

CHARITY NUMBER 501134

THE HERON THEATRE

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2022

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THE HERON THEATRE
REGISTERED CHARITY NO: 501134

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MAY 2022

The Theatre's premises are The Heron Theatre, a listed building located in Stanley Street, Beetham, Cumbria LA7 7AS. The premises are available for hire at reasonable cost to other societies and organisations within the community.

The Charity's correspondent is Peter Mann, 20 Brantwood Avenue, Morecambe, LA4 6HB.

Founded in 1948, the organisation was named "South Westmorland Stage and Screen Society", governed by a constitution adopted on 11 May 1973.

Amendments across the years have included a change of name to "The Heron Theatre" and the current consolidated version was updated on 3 November 2015.

Charitable Status was granted on 19 June 1973. The Charity is administered by a committee of Trustees appointed annually at the Annual General Meeting.

During the year ended 31 May 2022, the following were Trustees:

Jenny Marks	- Chairperson		
Peter Mann	- Hon Secretary	- Jim McQueen	(Retired -17/09/21)
Andy Smith	- Hon Treasurer	- Philip Bright	(Retired -17/09/21)
Ned Rowlands	- Theatre Manager	- Ian Kenyon	(Retired -17/09/21)
Jeanette Barnes			
Stuart Newton			
Ginny Scott			
Margaret Hesmondhalgh			
Marion Douthwaite			
Lesley Gill			
David Broadhurst			

During the year ended 31 May 2022 a reduced number of Management Committee meetings were held online. An average of 9 members were present.

The object of the Heron Theatre is to present to the public dramatic and kindred arts by means of the production of dramatic and musical performances, films, lectures, slideshows and the promotion of other cultural activities in its own Theatre and elsewhere. These rely on the voluntary services and talents of its members who number approximately 400, and upon the contributions of visiting Theatre and music groups including professional companies. Membership is open to all without any form of discrimination. The Heron Theatre is licensed by South Lakeland District Council for the provision of public entertainment and sale of alcohol under the terms of the Licensing Act 2003. The Trustees are the Premises License Holders. The Personal License Holder nominated as Designated Premises Supervisor for the sale of alcohol is Jim McQueen. In the interests of public safety both these licenses are subject to stringent rules and regular inspections. The authorised audience capacity is 81.

**THE HERON THEATRE
REGISTERED CHARITY NO: 501134
TRUSTEES ANNUAL REPORT (continued)
for the year ended 31 May 2022**

The Theatre closed on 14 March 2020 due to the Covid 19 pandemic, and was still closed on both 31 May 2020 and 31 May 2021.

The Theatre reopened in February 2022 after the installation of a new ventilation system and a thorough cleaning exercise. While most of the costs of maintaining the Theatre continued to be met throughout the financial year, income was restricted to the four months: February - May, when the Theatre was open.

ACCOUNTS

The accounts for the year ended 31 May 2022 are set out on pages 6 - 8.

They have been independently examined by R Musetti FCCA of Accountants for Small Business, whose report appears on page 5.

There are no liabilities. Assets comprise monetary items £31820 and non monetary assets totalling £553700 (2021: £29501 and £543182).

A current account is maintained at Cumberland Building Society. Monies not immediately required are deposited with the Charities Official Investment Fund COIF, and funds in excess are invested in COIF Charities Global Equity Income Fund.

£15000 @ cost as at May 2021. Market value - 31 May 2021 £18720. £7131 was sold in March 2022 leaving £7869 @ cost as at 31 May 2022. Market value - £9553

DECLARATION

The accounts for the year ended 31 May 2022 set out on pages 6 -8 are approved by The Trustees.

Jenny Marks

21 October 2022

Chairperson

Andy Smith

21 October 2022

Hon Treasurer

**THE HERON THEATRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE HERON THEATRE**

Year ended 31 May 2022

I report on the accounts of the charity for the year ended 31 May 2022 which are set out on pages 6 – 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act), and - to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention 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 the 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.

R Musetti FCCA
Accountants for Small Business
Low House Business Centre
WINDERMERE LA23 3NA

21 October 2022

**THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2022**

			2022		2021
	Page	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
Total Receipts	7	52003	0	52003	5,926
Total Payments	8	49692	0	49692	5,926
Net Surplus for year		2311	0	2311	0
Cash funds at 1 June 2021		29509	0	29509	29509
Cash funds at 31 May 2022		31820	0	31820	29509
Cash funds at 31 May 2022					
Treasurer's Account		23102	0	23102	3246
COIF General Funds		849	0	849	11263
COIF Charities Global Equity Income Fund at cost		7869	0	7869	15000
Total Cash Funds		31820	0	31820	29509

Non Monetary Assets

The Heron Theatre and Sculpture	460000	443000
Content	85000	85000
Car Park	8500	8500
Consumable Supplies at cost	200	100
Unearned Covid Grant	0	6582

Total Fixed Assets	£553700	£543182
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Signed on behalf of the Trustees

Jenny Marks Chairperson	21 October	2022
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Andy Smith Hon Treasurer	21 October	2022
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**THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 May 2022**

RECEIPTS	2022		2021	
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
General Receipts				
Membership Subscriptions	3642	0	3642	3182
Donations (including appeal)	8505	0	8505	0
Gift Aid	726	0	726	737
Tickets Sales: Theatre	9468	0	9468	0
Ticket Sales: Film	1202	0	1202	0
Ticket sales: Music Events	4248	0	4248	0
Grants: THeatre	20149	0	20149	1347
Refreshment Sales	909	0	909	0
Exhibition Sales	154	0	154	0
Lettings Income	320	0	320	160
Interest	5	0	5	8
Sundry	369	0	369	0
Investment income	437	0	437	492
Gain or realised investment	1869	0	1869	0
Total Receipts	£ 52003	0	52003	5926

Grants: Theatre				
SLDC	900	0	900	600
SLDC: Covid **	17249	0	17249	747
Cumbria County Council	2000	0	2000	0

** including £6582 brought forward from 2021

£	20149	0	20149	1347
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THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 May 2022

PAYMENTS

	Unrestricted Fund £	2022 Restricted Fund £	Total Funds £	2021 Total Funds £
General Expenditure				
Production Costs: Theatre	4385	0	4385	0
Production Costs: Film	533	0	533	0
Production Costs: Music	2877	0	2877	0
Refreshment Costs	292	0	292	0
Exhibition Payments	0	0	0	0
Publicity, Newsletters, etc	916	0	916	34
Telephone	676	0	676	899
Licenses, Theatre and Bar	70	0	70	415
Gas, Water and Electricity	1381	0	1381	1205
Maintenance	2653	0	2653	889
Insurance	1860	0	1860	2124
General Administration	630	0	630	101
Sundry	123	0	123	259

Total General Expenditure	16396	0	16396	5926
Capital Expenditure				
Property and Theatre **	33296	0	33296	0

Total Payments	£49692	0	49692	5926
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**Purchase & Installation of new ventilation system	32996
Purchase of Card Readers	300

	£ 33296
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