

SUMMERSEAT PLAYERS LIMITED

England & Wales · Charity number 1000931

Details

Other names	SUMMERSEAT PLAYERS
Status	Registered
Legal form	Charitable company
Company number	02555263
Registered	1990-11-16
Register	View on the Charity Commission register

Contact

Address	Summerseat Players Ltd Theatre Royal Smithy Street Ramsbottom Bury Lancashi
Phone	07967588907
Email	info@summerseatplayers.co.uk
Website	www.summerseatplayers.co.uk

Activities

Objects: TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE EDUCATION BY THE PRODUCTION OF EDUCATIONAL PLAYS, THE ENCOURAGEMENT OF THE ARTS INCLUDING DRAMA, MIME, DANCE, SINGING AND MUSIC

Activities: Promotion of plays / theatrical productions in a live theatre. Provision of services for community groups and other organisations to hold events within the theatre building.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£147,692	£118,409	-	-
2024-06-30	£119,691	£114,507	-	-
2023-06-30	£87,069	£136,630	-	-
2022-06-30	£50,443	£103,618	-	-
2021-06-30	£79,634	£30,665	-	-

Trustees

Name	Role	Appointed
Emma MORRIS		2022-11-27
GEOFFREY BRUCE SWORD		
PETER LARKIN		
Paul Bracewell		2014-09-10
ROGER SALLIN		
Ronald William Hugh Marley		2020-11-29
Stephen Peter DAVIES		2022-11-27

SUMMERSEAT PLAYERS LIMITED

England & Wales - Charity number 1000931

Accounts

Spar

REGISTERED COMPANY NUMBER: 02555263 (England and Wales)
REGISTERED CHARITY NUMBER: 1000931

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
30 June 2025
for
Summerseat Players Limited**

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Summerseat Players Limited

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Summerseat Players Limited

Report of the Trustees for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02555263 (England and Wales)

Registered Charity number

1000931

Registered office

Theatre Royal
Smithy Street
Ramsbottom
Bury
Lancashire
BL0 9AT

Trustees

P C Bracewell
P Larkin
R W H Marley
R Sallin (resigned 24.2.25)
G B Sword
S P Davies
Mrs E Morris

Company Secretary

Independent Examiner

Neil Chamberlain
Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Approved by order of the board of trustees on 8 September 2025 and signed on its behalf by:

Summerseat Players Limited

**Report of the Trustees
for the Year Ended 30 June 2025**

Mrs E Morris - Trustee

Independent Examiner's Report to the Trustees of Summerseat Players Limited

Independent examiner's report to the trustees of Summerseat Players Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Neil Chamberlain

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

8 September 2025

Summerseat Players Limited

Statement of Financial Activities for the Year Ended 30 June 2025

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		141,452	-	141,452	113,158
Investment income	2	6,240	-	6,240	6,533
Total		<u>147,692</u>	<u>-</u>	<u>147,692</u>	<u>119,691</u>
EXPENDITURE ON					
Raising funds		44,932	-	44,932	33,031
Other		73,477	-	73,477	81,476
Total		<u>118,409</u>	<u>-</u>	<u>118,409</u>	<u>114,507</u>
NET INCOME		29,283	-	29,283	5,184
RECONCILIATION OF FUNDS					
Total funds brought forward		798,842	20,000	818,842	813,658
TOTAL FUNDS CARRIED FORWARD		<u>828,125</u>	<u>20,000</u>	<u>848,125</u>	<u>818,842</u>

