COLNE OPERATIC SOCIETY

Working as

PENDLE HIPPODROME THEATRE COMPANY

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name	Colne Operatic Society Working as Pendle Hippodrome Theatre Company
Charity Registration Number	516258
Contact	Helen Nelson 35 Willaston Ave Blacko Nelson Lancs BB9 6LU

Trustees

The trustees who served the Society during the period were as follows:
Mr Stevan Manley
Mr Ian Pilkington
Mr Karl Pilkington
Mrs Lisa Maney
Mr David Smith
Mrs Leisa Chadwick
Mr Stephen Burrows
Mrs Helen Nelson
Mr Joe Whittam
Mrs Catherine Cox
Mr Richard Sanderson
Miss Alice Birt
Miss Amy Braithwaite
Miss Paige Brett

Auditor	Miss Alison Watson BSC. ACA. ATA 10 Lothersdale Close Burnley Lancashire BB10 2BU

Structure, Governance and Management

Trustees are elected by Members of Colne Operatic Society working as Pendle Hippodrome Theatre Company.

The society continues to operate a Child Protection Policy and has a designated Child Protection Officer. The society strives to ensure that all Trustees and Production Officials of the Society hold Child Protection certificates.

The Society is run for the benefit of Members and to educate and further the appreciation of the public in all aspects of theatre and performing arts.

Objectives, Activities and Achievements
The Society staged 2 musicals in 2025 Charlie and the Chocolate Factory and Shout, and 1 play Abigails Party.

The Social Committee (a sub committee) held several social events for members, friends and the general public.

The Society maintained its level of membership in 2025.

Forward Plans
The Society are to stage 2 musicals in 2026 Shrek and Me & My Girl along with the play The 39 Steps.

Responsibilities of the Trustees
The trustees are responsible for prepaying the Trustees Annual Report and financial statements in accordance with applicable laws and regulations and the Society's constitution and give a true and fair view of the state of affairs of the charity and the surplus or deficit for that period.

The Trustees of the Society are responsible for keeping proper accounting records which record the reasonable accuracy at any time, the financial position of the charity. The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

Helen Nelson

Helen Nelson Trustee

Profit and Loss

Pendle Hippodrome Theatre Company
For the year ended 31 December 2025

	2025
Turnover	
Advertising Sales	500.00
Fundraising	422.84
Membership	1,252.50
Other income	75.00
Programme Sales	1,185.70
Raffle Sales	996.00
Subs	2,266.20
Ticket Sales	42,908.80
Total Turnover	**49,607.04**
Cost of Sales	
Accompanist	2,175.00
Costumes	1,585.22
First Aid	300.00
Lights and Sound	2,092.67
Make Up	100.00
Orchestra	4,920.00
Production Officials	3,450.00
Props	327.37
Royalties	9,333.19
Scenery	7,563.89
Total Cost of Sales	**31,847.34**
Gross Profit	**17,759.70**
Administrative Costs	
Advertising	1,662.17
Gifts	128.50
Printing, postage and stationery	93.34
Programme Expenses	614.27
Rehearsal Materials	1,374.93
Repairs and maintenance	153.19
Subscriptions	260.00
Sundry expenses	348.27
Total Administrative Costs	**4,634.67**
Operating Profit	**13,125.03**
Other Income	
Other interest received	856.53
Total Other Income	**856.53**

	2025
Profit on Ordinary Activities Before Taxation	**13,981.56**
Profit after Taxation	**13,981.56**

Balance Sheet

Pendle Hippodrome Theatre Company
As at 31 December 2025

	31 DEC 2025
Current Assets	
Cash at bank and in hand	
Marsden Building Society	32,660.48
Petty cash account	782.94
Virgin Money Account	33,941.02
Total Cash at bank and in hand	**67,384.44**
Prepayments	5,653.69
Total Current Assets	**73,038.13**
Creditors: amounts falling due within one year	
Other creditors	30.00
Total Creditors: amounts falling due within one year	**30.00**
Net Current Assets (Liabilities)	**73,008.13**
Total Assets less Current Liabilities	**73,008.13**
Net Assets	**73,008.13**
Capital and Reserves	
Current Year Earnings	13,981.56
Profit and Loss B/fwd	59,026.57
Total Capital and Reserves	**73,008.13**