

Registered Charity No: 1163202

THE DEARNE PLAYHOUSE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2017

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THE DEARNE PLAYHOUSE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2017

Full Name: THE DEARNE PLAYHOUSE

**Registered Charity
Number:** 1163202

**Correspondence
Address:** The Dearne Playhouse
Dearne Welfare Hall
Washington Road
Goldthorpe
Rotherham
S63 9EF

Trustees: Cllr May Noble
Beverley Foster
Martin Colman
Paul Haines
Paul Davies

Chair: Cllr May Noble

Bankers: Yorkshire Bank
1A Peel Square
Barnsley
South Yorkshire
S70 2PL

Independent Examiner: Angela Hayes
Community Accountant
Voluntary Action Barnsley
The Core
County Way
Barnsley
S70 2JW

THE DEARNE PLAYHOUSE

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

The Trustees present their annual report and accounts for the year ended 31 March 2017, the first trading period of the Charitable Incorporated Organisation.

Structure, governance and management

The Dearne Playhouse is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19 August 2015.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

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

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of trustees.

One third of the Trustees will retire at a properly convened meeting of the charity trustees each year but may be reappointed.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

The trustees who served during the year are shown on page 3 of this report.

Charitable aims and objectives

The objectives of the charity are:

1. To promote the arts for the benefit of the public, and in particular the Dearne Valley communities, by production and performance of drama, mime, dance, music and singing, and the establishment and maintenance of a theatre known as The Dearne Playhouse on premises known as the Miners' Recreation or Pleasure Ground at Goldthorpe.
2. To promote regeneration in areas of social and economic deprivation (and in particular the Dearne Valley) for the benefit of the public by all or any of the following means:
 - The advancement of education, training or retraining, particularly among unemployed people
 - The provision of educational, recreational and leisure facilities for the public at large or for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities
 - Such other means as may from time to time be determined, subject to the prior written consent of the Charity Commissioners for England and Wales.

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TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2017

Activities undertaken and achievements during the year

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

- The Dearne Playhouse commenced trading as a new Charitable Incorporated Organisation (CIO) on 1st April 2016. The charity entered into a new lease with Barnsley Metropolitan Borough Council on the 14th November 2016. The responsibility for the playhouse now rests with the CIO from this day forward. In the financial year assets and liabilities were transferred from Dearne Community and Miners Welfare Scheme, the registered charity that previously managed the site.
- During the financial period ending 31st March 2017, the charity's operations were managed on a daily basis by 3 employees, the Theatre Manager, Facilities Manager and a part time cleaner. Approximately 140,000 people patronised the Playhouse in 2016-2017 and it is only with a significant group of invaluable 'hands on' volunteers that this has allowed it to continue to function.
- The cinema which was created in the Playhouse is attracting modest numbers, but there is an enthusiastic support group for the project and we intend to roll this out as a larger project involving the local elderly and vulnerable.
- The business plan that was put in place is still on-going with new proposals being added as we are moving forward.
- The theatre is now self-sufficient, operating under a new business model showcasing its open in-house performances, allowing additional income to be realised, reducing reliance on external funding.
- Throughout 2016-2017, the theatre continued to see local dance school performances and festivals, which provides a good stable source of revenue during the year.
- The Theatre Manager is still working closely with an external artistic director to identify new opportunities to increase revenue from ticket sales by producing low cost in-house shows that utilise local dance schools, in turn generating enhanced ticket sales.
- The theatre has run a full twelve months' worth of in-house productions with financial help from Big Local.
- The theatre has continued to provide affordable theatre skills courses to local young people and has plans to expand this into an established youth theatre. The theatre has identified a need for this provision in the local area at an affordable cost opposed to commercial theatre schools which can be too expensive for some local young people.
- The Dearne pantomime in December continues to grow well both in audience numbers and financially. A marketing and promotion campaign in the early part of the year led to a good level of support from local schools despite finances in local education for these of events being increasingly restricted. The influence of the surrounding area Christmas shows is also a challenge, but sensible pricing and innovative package deals for schools make the Playhouse Pantomime an attractive option for schools and other groups.
- The theatre has demonstrated a good track record for retention of existing user groups with almost a 100% repeat booking record, and has benefitted from increased venue rental prices in Doncaster and Barnsley pricing some users out of their regular venues and into the Playhouse.
- Now that the lease has been entered into by the CIO, The playhouse has started to attract a wide range of funding, not only for the Playhouses activities but also for building improvements.

THE DEARNE PLAYHOUSE
TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2017

- In addition, the formation of community meeting room facilities in the basement for hiring to local groups, and the community music facility and rehearsal space will also provide a regular source of income.
- Despite dedicated full time staff, the Playhouse still relies heavily on its volunteer staff for a number of crucial roles integral to the smooth running of the venue. The Playhouse has attracted more young volunteers with skills to enhance the theatres productivity.

Future Plans

- Our future efforts are concentrated on keeping the Playhouse open for the community of the Dearne Valley because it is so much more than just a theatre. Work will continue with our users/partners to build on the successes achieved so far.
- We are intending to seek further funding opportunities through different sources.
- Further income generating activities are being planned to improve the overall financial health of the venue, reduce operational costs, reduce reliance on external funding and form a basis for future developments and growth.