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position **30 June 2025**

	Notes	Unrestricted fund £	Restricted funds £	30.6.25 Total funds £	30.6.24 Total funds £
FIXED ASSETS					
Tangible assets	7	661,909	-	661,909	658,864
CURRENT ASSETS					
Stocks	8	3,536	-	3,536	3,323
Debtors	9	5,430	-	5,430	730
Cash at bank and in hand		168,062	20,000	188,062	158,007
		<u>177,028</u>	<u>20,000</u>	<u>197,028</u>	<u>162,060</u>
CREDITORS					
Amounts falling due within one year	10	(10,812)	-	(10,812)	(2,082)
NET CURRENT ASSETS		<u>166,216</u>	<u>20,000</u>	<u>186,216</u>	<u>159,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>828,125</u>	<u>20,000</u>	<u>848,125</u>	<u>818,842</u>
NET ASSETS		<u>828,125</u>	<u>20,000</u>	<u>848,125</u>	<u>818,842</u>
FUNDS	11				
Unrestricted funds				828,125	798,842
Restricted funds				<u>20,000</u>	<u>20,000</u>
TOTAL FUNDS				<u>848,125</u>	<u>818,842</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position - continued
30 June 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 September 2025 and were signed on its behalf by:

E Morris - Trustee

Summerseat Players Limited

Notes to the Financial Statements for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

2. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Rents received	4,680	4,680
Deposit account interest	1,560	1,853
	<u>6,240</u>	<u>6,533</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	<u>26,815</u>	<u>26,774</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

5. STAFF COSTS

The average number of employees for the year was nil (2024 - nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,158	-	113,158
Investment income	<u>6,533</u>	<u>-</u>	<u>6,533</u>
Total	<u>119,691</u>	<u>-</u>	<u>119,691</u>
EXPENDITURE ON			
Raising funds	33,031	-	33,031
Other	<u>81,476</u>	<u>-</u>	<u>81,476</u>
Total	<u>114,507</u>	<u>-</u>	<u>114,507</u>

Summerseat Players Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	5,184	-	5,184
 RECONCILIATION OF FUNDS			
Total funds brought forward	793,658	20,000	813,658
TOTAL FUNDS CARRIED FORWARD	<u>798,842</u>	<u>20,000</u>	<u>818,842</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2024	580,337	377,703	958,040
Additions	-	29,860	29,860
At 30 June 2025	580,337	407,563	987,900
DEPRECIATION			
At 1 July 2024	-	299,176	299,176
Charge for year	-	26,815	26,815
At 30 June 2025	-	325,991	325,991
NET BOOK VALUE			
At 30 June 2025	<u>580,337</u>	<u>81,572</u>	<u>661,909</u>
At 30 June 2024	<u>580,337</u>	<u>78,527</u>	<u>658,864</u>

8. STOCKS

	30.6.25	30.6.24
	£	£
Stocks	<u>3,536</u>	<u>3,323</u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade debtors	(120)	730
Prepayments	5,550	-
	<u>5,430</u>	<u>730</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade creditors	(3)	171
VAT	1,295	1,411
Other creditors	9,015	-
Accrued expenses	505	500
	<u>10,812</u>	<u>2,082</u>

11. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
Unrestricted funds			
General fund	798,842	29,283	828,125
Restricted funds			
Restricted fund	20,000	-	20,000
TOTAL FUNDS	<u>818,842</u>	<u>29,283</u>	<u>848,125</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	147,692	(118,409)	29,283
TOTAL FUNDS	<u>147,692</u>	<u>(118,409)</u>	<u>29,283</u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	793,658	5,184	798,842
Restricted funds			
Restricted fund	20,000	-	20,000
TOTAL FUNDS	<u>813,658</u>	<u>5,184</u>	<u>818,842</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,691	(114,507)	5,184
TOTAL FUNDS	<u>119,691</u>	<u>(114,507)</u>	<u>5,184</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	793,658	34,467	828,125
Restricted funds			
Restricted fund	20,000	-	20,000
TOTAL FUNDS	<u>813,658</u>	<u>34,467</u>	<u>848,125</u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,383	(232,916)	34,467
TOTAL FUNDS	<u>267,383</u>	<u>(232,916)</u>	<u>34,467</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2025**

