

CHARITY NUMBER 501134

THE HERON THEATRE

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

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**THE HERON THEATRE
REGISTERED CHARITY NO: 501134**

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MAY 2023**

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 2023, the following were Trustees:

David Broadhurst	- Chairperson	(Jenny Marks retired 21/10/22)
Peter Mann	- Hon Secretary	
Brendan Bolland	- Treasurer	(Andy Smith retired 21/10/22)
Ned Rowlands	- Theatre Manager	
Jeanette Barnes		
Stuart Newton	(retired 21/10/22)	
Ginny Scott	(retired 21/10/22)	
Margaret Hesmondhalgh	(retired 21/10/22)	
Marion Douthwaite	(retired 21/10/22)	
Lesley Gill		
Ken Forster	(from 21/10/22)	

During the year ended 31 May 2023 12 meetings of the Management Committee were held. All were quorate.

The object of the Heron Theatre is to present dramatic and musical performances, films, lectures, art exhibitions and the promotion of other cultural activities. These rely on the voluntary services and talents of its members who number approximately 477, and upon the contributions of visiting theatre and music groups. Membership is open to all. The Heron Theatre is licensed by South Lakeland and Furness 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 Peter Mann. 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 2023**

ACCOUNTS

The accounts for the year ended 31 May 2023 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 £45048 and non monetary assets totalling £553700 (2022: £31820 and £553700).

DECLARATION

The accounts for the year ended 31 May 2023 set out on pages 6 -8 are approved by The Trustees.

David Broadhurst

6 September 2023

Chairperson

Brendan Bolland

6 September 2023

Treasurer

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

Year ended 31 May 2023

I report on the accounts of the charity for the year ended 31 May 2023 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

6 September 2023

**THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2023**

			2023		2022
	Page	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
Total Receipts	7	49574	0	49574	52003
Total Payments	8	36336	0	36336	49692
		<hr style="border-top: 1px dashed black;"/>			
Net Surplus for year		13238	0	13238	2311
Cash funds at 1 June 2022		31820	0	31820	29509
		<hr style="border-top: 1px dashed black;"/>			
Cash funds at 31 May 2023		45048	0	45048	31820
		<hr style="border-top: 3px double black;"/>			
Cash funds at 31 May 2023					
Treasurer's Account		23810	0	23810	23102
COIF General Funds		13369	0	13369	849
COIF Charities Global Equity Income Fund at cost		7869	0	7869	7869
		<hr style="border-top: 1px dashed black;"/>			
Total Cash Funds		45048	0	45048	31820
		<hr style="border-top: 3px double black;"/>			

Non Monetary Assets

The Heron Theatre and Sculpture	460000	460000
Content	85000	85000
Car Park	8500	8500
Consumable Supplies at cost	200	200

Total Fixed Assets

£553700 £553700

Signed on behalf of the Trustees

David Broadhurst
Chairperson

6 September 2023

Brendan Bolland
Treasurer

6 September 2023

**THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 May 2023**

RECEIPTS	2023		2022	
	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
General Receipts				
Membership Subscriptions	3942	0	3942	3642
Donations	100	0	100	8505
Gift Aid	752	0	752	726
Tickets Sales	38496	0	38496	14918
Grants	1800	0	1800	20149
Refreshment Sales	2024	0	2024	909
Exhibition Sales	2170	0	2170	154
Other Income	0	0	0	320
Sundry	0	0	0	369
Investment income	289	0	289	442
Gain or realised investment	0	0	0	1869
Total Receipts	£ 49574	0	49574	52003

Grants: Theatre				
SLDC	1200	0	1200	900
SLDC: Covid **	0	0	0	17249
Cumbria County Council	0	0	0	2000
Piano	600	0	600	0

** 2022: including £6582 brought forward from 2021

£ 1800	0	1800	20149
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THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 May 2023

PAYMENTS

	Unrestricted Fund £	2023 Restricted Fund £	Total Funds £	2022 Total Funds £
General Expenditure				
Production Costs	19941	0	19941	7795
Refreshment Costs	1385	0	1385	292
Exhibition Payments	1732	0	1732	0
Publicity, Newsletters, etc	1807	0	1807	916
Utilities	3099	0	3099	2057
Licenses, Theatre and Bar	188	0	188	70
Maintenance	3624	0	3624	2653
Insurance	1865	0	1865	1860
General Administration	1520	0	1520	630
Sundry	1175	0	1175	123
Total General Expenditure	36336	0	36336	16396
Property and Theatre **	0	0	0	33296
Total Payments	36336	0	36336	49692

** 2022: Purchase & Installation of new ventilation system 32996
Purchase of Card Readers 300