

HARTLEPOOL STAGE SOCIETY

PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2024

<u>INCOME CATEGORIES</u>	2023/24	2022/23
Addams Family		3023.00
Little shop horrors	3215.25	3317.00
Young Frankenstein	153.50	
70th anniversary Concert	5679.51	
Alice	6241.75	
Jr pres/Xmas/work	1924.00	
Junior productions/Xmas		5611.00
junior workshops/ school		3954.47
Hall	6514.00	5135.00
Investment income	996.38	96.69
Subs/rehearsal fees	16021.00	9526.00
Grants	2500	
Fundraising	2712.85	1070.50
Tuck	956.14	792.48
Miscellaneous	69.98	150.00
TOTAL	46984.36	32676.14

EXPENSE CATEGORIES

Addams Family		9245.01
Little shop horrors	5631.71	2070.26
Young Frankenstein	735.25	
70th anniversary Concert	3464.10	
Alice	3120.58	
Jr pres/Xmas/work	893.56	
Junior Productions / awards		1835.19
junior uniforms	811.69	726.70
junior workshops/school		2063.80
Rehearsal expenses	4046.00	3764.00
Hall- Throston	6360.38	8315.74
hall improvements	4737.77	3242.97
Insurance	3423.05	2865.25
Miscellaneous	752.95	1565.80
Tuck	471.20	557.27
Fundraising	569.00	
refunds	123.00	82.00
bank Charges	106.10	95.19
TOTAL	35246.34	36429.18
GRAND TOTAL	11738.02	-3753.04

BALANCE SHEET @ 31ST MAY 2024


Fixed assets		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	70000.00	70000.00
total	72352.00	72352.00
Current assets		
Cash	147.69	155.84
HSBC current	40002.77	29252.98
Virgin deposit	25242.27	24245.89
total	65392.73	53654.71
TOTAL ASSETS	137744.73	126006.71
ACCUMULATED FUND		
As at previous year end	126006.71	129759.75
Profit or loss for year	11738.02	-3753.04

Prepared by

P Gretton

Independently examined by

L Hodgson


L Hodgson, ACMA

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 2024.

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*

Name: *LYNNE HODGSON*

Address: *7 CYPRESS COURT, MORPETH, NE61 3EF*

Date: *26/6/2024*