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	404	597
Bar sales	36,577	23,867
Ticket sales	92,418	81,395
Membership	5,494	4,785
External hire	6,559	2,513
	141,452	113,158
 Investment income		
Rents received	4,680	4,680
Deposit account interest	1,560	1,853
	6,240	6,533
 Total incoming resources		
	147,692	119,691
 EXPENDITURE		
Other trading activities		
Opening stock	3,323	2,424
Purchases	25,462	19,687
Bar purchases	19,683	14,243
Closing stock	(3,536)	(3,323)
	44,932	33,031
 Other		
Ground rent	16	16
Water rates	1,539	1,142
Insurance	8,481	7,226
Sundry Expenses	1,164	911
Light and heat	9,033	16,894
Cleaning and consumables	3,911	3,654
Telephone	271	741
Postage and stationery	635	585
Repairs and renewals	14,776	17,591
Licences	1,143	1,562
Advertising	1,377	1,174
Subscriptions	275	264
Carried forward	42,621	51,760

This page does not form part of the statutory financial statements

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2025**

	30.6.25 £	30.6.24 £
Other		
Brought forward	42,621	51,760
Accountancy	465	440
Card transaction fees	1,849	1,343
Professional fees	47	35
Training costs	314	-
Computer expenses	882	840
Bank charges	484	284
Depreciation	26,815	26,774
	<u>73,477</u>	<u>81,476</u>
Total resources expended	<u>118,409</u>	<u>114,507</u>
Net income	<u>29,283</u>	<u>5,184</u>

This page does not form part of the statutory financial statements

SUMMERSEAT PLAYERS LIMITED

England & Wales - Charity number 1000931

Accounts

REGISTERED COMPANY NUMBER: 02555263 (England and Wales)

REGISTERED CHARITY NUMBER: 1000931

**Report of the Trustees and
Unaudited Financial
Statements for the Year
Ended 30 June 2024 for
Summerseat Players Limited**

Mosley & Co
14 Market Place
Ramsbottom
Bury

Summerseat Players Limited

Lancashire
BL0 9HT

**Contents of the Financial Statements
for the Year Ended 30 June 2024**

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Summerseat Players Limited

Report of the Trustees for the Year Ended 30 June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Company number

02555263 (England and Wales)

Registered Charity number

1000931

Registered office

Theatre Royal
Smithy Street
Ramsbottom
Bury
Lancashire
BL0 9AT

Trustees

P C Bracewell
P Larkin
R W H Marley
R Sallin
G B Sword
S P Davies
Mrs E Morris

Company Secretary

Independent Examiner

Neil Chamberlain
Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Summerseat Players Limited

Approved by order of the board of trustees on 21 October 2024 and signed on its behalf by:

Report of the Trustees for the

Year Ended 30 June 2024 Mrs E

Morris - Trustee

Independent Examiner's Report to the Trustees of Summerseat Players Limited

Independent examiner's report to the trustees of Summerseat Players Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Neil Chamberlain

Mosley & Co
14 Market Place
Ramsbottom
Bury

Summerseat Players Limited

Lancashire

BL0 9HT

21 October 2024

Summerseat Players Limited

Statement of Financial Activities for the Year Ended 30 June 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM	2	113,158		113,158	101,139
Donations and legacies		6,533	-	6,533	5,930
Investment income		119,691	-	119,691	107,069
Total			-		
		33,031		33,031	29,902
EXPENDITURE ON		81,476	-	81,476	106,728
Raising funds		114,507	-	114,507	136,630
Other			-		
Total			-		
		5,184	-	5,184	(29,561)
NET INCOME/(EXPENDITURE)					

RECONCILIATION OF FUNDS

Total funds brought forward	793,658	20,000	813,658	843,219
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TOTAL FUNDS CARRIED FORWARD	<u>798,842</u>	<u>20,000</u>	<u>818,842</u>	<u>813,658</u>
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Statement of Financial Position 30 June 2024

