

Registered Charity Number: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2016

THE DEARNE PLAYHOUSE CIO
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2016

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2016

Full Name: The Dearne Playhouse

Registered Charity Number: 1163202

Principal Address: The Dearne Valley Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees: Cllr M Noble
B Foster
P C Haines
P A Davies
M Colman

Structure, Governance and Management

The Dearne Playhouse is a Charitable Incorporated Organisation, registered with the Charity Commission on 19 August 2015 and governed by its Constitution.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

THE DEARNE PLAYHOUSE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2016

Charitable Aims and Objectives

1. The advancement of the arts for the benefit of the public and in particular the Dearne Valley Communities, in particular but not exclusively by the production, performance and promotion of drama, mime, dance, music, singing and the establishment and maintenance of a theatre known as the Dearne Playhouse.
2. For the public benefit to promote the education of the Dearne Valley communities in such ways as the charity trustees think fit, including providing training and retraining among unemployed people.
3. To promote for the benefit of the Dearne Valley communities, the provision of facilities for recreation or other leisure time occupation of individuals who may have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or the public at large in the interests of social welfare and with the object of improving the condition of life of the Dearne Valley communities.

Activities Undertaken for the Public Benefit and Achievements during the Period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

During the period to March 2016, the trustees have focussed on putting into place policies & procedures and governance arrangements to enable the CIO to take over the management of Dearne Playhouse from April 2016. This has included the negotiation of a lease with Barnsley Metropolitan Borough Council (BMBC) for the Playhouse on the site on Furlong Road, Goldthorpe and the acceptance of the transfer of assets from Dearne Community & Miners Scheme (registered charity number 0523576) that has previously managed the site.

There were no financial transactions during the period to March 2016.

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Receipts	-	-	-
Total receipts	- -----	- -----	- -----
Payments			
Total payments	- -----	- -----	- -----
Surplus/ (Deficit)	-	-	-
Funds brought forward	-	-	-
Funds carried forward	- -----	- -----	- -----

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS @ 31 MARCH 2016

	Total 2016 £
Monetary Assets:	
	-
Total monetary assets	<u>-</u>
Other Assets:	
	-
	<u>-</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

M Noble

Date: _____