

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.

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. 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
TOTAL	<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	
TOTAL	<u>29581.42</u>	<u>20018.89</u>
GRAND TOTAL	<u><u>7687.46</u></u>	<u><u>9830.40</u></u>

BALANCE SHEET @ 31ST MAY 2022

Fixed assets		
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>
 Current assets		
Cash	6.78	108.08
HSBC current	33251.77	25492.00
Virgin deposit	24149.20	24120.21
total	57407.75	49720.29
TOTAL ASSETS	129759.75	122072.29
 ACCUMULATED FUND		
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

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