	Notes	Unrestricted fund £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
FIXED ASSETS					
Tangible assets	7	658,864	-	658,864	671,586
CURRENT ASSETS					
Stocks	8	3,323	-	3,323	2,424
Debtors	9	730	-	730	20,400
Cash at bank and in hand		138,007	20,000	158,007	122,548
	10	142,060	20,000	162,060	145,372
CREDITORS					
Amounts falling due within one year		(2,082)	-	(2,082)	(3,300)
NET CURRENT ASSETS		<u>139,978</u>	<u>20,000</u>	<u>159,978</u>	<u>142,072</u>

The notes form part of these financial statements

Summerseat Players Limited

TOTAL ASSETS LESS CURRENT LIABILITIES	<u>798,842</u>	<u>20,000</u>	<u>818,842</u>	<u>813,658</u>
	<u>798,842</u>	<u>20,000</u>	<u>818,842</u>	<u>813,658</u>

NET ASSETS

FUNDS

11

Unrestricted funds			798,842	793,658
Restricted funds			20,000	20,000
			<u>818,842</u>	<u>813,658</u>

TOTAL FUNDS

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

Statement of Financial Position - continued 30 June 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2024 and were signed on its behalf by:

E Morris - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

2. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Rents received	4,680	4,680
Deposit account interest	<u>1,853</u>	<u>1,250</u>
	<u>6,533</u>	<u>5,930</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	<u>26,774</u>	<u>30,416</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. STAFF COSTS

The average number of employees for the year was nil (2023 - nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	£	fund	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	81,139	20,000	101,139
Investment income	<u>5,930</u>	<u>-</u>	<u>5,930</u>
Total	<u>87,069</u>	<u>20,000</u>	<u>107,069</u>
 EXPENDITURE ON			
Raising funds	29,902	-	29,902
Other	106,728	-	106,728

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

		<u>136,630</u>	<u>-</u>	<u>136,630</u>
Total				
6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds	Restricted funds	Total fund	
	£	£	£	
NET INCOME/(EXPENDITURE)	(49,561)	20,000	(29,561)	
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>843,219</u>	<u>-</u>	<u>843,219</u>	
TOTAL FUNDS CARRIED FORWARD				
	<u>793,658</u>	<u>20,000</u>	<u>813,658</u>	
7. TANGIBLE FIXED ASSETS				
	Freehold property £	Fixtures and fittings £	Totals £	
	580,337		943,988	
COST	-		14,052	
At 1 July 2023	<u>-</u>	363,651	<u>958,040</u>	
Additions	<u>580,337</u>	<u>14,052</u>		
At 30 June 2024		<u>377,703</u>	272,402	
	-		26,774	
DEPRECIATION	-	272,402	<u>299,176</u>	
At 1 July 2023	<u>-</u>	<u>26,774</u>		
Charge for year	<u>-</u>	<u>299,176</u>		
At 30 June 2024	<u>580,337</u>		<u>658,864</u>	
NET BOOK VALUE				
At 30 June 2024	<u>580,337</u>	<u>78,527</u>	<u>671,586</u>	
At 30 June 2023		<u>91,249</u>		
8. STOCKS				
		30.6.24	30.6.23	
		£	£	
Stocks		<u>3,323</u>	<u>2,424</u>	
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
10. Trade debtors		30.6.24	30.6.23	
11. Other debtors		£	£	

Summerseat Players Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

730	-
<u>-</u>	<u>20,400</u>
<u>730</u>	<u>20,400</u>

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	171	710
VAT	1,411	1,965
Other creditors	-	120
Accrued expenses	500	505
	<u>2,082</u>	<u>3,300</u>

MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds	793,658		
General fund		5,184	798,842
	20,000		
Restricted funds			
Restricted fund	<u>-</u>	<u>-</u>	<u>20,000</u>
TOTAL FUNDS	<u>813,658</u>	<u>5,184</u>	<u>818,842</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds		(114,507)	
General fund	119,691		5,184
	<u>119,691</u>	<u>(114,507)</u>	<u>5,184</u>
TOTAL FUNDS	<u>119,691</u>	<u>(114,507)</u>	<u>5,184</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			793,658
General fund	843,219	(49,561)	

