

# WARTLEPOOL STAGE SOCIETY

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

<u>INCOME CATEGORIES</u>	2022/23	2021/22
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

### Fixed assets:

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>

### Current assets

Cash	155.84	6.78
HSBC current	29252.98	33251.77
Virgin deposit	24245.89	24148.20

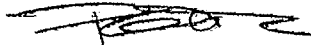
total 53654.71 57407.75

TOTAL ASSETS 126006.71 129759.75

### ACCUMULATED FUND

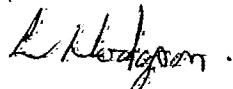
As at previous year end	129759.75	122072.29
Profit/loss for year	-3753.04	7687.46

Prepared by



P Gretton

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**

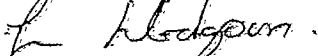
In connection with my examination, no matter has come to my attention:

(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