

**ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)**

**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  
32 Norris Hill  
Moir  
Swadlincote  
Derbyshire  
DE12 6ER

**Annual Report and Accounts - 31st July 2022**

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

**The following pages do not form part of the statutory accounts**

<b>9-11</b>	<b>Income and Expenditure Accounts</b>
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ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

REPORT OF THE COUNCIL OF MANAGEMENT

The council present their annual report, with the accounts of the company for the year ended 31st July 2022

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:

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

The following members of the council retired

Terry Hammond  
Patrick Seaman  
Anna Golden

being eligible, offer themselves for re-election

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

ASHBY DRAMATIC SOCIETY LIMITED (BY GUARANTEE)

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

<b>9. REVALUATION RESERVE</b>	<b>2022</b>	<b>2021</b>
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>
<b>10. PROFIT AND LOSS ACCOUNT</b>		
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

31<sup>st</sup> 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:

[Signature]

Date:

28/03/23

Name:

Mrs D J T Allen

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

[Blank box]

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.**