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

Restricted funds			20,000
Restricted fund	-	20,000	
			<u>813,658</u>
TOTAL FUNDS	<u>843,219</u>	<u>(29,561)</u>	

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,069	(136,630)	(49,561)
Restricted funds			
Restricted fund	20,000	-	20,000
			<u>(29,561)</u>
TOTAL FUNDS	<u>107,069</u>	<u>(136,630)</u>	

A current year 12 months and prior year 12 months combined position is as follows:

	Net movement		At
	At 1.7.22	in funds	30.6.24
	£	£	£
Unrestricted funds			
General fund	843,219	(44,377)	798,842
Restricted funds			
Restricted fund	-	20,000	20,000
TOTAL FUNDS	<u>843,219</u>	<u>(24,377)</u>	<u>818,842</u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	206,760	(251,137)	(44,377)
Unrestricted funds			
General fund			
	20,000	-	20,000
Restricted funds			
Restricted fund			
	<u>226,760</u>	<u>(251,137)</u>	<u>(24,377)</u>

TOTAL FUNDS

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Summerseat Players Limited

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	30.6.24	30.6.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(2)
Donations	597	5,496
Bar sales	23,867	14,480
Grants	-	20,000
Ticket sales	81,395	61,165
Membership	4,785	-
External hire	2,513	-
	<u>113,158</u>	<u>101,139</u>
Investment income		
Rents received	4,680	4,680
Deposit account interest	1,853	1,250
	<u>6,533</u>	<u>5,930</u>
Total incoming resources	119,691	107,069
EXPENDITURE		
Other trading activities		
Opening stock	2,424	2,540
Purchases	19,687	21,188
Bar purchases	14,243	8,598
Closing stock	(3,323)	(2,424)
	<u>33,031</u>	<u>29,902</u>
Other		
Ground rent	16	16
Water rates	1,142	974
Insurance	7,226	7,532
Sundry Expenses	911	762
Light and heat	16,894	6,677
Cleaning and consumables	3,654	2,091
Telephone	741	395
Postage and stationery	585	249
Repairs and renewals	17,591	50,802
Licences	1,562	146
Advertising	1,174	235
Carried forward	51,496	69,879

This page does not form part of the statutory financial statements

Summerseat Players Limited

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	30.6.24	30.6.23
	£	£
Other		
Brought forward	51,496	69,879
Subscriptions	264	264
Accountancy	440	(1,354)
Card transaction fees	1,343	1,778
Professional fees	35	5,121
Training costs	-	253
Computer expenses	840	367
Bank charges	284	4
Depreciation	<u>26,774</u>	<u>30,416</u>
	<u>81,476</u>	<u>106,728</u>
 Total resources expended	 <u>114,507</u>	 <u>136,630</u>
	<u>5,184</u>	<u>(29,561)</u>

Summerseat Players Limited

Net income/(expenditure)

This page does not form part of the statutory financial statements

SUMMERSEAT PLAYERS LIMITED

England & Wales - Charity number 1000931

Accounts

REGISTERED COMPANY NUMBER: 02555263 (England and Wales)
REGISTERED CHARITY NUMBER: 1000931

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
30 June 2023

for

Summerseat Players Limited

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Summerseat Players Limited

Contents of the Financial Statements for the Year Ended 30 June 2023

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Detailed Statement of Financial Activities	13 to 14

Summerseat Players Limited

Report of the Trustees for the Year Ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02555263 (England and Wales)

Registered Charity number

1000931

Registered office

Theatre Royal
Smithy Street
Ramsbottom
Bury
Lancashire
BL0 9AT

Trustees

P C Bracewell
Mrs I Hill (resigned 27.11.22)
P Larkin
R W H Marley
R Sallin
G B Sword
S P Davies (appointed 27.11.22)
Mrs E Morris (appointed 27.11.22)

