

**HARTLEPOOL STAGE SOCIETY**

**PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2025**

<u>INCOME CATEGORIES</u>	2024/25	2023/24
Young Frankenstein	4446.99	153.50
Little shop horrors		3215.25
Beauty and the Beast	5767.77	
70th anniversary Concert		5679.51
Alice		6241.75
Jr pres/Xmas/work	3944.00	1924.00
Junior productions/Xmas	7913.86	
Hall	8261.00	6514.00
Investment income	1420.11	996.38
Subs/rehearsal fees	15724.00	16021.00
Gift Aid	947.14	
Grants		2500
Fundraising	2879.93	2712.85
Tuck	1372.04	956.14
Miscellaneous	267.65	69.98
<b>TOTAL</b>	<b>52944.49</b>	<b>46984.36</b>

EXPENSE CATEGORIES

Young Frankenstein	1098.33	735.25
Little shop horrors		5631.71
Beauty and the Beast	7558.97	
70th anniversary Concert		3464.10
Alice		3120.58
Shrek	500.00	
Jr pres/Xmas/work	1751.09	893.56
Junior Productions	3277.12	
junior uniforms	1079.00	811.69
show stash	1361.20	
Rehearsal expenses	4465.00	4046.00
Hall- Throston	8255.92	6360.38
hall improvements	1899.16	4737.77
Insurance	3401.35	3423.05
Miscellaneous	965.92	752.95
Tuck	764.59	471.20
Fundrasing	536.23	569.00
refunds	120.00	123.00
bank Charges	104.72	106.10
<b>TOTAL</b>	<b>37138.60</b>	<b>35246.34</b>
<b>GRAND TOTAL</b>	<b>15805.89</b>	<b>11738.02</b>

**BALANCE SHEET @ 31ST MAY 2025**



<b>Fixed assets</b>		
Fixtures	652.00	652.00
Piano and module	1700.00	1700.00
Hall	110000.00	70000.00
total	112352.00	72352.00
<b>Current assets</b>		
Cash	211.30	147.69
HSBC current	34324.94	40002.77
Virgin deposit	46662.38	25242.27
total	81198.62	65392.73
<b>TOTAL ASSETS</b>	193550.62	137744.73
<b>ACCUMULATED FUND</b>		
As at previous year end	137744.73	126006.71
Profit or loss for year	<b>55805.89</b>	<b>11738.02</b>
Asset adjustment	40,000	
Balance	<b>15805.89</b>	

Prepared by

P Gretton

Independently examined by

L Hodgson

 27/6/25  
 27.6.2025

## **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 2025.

### **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, NORTHUMBERLAND NE61 3EF

Date:

27.6.2025