84	6.78
HSBC current	29252.98	33251.77
Virgin deposit	24245.89	24148.20
<b>total</b>	<b>53654.71</b>	<b>57407.75</b>
<b>TOTAL ASSETS:</b>	<b>126006.71</b>	<b>129759.75</b>
<b>ACCUMULATED FUND</b>		
As at previous year end:	129759.75	122072.29
Profit/loss for year	-3753.04	7687.46

Prepared by



P Grettton

Independently examined by



L Hodgson

17.12.2023

## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> May 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: LYNNE HODGSON

Address: 7 CYPRESS COURT, MORPETH, NORTHUMBRIA. NE61 0UF

Date: 17 DECEMBER 2023

**HARTLEPOOL STAGE SOCIETY**

England & Wales - Charity number 506939

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# Accounts

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## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 31st May 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *L Hodgson. A.C.M.A.*

Name: *LYNNE HODGSON*

Address: *7. CYPRESS COURT, MORPETH. NORTHUMBRIA. NE613EF.*

Date: *7.11.2022*

# HARTLEPOOL STAGE SOCIETY

## PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2022

<u>INCOME CATEGORIES</u>	2021/22	2020/21
Addams Family	2827.00	
Junior productions / awards	1664.61	47.00
Concerts	2152.00	
junior workshops	2886.63	
Hall	5851.00	4064.00
Investment income	28.99	46.03
Subs/rehearsal fees	7520.00	5096.50
Donation	1395.33	
Grants	11500.00	20169.21
Tuck	921.02	208.05
Miscellaneous	522.30	218.50
<b>TOTAL</b>	<u>37268.88</u>	<u>29849.29</u>
 <u>EXPENSE CATEGORIES</u>		
Addams Family	1170.90	
Concerts	2054.32	
Junior Productions / awards	305.16	114.12
junior uniforms	292.55	369.20
junior workshops	267.06	
Rehearsal expenses	4315.00	1680.00
Hall- Throston	4722.41	3667.32
hall improvements	12286.00	11651.35
Insurance	2609.69	2045.95
Miscellaneous	896.20	341.17
Tuck	481.01	107.78
refunds	144.00	42.00
bank Charges	37.12	
<b>TOTAL</b>	<u>29581.42</u>	<u>20018.89</u>
<b>GRAND TOTAL</b>	<u><u>7687.46</u></u>	<u><u>9830.40</u></u>

### BALANCE SHEET @ 31ST MAY 2022

<b>Fixed assets</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	70000.00	70000.00
total	<u>72352.00</u>	<u>72352.00</u>
 <b>Current assets</b>		
Cash	6.78	108.08
HSBC current	33251.77	25492.00
Virgin deposit	24149.20	24120.21
total	57407.75	49720.29
<b>TOTAL ASSETS</b>	129759.75	122072.29
 <b>ACCUMULATED FUND</b>		
As at previous year end	122072.29	112241.89
Profit or loss for year	<u>7687.46</u>	<u>9830.40</u>

Prepared by

P Gretton

Independently examined by

L Hodgson

*L Hodgson*  
7/11/2022

## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 31st May 2022.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
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- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *L Hodgson. A.C.M.A.*

Name: *LYNNE HODGSON*

Address: *7. CYPRESS COURT, MORPETH. NORTHUMBRIA. NE613EF.*

Date: *7.11.2022*

**HARTLEPOOL STAGE SOCIETY**

England & Wales - Charity number 506939

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# Accounts

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## **Independent Examiner's Report to the Trustees of Hartlepool Stage Society**

I report on the accounts of the Trust for the year ended 1<sup>st</sup> July 2021.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

LYNNE HODGSON

Address:

7 CYPRESS COURT, MORPETH, NE61 3EF.

Date:

11/11/2021

# HARTLEPOOL STAGE SOCIETY

## PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2021

<u>INCOME CATEGORIES</u>	2020/21	2019/20
Addams Family		684
legally Blonde		2228.06
Junior productions / awards	47.00	1436.00
Concerts		1053.50
Hall	4064.00	5170.00
Investment income	46.03	179.79
Fundraising		1961.07
Subs/rehearsal fees	5096.50	6936.80
Donation		
Grants	20169.21	2454.00
Tuck	208.05	707.80
Miscellaneous	218.50	309.95
<b>TOTAL</b>	<b>29849.29</b>	<b>23120.97</b>
 <u>EXPENSE CATEGORIES</u>		
Addams Family		1590.31
Legally Blonde		5859.68
Concerts		100.00
Junior Productions / awards	114.12	567.44
junior uniforms	369.20	757.75
Rehearsal expenses	1680.00	1140.00
Hall- Throston	3667.32	7363.33
hall improvements	11651.35	3039.00
Insurance	2045.95	1619.90
Miscellaneous	341.17	837.93
Tuck	107.78	459.70
Fundraising		444.41
Donations		120.00
refunds	42.00	110.00
<b>TOTAL</b>	<b>20018.89</b>	<b>24009.45</b>
<b>GRAND TOTAL</b>	<b>9830.40</b>	<b>-888.48</b>

## BALANCE SHEET @ 31ST MAY 2021

<b>Fixed assets</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	70000.00	70000.00
total	72352.00	72352.00
 <b>Current assets</b>		
Cash	108.08	44.42
HSBC current	25492.00	15771.29
Virgin deposit	24120.21	24074.18
unpresented cheque		
total	49720.29	39889.89
<b>TOTAL ASSETS</b>	122072.29	112241.89
 <b>ACCUMULATED FUND</b>		
As at previous year end	112241.89	113130.37
Profit or loss for year	<b>9830.40</b>	<b>-888.48</b>
	122072.29	112241.89

Prepared by

P Gretton

Independently examined by

*L. A. M. A.*  
A. C. M. A.