Company Secretary

G J M Humphreys

Independent Examiner

Neil Chamberlain
Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Approved by order of the board of trustees on 12 September 2023 and signed on its behalf by:

Summerseat Players Limited

**Report of the Trustees
for the Year Ended 30 June 2023**

Mrs E Morris - Trustee

Independent Examiner's Report to the Trustees of Summerseat Players Limited

Independent examiner's report to the trustees of Summerseat Players Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Neil Chamberlain

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

12 September 2023

Summerseat Players Limited

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,139	20,000	101,139	41,959
Investment income	2	5,930	-	5,930	5,440
Other income		-	-	-	3,044
Total		<u>87,069</u>	<u>20,000</u>	<u>107,069</u>	<u>50,443</u>
EXPENDITURE ON					
Raising funds		29,902	-	29,902	16,423
Other		106,728	-	106,728	87,195
Total		<u>136,630</u>	<u>-</u>	<u>136,630</u>	<u>103,618</u>
NET INCOME/(EXPENDITURE)		(49,561)	20,000	(29,561)	(53,175)
RECONCILIATION OF FUNDS					
Total funds brought forward		843,219	-	843,219	896,394
TOTAL FUNDS CARRIED FORWARD		<u><u>793,658</u></u>	<u><u>20,000</u></u>	<u><u>813,658</u></u>	<u><u>843,219</u></u>

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
FIXED ASSETS					
Tangible assets	7	671,586	-	671,586	610,370
CURRENT ASSETS					
Stocks	8	2,424	-	2,424	2,540
Debtors	9	400	20,000	20,400	2,220
Cash at bank and in hand		122,548	-	122,548	234,529
		<u>125,372</u>	<u>20,000</u>	<u>145,372</u>	<u>239,289</u>
CREDITORS					
Amounts falling due within one year	10	(3,300)	-	(3,300)	(6,440)
NET CURRENT ASSETS		<u>122,072</u>	<u>20,000</u>	<u>142,072</u>	<u>232,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>793,658</u>	<u>20,000</u>	<u>813,658</u>	<u>843,219</u>
NET ASSETS		<u>793,658</u>	<u>20,000</u>	<u>813,658</u>	<u>843,219</u>
FUNDS	11				
Unrestricted funds				793,658	843,219
Restricted funds				<u>20,000</u>	<u>-</u>
TOTAL FUNDS				<u>813,658</u>	<u>843,219</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position - continued **30 June 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2023 and were signed on its behalf by:

E Morris - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

2. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Rents received	4,680	4,680
Deposit account interest	1,250	760
	<u>5,930</u>	<u>5,440</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	30,416	10,010
Surplus on disposal of fixed assets	-	(20)
	<u></u>	<u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. STAFF COSTS

The average number of employees for the year was nil (2020 - nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,959	-	41,959
Investment income	5,440	-	5,440
Other income	3,044	-	3,044
	<u>50,443</u>	<u>-</u>	<u>50,443</u>
Total			
	50,443	-	50,443
EXPENDITURE ON			
Raising funds	16,423	-	16,423
Other	87,195	-	87,195
	<u>103,618</u>	<u>-</u>	<u>103,618</u>
Total			
	103,618	-	103,618

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(53,175)	-	(53,175)
 RECONCILIATION OF FUNDS			
Total funds brought forward	896,394	-	896,394
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>843,219</u>	<u>-</u>	<u>843,219</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 July 2022	580,337	272,019	852,356
Additions	-	91,632	91,632
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2023	580,337	363,651	943,988
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 July 2022	-	241,986	241,986
Charge for year	-	30,416	30,416
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2023	-	272,402	272,402
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 June 2023	<u>580,337</u>	<u>91,249</u>	<u>671,586</u>
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	<u>580,337</u>	<u>30,033</u>	<u>610,370</u>
	<u> </u>	<u> </u>	<u> </u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