Risk Management

The trustees are responsible for risk management. A review of strategies to mitigate risk has taken place and formed part of the proposed changes in establishing the Charitable Incorporated Organisation. The new risk management strategy includes:

1. An annual review of the risks the new CIO may face.
2. The establishment of systems and procedures to mitigate those risks identified in the strategy, will include :
 - Formal agenda for minutes of trustees meetings.
 - Formal written policies where appropriate.
 - Vetting procedures as required by law for the protection of children and vulnerable adults.
3. Risk assessments will be carried out on all major projects undertaken by the charity and are required for grant applications in any event.
4. The new CIO is being supported by BMBC's Risk and Governance manager who will assist the trust in developing appropriate arrangements for the management of risk.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future and are working towards holding at least 3 months running costs in reserve at any one time. Based on current year expenditure this equates to £24,800. The actual reserves held by the charity on 30.03.17 was £4,758 which is significantly below this level. However this is the first year of trading and the trustees forecast a surplus of approximately £10,000 in the next 2 years which will bring the reserves to the desired level.

Related parties

The trustees consider that there are no related parties to the charity.

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TRUSTEES' REPORT continued
YEAR ENDED 31 MARCH 2017

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 13. The Receipts and Payments Account shows net receipts for the year of £4,758. The total funds of the charity at year end, to be carried forward to 2017-18, stand at £4,758.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: May Noble Date: 15-1-18.
May Noble, Chair

THE DEARNE PLAYHOUSE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2017

I report on the accounts of the charity, which are set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- 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 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 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 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 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 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 A Hayes Date: 15/1/18

Angela Hayes
Community Accountant
Voluntary Action Barnsley
The Core, County Way, Barnsley, S70 2JW

THE DEARNE PLAYHOUSE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts				
Gifts & donations		162	-	162
Grants received	3	-	15,412	15,412
Hire income		56,316	-	56,316
Pantomime income		20,995	-	20,995
Bar income	7	19,365	-	19,365
Equipment hire		227	-	227
Total receipts		97,065	15,412	112,477
Payments				
Salaries cost		35,197	12,000	47,197
Bar costs		10,565	-	10,565
Licences		3,841	-	3,841
Rates		1,118	-	1,118
Insurance		829	-	829
Utilities		7,624	3,000	10,624
Telephones		793	-	793
Repairs & maintenance		5,171	412	5,583
Waste disposal		693	-	693
Pantomime expenditure		12,479	-	12,479
Printing & stationery		783	-	783
IT Support		590	-	590
Professional fees		810	-	810
Marketing & publicity		480	-	480
Bank charges		59	-	59
Sundry & Miscellaneous Expenses		2,914	-	2,914
Total payments		83,946	15,412	99,358
Surplus/(Deficit)		13,119	-	13,119
Funds transferred from DCMWS	2	(8,361)	-	(8,361)
Total Funds Carried Forward		4,758	-	4,758

THE DEARNE PLAYHOUSE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2017

2017

Monetary Assets:

Yorkshire Bank Current Account	£4,196
Petty Cash	£562

Total monetary assets

£4,758

Assets:

Bar stock for resale, to the value of £1,564, was held at 31.03.17

A list of fixed assets retained for the charity's use is included in note 8 to the accounts (page 13)

Liabilities:

Accountancy fee	£650
PAYE liability	£3,741

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

May Noble

May Noble, Chair

Date: 15.1.18

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Prior year comparatives

Prior year comparatives are not included as this is the first accounting period of the Charitable Incorporated Organisation.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, member subscriptions & fees, charges for goods and service provided and payment for service contracts delivered.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Funds Transferred from Dearne Community & Miners Welfare Scheme

The following assets and liabilities were transferred to The Dearne Playhouse upon closure of registered charity number 0523576:

	£
Fixed Assets (Fixtures & Fittings)	15,419
Bar Stock	1,244
Cash & equivalents	(8,361)
Creditors	(1,296)
Total	<u>7,006</u>

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

3. Restricted funds

	Income £	Expenditure £	Closing balance £
Big Local Bolton and Goldthorpe	15,000	(15,000)	-
BMBC	412	(412)	-
	<u>15,412</u>	<u>(15,412)</u>	<u>-</u>

- Funding from Big Local was awarded to contribute to a 12 month programme of events, including staff costs and overheads.
- A small grant was received from BMBC towards the cost of a new carpet.

4. Funds held as agent

The charity receives income from tickets sales for performances at the Playhouse. This income is collected on behalf of third party theatre groups and the charity is legally bound to pay over the funds to the various groups. The transactions are therefore not recognised in the Receipts and Payment Account. The funds are held in a separate bank account and the balance, due to third party groups, at the year end was £9,988.

5. Trustee & related party transactions

There were no transactions with any trustee or related party to a trustee during the reporting period.

6. Land and Buildings

A 50 year lease exists between the Barnsley Metropolitan Borough Council and the charity, in respect of the Dearne Welfare Hall, Washington Road, Goldthorpe, Barnsley.

7. Bar income

Bar income arises from the sale of food and drink to members of the audience at the Playhouse. The bar is not open for business at any other time, or to members of the general public, the trading is therefore ancillary to primary charitable purposes and is exempt from tax.

THE DEARNE PLAYHOUSE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

8. Assets Retained for the Charity's Own Use

Fixed Assets:

Lighting control desk
Memory control desk
Sound desk
Vending machine
LED lighting
Production Room system
CCTV system
Projector/screen (Cinema Club)
Fridge/freezer
Laptop x 2

