



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2018		Day 31	Month 08	Year 2019

## Section A Reference and administration details

**Charity name**

Crompton Stage Society

**Other names charity is known by**

**Registered charity number (if any)**

246831

**Charity's principal address**

Playhouse 2  
 2 Newtown Street  
 Shaw  
**Postcode** OL2 8NX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Micklethwaite	Chair		
2	Judith Haughton	Treasurer		
3	Elaine Roseberry	Secretary		
4	Steven Bennett			
5	Doreen Firth			
6	Fay M Hough			
7	David Liddell			
8	Peter R Roseberry			
9	Catherine J Sharp			
10	Jane Tonge			
11	Jacqueline Tweedie			
12	John W Tweedie			
13				
14				
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17				
18				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Society
Trustee selection methods (eg. appointed by, elected by)	Annually at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To promote the arts to the community
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An amateur theatre company providing entertainment for the local community and theatre facilities for use of other theatre groups, schools and societies

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Affordable entertainment for the community and schools

Fund raising charitable evenings for a wide base of charities from the community

Providing professional tuition with workshops and master classes for children and young people

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reviewed by members at the Annual General Meeting  
To build a reserve as to ensure the future and stability of the theatre for future generations.  
To ensure adequate funding for ongoing repairs and maintenance to building and equipment

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Micklethwaite M.B.E.	Judith Haughton B.E.M.
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 October 2019	

**CROMPTON STAGE SOCIETY****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2019****2018**

<b>RECEIPTS</b>		£	£	£	£
<b>Income</b>	Bar Takings	32,841		32,116	
	Raffle	2,443		3,244	
	Subscribers - note 1	17,984		18,534	
	Ticket Sales - cinema	2,493		3,506	
	Ticket Sales - plays - see note 2	15,200		20,267	
	Ticket Sales - gigs	46,403		44,229	
	Ticket Sales - PH2 Studio Productions	872		0	
	Ticket Sales - PH2 Youth	163		1,212	
	Ticket Sales - Sundry	829		2,322	
	Ticket Sales - charges	0		101	
			119,228		125,531
<b>Other</b>	Advertising	1,295		324	
	Bank Interest	113		52	
	Theatre Hire - charity	1,000		1,018	
	Theatre Hire - gigs - see note 3	13,369		12,459	
	Theatre Hire - PH2 Studio Productions	400		0	
	Theatre Hire - sundry	580		2,504	
	Membership	930		880	
	Miscellaneous	328		481	
	PH2 Youth	5,610		5,950	
	Building Fund	1,200		236	
			24,825		23,904
<b>TOTAL RECEIPTS</b>			144,053		149,435
<b>PAYMENTS</b>					
<b>Productions</b>	Advertising	2,278		1,091	
	Cinema	929		1,662	
	Commission	2,071		2,173	
	Costumes/Hire and Props - see note 4	5,654		6,517	
	Gigs	49,470		49,965	
	Licences - see note 5	8,501		7,034	
	Photographs	872		844	
	Postage	101		256	
	Printing & Stationery	3,673		3,682	
	PH2 Studio Productions	828			
	PH2 Youth	3,786		3,609	
	Scripts	836		641	
	Set Construction	2,548		1,481	
	Sundries	1,598		1,328	
			83,145		80,283
<b>Maintenance</b>	Bar Equipment	745		2,138	
	CCTV	0		135	
	Electrical , Lighting & Sound	1,586		1,875	
	General	1,276		1,389	
	Refurbishment, Renewals & Repairs - note 6	6,439		11,330	
	Security & Service	1,560		1,987	
			11,606		18,854
<b>Upkeep</b>	Cleaning & Waste Management	3,696		2,838	
	Insurance	2,706		2,639	
	Utilities - note 7	7,353		4,807	
			13,755		10,284
<b>Other</b>	Bank Charges	702		674	
	Bar Supplies	25,865		25,726	
	Membership	343		238	
	Sundries	2,112		1,398	
			29,022		28,036
<b>TOTAL PAYMENTS</b>			137,528		137,457
	Receipts over payments		6,525		11,978
	Balance as at 1 September		66,159		54,181
<b>CURRENT ASSETS TOTAL as at 31 August - note 8</b>			<b>72,684</b>		<b>66,159</b>

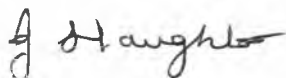
## **CROMPTON STAGE SOCIETY**

### **FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2019**

#### **TREASURERS STATEMENT**

I have prepared the financial statements for the year ended 31 August 2019

Signed By Treasurer:



Date:

10/10/2019

Name of Treasurer: Judith Haughton

#### **INDEPENDENT EXAMINER'S REPORT**

I report on the financial statements of Crompton Stage Society for the year ended 31 August 2019

##### **Respective responsibilities**

The Society is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, 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 of the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations 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 financial statements.

##### **Independent Examiner's statement**

In connection with my examination of the Society's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the Society, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:



Date:

10/10/2019.

Name of the Independent Examiner: John Bernard Allen