8. STOCKS

	30.6.23	30.6.22
	£	£
Stocks	2,424	2,540

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other debtors	20,400	400
Prepayments	-	1,820
	20,400	2,220

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	710	2,437
VAT	1,965	1,523
Other creditors	120	120
Accrued expenses	505	2,360
	3,300	6,440

11. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	843,219	(49,561)	793,658
Restricted funds			
Restricted fund	-	20,000	20,000
TOTAL FUNDS	843,219	(29,561)	813,658

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,069	(136,630)	(49,561)
Restricted funds			
Restricted fund	20,000	-	20,000
TOTAL FUNDS	<u>107,069</u>	<u>(136,630)</u>	<u>(29,561)</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	896,394	(53,175)	843,219
TOTAL FUNDS	<u>896,394</u>	<u>(53,175)</u>	<u>843,219</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,443	(103,618)	(53,175)
TOTAL FUNDS	<u>50,443</u>	<u>(103,618)</u>	<u>(53,175)</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	896,394	(102,736)	793,658
Restricted funds			
Restricted fund	-	20,000	20,000
TOTAL FUNDS	<u>896,394</u>	<u>(82,736)</u>	<u>813,658</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,512	(240,248)	(102,736)
Restricted funds			
Restricted fund	20,000	-	20,000
TOTAL FUNDS	<u>157,512</u>	<u>(240,248)</u>	<u>(82,736)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2023**

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	1
Donations	5,496	1,993
Bar sales	14,480	6,478
Grants	20,000	2,667
Ticket sales	61,165	30,820
	101,139	41,959
Investment income		
Rents received	4,680	4,680
Deposit account interest	1,250	760
	5,930	5,440
Other income		
Gain on sale of tangible fixed assets	-	20
Insurance claim	-	3,024
	-	3,044
Total incoming resources		
	107,069	50,443
EXPENDITURE		
Other trading activities		
Opening stock	2,540	1,810
Purchases	21,188	12,815
Bar purchases	8,598	4,338
Closing stock	(2,424)	(2,540)
	29,902	16,423
Other		
Ground rent	16	16
Water rates	974	2,097
Insurance	7,532	5,648
Sundry Expenses	762	1,340
Light and heat	6,677	5,920
Cleaning and consumables	2,091	1,926
Telephone	395	376
Carried forward	18,447	17,323

This page does not form part of the statutory financial statements

Summerseat Players Limited

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
Other		
Brought forward	18,447	17,323
Postage and stationery	249	599
Repairs and renewals	50,802	56,049
Licences	146	298
Advertising	235	201
Subscriptions	264	140
Accountancy	(1,354)	613
Card transaction fees	1,778	1,269
Professional fees	5,121	613
Training costs	253	80
Computer expenses	367	-
Bank charges	4	-
Fixtures and fittings	30,416	10,010
	106,728	87,195
Total resources expended	136,630	103,618
Net expenditure	(29,561)	(53,175)

This page does not form part of the statutory financial statements

SUMMERSEAT PLAYERS LIMITED

England & Wales - Charity number 1000931

Accounts

REGISTERED COMPANY NUMBER: 02555263 (England and Wales)
REGISTERED CHARITY NUMBER: 1000931

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
30 June 2022

for

Summerseat Players Limited

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

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Summerseat Players Limited

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02555263 (England and Wales)

Registered Charity number

1000931

Registered office

Theatre Royal
Smithy Street
Ramsbottom
Bury
Lancashire
BL0 9AT

Trustees

P C Bracewell Costs Lawyer
Mrs I Hill Certified Chartered Accountant
P Larkin Retired School Teacher
R W H Marley Retired
R Sallin Civil Servant
G B Sword Retired

Company Secretary

G J M Humphreys

Independent Examiner

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:

