

**The Friends of the Hyde Park Picture House**

Charity number 1168835

**Annual Report and Financial Statements**  
**for the year ended 5 April 2018**



West Yorkshire Community Accounting Service

# **The Friends of the Hyde Park Picture House**

## **Annual Report and Financial Statements for the year ended 5 April 2018**

| <b>Contents</b>                     | <b>Page</b> |
|-------------------------------------|-------------|
| Trustees' report                    | 2 to 4      |
| Receipts and payments account       | 5           |
| Statement of assets and liabilities | 6           |
| Notes to the accounts               | 7           |

**Prepared by West Yorkshire Community Accounting Service**

# **The Friends of the Hyde Park Picture House**

## **Trustees' report for the year ended 5 April 2018**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

| <b>Name</b>    | <b>Position</b>      | <b>Dates</b>           |
|----------------|----------------------|------------------------|
| Peter Chandley | Chair                |                        |
| Jessica Brown  | Secretary            | Resigned 19 March 2018 |
| Wendy Cook     | Membership secretary |                        |
| Paul Betts     | Treasurer            |                        |
| Ian Sanderson  |                      |                        |
| Bill Walton    |                      |                        |
| Stephen Brown  |                      |                        |
| John O'Hara    |                      |                        |
| Keith Withall  |                      |                        |

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 6 April 2016, on 19 August 2016.

### **Registered and principal address**

289 Lidgett Lane  
Leeds  
LS17 6PD

### **Bankers**

Santander UK plc  
2 Triton Square  
Regent's Place  
London. NW1 3AN

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The association is governed by a constitution formally adopted on 11 May 2014 as amended on 01 August 2016.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM. In addition the Leeds Grand Theatre & Opera House Limited appoints a representative as trustee. The current representative is Wendy Cook.

# **The Friends of the Hyde Park Picture House**

## **Trustees' report (continued) for the year ended 5 April 2018**

### **Objectives and activities**

#### **The charity's objects**

To advance the arts, in particular film and associated arts for the benefit of the public, in particular but not exclusively by supporting the Hyde Park Picture House as part of the Leeds Grand Theatre and

- promoting, supporting and participating in the cultural landscape of Hyde Park, Leeds and Yorkshire, particularly through an appreciation and understanding of the art of cinema
- celebrating the heritage of the Hyde Park Picture House and ensuring its preservation and continued use for cinema and related arts.

#### **The charity's main activities**

There have been three members' events during the year:

- The Annual General Meeting with social and screening, Sunday 21st May -The Edge of The World (1937)
- Yorkshire Day Event with social and screening, Sunday 30th July - A double bill of The Battle of Orgreave (2002) and The Battle for Orgreave (1985)
- The Christmas Event with social and screening, Thursday 14th December - Fargo (1996).

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the arts and particularly film.

#### **Achievements and performance**

In addition to organising the Annual General Meeting on the 22nd May 2016 the Yorkshire Day screening and the Christmas seasonal screening events for members the Committee has met on four occasions (15/5/17, 17/7/17, 16/10/17, 19/3/17): In addition the committee has:-

\* Engaged with the Picture House management and their consultants in the ongoing feasibility study which has culminated in the successful award of stage 1 funding of a Heritage Lottery Grant of £2.4m which was approved on 12 August 2016. It was agreed at the AGM on the 21st May 2017 that the Friends would continue to commit to the support of the ongoing development of the Picture House project and a pledge of £25,000 towards the overall funding costs was made. The timing of this cash payment is likely to be during 2018 and is capable of being made whilst still leaving the organisation with sufficient ongoing cash resources.

\* Continued to work on the development of their own independent website with the intention of supporting the activities of the Friends and the Picture House as well as engaging a wider audience in film culture. The website can be found here:

<https://friendsofhpph.org/>

\* Commenced initiatives aimed at increasing the Friends membership base through enhanced promotion and awareness of the organisation in the local community.

**The Friends of the Hyde Park Picture House**  
**Trustees' report (continued) for the year ended 5 April 2018**

**Financial review**

The net receipts for the year were £9,036.

**Reserves policy**

The charity's free cash reserves at the year end were £33,353.

The trustees have not adopted a formal reserves policy.

Signed on behalf of the board of trustees:

Signed: .....

Date: .....

Name ..... (Trustee)

**The Friends of the Hyde Park Picture House**  
**Receipts and payments account**  
**for the year ended 5 April 2018**

|   | 2018          | 2017          |
|---|---------------|---------------|
|   | Total         | Total         |
|   | funds         | funds         |
|   | £             | £             |
| <b>Receipts</b>                           |               |               |
| Membership                                | 9,587         | 5,744         |
| Bank interest                             | 39            | 62            |
| <b>Total receipts</b>                     | <u>9,626</u>  | <u>5,806</u>  |
| <br>                                      |               |               |
| <b>Payments</b>                           |               |               |
| Events                                    | 418           | 366           |
| Administration                            | -             | 64            |
| Website                                   | -             | 130           |
| Accountancy                               | 150           | 150           |
| Feasibility study contribution            | -             | 12,919        |
| Other expenses                            | 22            | -             |
| <b>Total payments</b>                     | <u>590</u>    | <u>13,629</u> |
| <b>Net receipts / (payments)</b>          | 9,036         | (7,823)       |
| <b>Cash fund balances brought forward</b> | <u>24,317</u> | <u>32,140</u> |
| <b>Cash fund balances carried forward</b> | <u>33,353</u> | <u>24,317</u> |

# The Friends of the Hyde Park Picture House

## Statement of assets and liabilities

as at 5 April 2018

|                         | 2018          | 2017          |
|-------------------------|---------------|---------------|
|                         | Total         | Total         |
|                         | £             | £             |
| <b>Cash funds</b>       |               |               |
| Reserve account         | 23,753        | 23,713        |
| Current account         | 9,600         | 582           |
| Savings account         | -             | 22            |
| <b>Total cash funds</b> | <u>33,353</u> | <u>24,317</u> |

### Liabilities

£

|  |               |
|--|---------------|
| Pledge to support development of the Picture House | 25,000        |
| Accounts preparation                               | <u>150</u>    |
|  | <u>25,150</u> |

### Approval of the accounts

The financial statements were approved by the board of trustees on

Date: .....

Signed: ..... (Trustee)

Name .....

# **The Friends of the Hyde Park Picture House**

## **Notes to the accounts**

### **for the year ended 5 April 2018**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

#### **2 Trustee expenses**

No trustee received any expenses during this year or the previous year.

#### **3 Related party transactions**

There were no related party transactions during this year or the previous year.