

CHARITY NUMBER 501134

THE HERON THEATRE

ACCOUNTS

FOR THE 12 MONTHS ENDED 31 MAY 2020

THE HERON THEATRE

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**THE HERON THEATRE
REGISTERED CHARITY NO 501134**

**TRUSTEES ANNUAL REPORT
FOR THE 12 MONTHS ENDED 31 MAY 2020**

The Theatre's premises are The Heron Theatre, a listed building located in Stanley Street, Beetham, Cumbria LA7 7AS. The premises are available for hire at a reasonable cost to other societies and organisations within the community.

The Charity's correspondent is Jim McQueen of 27 Swinnate Road, Arnside, Carnforth LA5 0HR.

Founded in 1948, the organisation was named "South Westmorland Stage and Screen Society", governed by a constitution adopted on 11 May 1973.

Amendments across the years have included a change of name to "The Heron Theatre" and the current consolidated version was updated on 3 November 2015.

Charitable Status was granted on 19 June 1973.

The Charity is administered by a committee of Trustees appointed annually at the Annual General Meeting.

During the year ended 31 May 2020, the following were Trustees:

Jenny Marks	- Chairperson
Jim McQueen	- Hon Secretary
Philip Bright	- Hon Treasurer
Ian Kenyon	- Theatre Manager
Jeanette Barnes	
Stuart Newton	
Ginny Scott	
Margaret Hesmondhalgh	
Marion Douthwaite	
Lesley Gill	- elected 6 September 2019
Susan Gooch	- resigned 6 September 2019

The management committee met monthly with an average of 8 members present.
The film subcommittee met periodically.

The object of the Heron Theatre is to present to the public dramatic and kindred arts by means of the production of dramatic and musical performances, films, lectures, slide shows and the promotion of other cultural activities in its own theatre and elsewhere. These rely on the voluntary services and talents of its members who number approximately 400, and upon the contributions of visiting theatre and music groups including professional companies. Membership is open to all without any form of discrimination.

The Heron Theatre is licensed by South Lakeland District Council for the provision of public entertainment and sale of alcohol under the terms of the Licensing Act 2003. The Trustees are the Premises Licence Holders. The Personal Licence Holder nominated as Designated Premises Supervisor for the sale of alcohol is Jim McQueen. In the interests of public safety both these licences are subject to stringent rules and regular inspections. The authorised audience capacity is 81.

**THE HERON THEATRE
REGISTERED CHARITY NO 501134**

**TRUSTEES ANNUAL REPORT (continued)
for the year ended 31 May 2020**

During the period the Heron Theatre presented dramatic performances, musical events and feature films. Exhibitions by local artists were displayed in the theatre foyer throughout the season.

The Theatre closed on 14 March 2020 due to the Covid 19 pandemic.

ACCOUNTS

The accounts for the year ended 31 May 2020 are set out on pages 4 – 6.

They have been independently examined by R Musetti FCCA of Accountants for Small Business, whose report appears on page 3.

There are no liabilities. Assets comprise monetary items £29509 and non monetary assets totalling £544329. (2019 : £22547 and £537000)

A current account is maintained at Cumberland Building Society. Monies not immediately required are deposited with the Charities Official Investment Fund COIF, and funds in excess are invested in COIF Charities Global Equity Income Fund. (£15000 @ cost as at 31 May 2020 : Market Value 31 May 2020 £15869)

DECLARATION

The accounts for the year ended 31 May 2020 set out on pages 4 – 6 are approved by The Trustees.

**Jenny Marks
Chairperson**

12 February 2021

**Philip Bright
Hon Treasurer**

12 February 2021

THE HERON THEATRE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE HERON THEATRE

Year ended 31 May 2020

I report on the accounts of the charity for the year ended 31 May 2020 which are set out on pages 4 – 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Musetti FCCA
Accountants for Small Business
Low House Business Centre
WINDERMERE
LA23 3NA

12 February 2021

THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2020

		Unrestricted Fund £	2020 Restricted Fund £	Total Funds £	2019 Total Funds £
	Page				
Total Receipts	5	36807	0	36807	41525
Total Payments	6	29845	0	29845	40623
<hr/>					
Net surplus for year		6962	0	6962	902
Cash funds at 1 June 2019		22547	0	22547	21645
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Cash funds at 31 May 2020		29509	0	29509	22547
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Cash funds at 31 May 2020					
Treasurer's Account		2002	0	2002	7795
COIF General Funds		12507	0	12507	14752
COIF Charities Global Equity Income Fund at cost		15000	0	15000	
<hr/>					
Total Cash Funds		29509	0	29509	22547
<hr/> <hr/>					
Non Monetary Assets					
The Heron Theatre and Sculpture Contents				443000	443000
Car Park				85000	85000
Consumable Supplies at cost				8500	8500
Unearned Covid Grant				500	500
				7329	-
<hr/>					
Total Fixed Assets				544329	537000

Signed on behalf of the Trustees

Jenny Marks
Chairperson

12 February 2021

Philip Bright
Hon Treasurer

12 February 2021

THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2020

RECEIPTS	2020			2019
	Unrestricted	Restricted	Total	Total
	Fund	Fund	Funds	Funds
	£	£	£	£
General Receipts				
Membership Subscriptions	3704	0	3704	4184
Donations	121	0	121	184
Gift Aid	932	0	932	810
Ticket Sales: Theatre	11186	0	11186	12995
Ticket Sales: Film	5521	0	5521	5344
Ticket Sales: Music Events	8249	0	8249	12060
Grants: Theatre *	3271	0	3271	600
Refreshment Sales	1582	0	1582	2302
Exhibition Sales	385	0	385	1325
Lettings Income	1465	0	1465	1345
Interest	84	0	84	86
Sundry	307	0	307	290
Total Receipts	£ 36807	£ 0	£ 36807	£ 41525
Grants: Theatre				
SLDC	600	0	600	600
SLDC : Covid 19 *	2671	0	2671	-
	£ 3271	£ 0	£ 3271	£ 600

* £10000 was received from SLDC under the Covid 19 Leisure Grant Fund, as Theatres were instructed to close in March 2020.

As at 31 May, the Trustees believed that the Theatre might re-open 2021.

Accordingly, £2671 was deemed relating to the year ended 31 May 2020, and £7329 relating to the year ending 31 May 2021.

THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2020

PAYMENTS	2020		2019	
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
General Expenditure				
Production Costs: Theatre	8291	0	8291	10188
Production Costs: Film	2586	0	2586	2511
Production Costs: Music	6318	0	6318	9875
Refreshment Costs	706	0	706	932
Exhibition Payments	312	0	312	1032
Publicity, Newsletters, etc	1349	0	1349	1035
Telephone	940	0	940	702
Licences, Theatre and Bar	864	0	864	792
Gas, Water and Electricity	1907	0	1907	2087
Maintenance	2389	0	2389	5020
Insurance	2128	0	2128	2343
General Administration	539	0	539	1035
Sundry	281	0	281	478
Total General Expenditure	28610	0	28610	38030
Capital Expenditure				
Property and Theatre	1235	0	1235	2593
Total Payments	£ 29845	£ 0	£ 29845	£ 40623