Summerseat Players Limited

**Report of the Trustees
for the Year Ended 30 June 2022**

Mrs I Hill - Trustee

Independent Examiner's Report to the Trustees of Summerseat Players Limited

Independent examiner's report to the trustees of Summerseat Players Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Neil Chamberlain
Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

17 October 2022

Summerseat Players Limited

Statement of Financial Activities for the Year Ended 30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,959	-	41,959	22,642
Investment income	2	5,440	-	5,440	4,704
Other income		3,044	-	3,044	52,288
Total		<u>50,443</u>	<u>-</u>	<u>50,443</u>	<u>79,634</u>
EXPENDITURE ON					
Raising funds		16,423	-	16,423	766
Other		87,195	-	87,195	29,899
Total		<u>103,618</u>	<u>-</u>	<u>103,618</u>	<u>30,665</u>
NET INCOME/(EXPENDITURE)		(53,175)	-	(53,175)	48,969
RECONCILIATION OF FUNDS					
Total funds brought forward		896,394	-	896,394	847,425
TOTAL FUNDS CARRIED FORWARD		<u><u>843,219</u></u>	<u><u>-</u></u>	<u><u>843,219</u></u>	<u><u>896,394</u></u>

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position 30 June 2022

	Notes	Unrestricted fund £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
FIXED ASSETS					
Tangible assets	7	610,370	-	610,370	597,467
CURRENT ASSETS					
Stocks	8	2,540	-	2,540	1,810
Debtors	9	2,220	-	2,220	3,660
Cash at bank and in hand		234,529	-	234,529	298,718
		<u>239,289</u>	<u>-</u>	<u>239,289</u>	<u>304,188</u>
CREDITORS					
Amounts falling due within one year	10	(6,440)	-	(6,440)	(5,261)
NET CURRENT ASSETS		<u>232,849</u>	<u>-</u>	<u>232,849</u>	<u>298,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>843,219</u>	<u>-</u>	<u>843,219</u>	<u>896,394</u>
NET ASSETS		<u>843,219</u>	<u>-</u>	<u>843,219</u>	<u>896,394</u>
FUNDS	11				
Unrestricted funds				<u>843,219</u>	<u>896,394</u>
TOTAL FUNDS				<u>843,219</u>	<u>896,394</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position - continued **30 June 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2022 and were signed on its behalf by:

I Hill - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

2. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Rents received	4,680	4,680
Deposit account interest	760	24
	<u>5,440</u>	<u>4,704</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	10,010	5,710
Surplus on disposal of fixed assets	(20)	(30)
	<u>10,010</u>	<u>5,710</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. STAFF COSTS

The average number of employees for the year was nil (2020 - nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,642	-	22,642
Investment income	4,704	-	4,704
Other income	52,288	-	52,288
Total	<u>79,634</u>	<u>-</u>	<u>79,634</u>
EXPENDITURE ON			
Raising funds	766	-	766
Other	29,899	-	29,899
Total	<u>30,665</u>	<u>-</u>	<u>30,665</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	48,969	-	48,969
RECONCILIATION OF FUNDS			
Total funds brought forward	847,425	-	847,425
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	896,394	-	896,394
	<u> </u>	<u> </u>	<u> </u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 July 2021	580,337	249,106	829,443
Additions	-	22,913	22,913
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	580,337	272,019	852,356
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 July 2021	-	231,976	231,976
Charge for year	-	10,010	10,010
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	-	241,986	241,986
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 June 2022	580,337	30,033	610,370
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2021	580,337	17,130	597,467
	<u> </u>	<u> </u>	<u> </u>

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

8. STOCKS

	30.6.22	30.6.21
	£	£
Stocks	2,540	1,810
	<u>2,540</u>	<u>1,810</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	400	400
Prepayments	1,820	3,260
	<u>2,220</u>	<u>3,660</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	2,437	833
VAT	1,523	1,983
Other creditors	120	120
Accrued expenses	2,360	2,325
	<u>6,440</u>	<u>5,261</u>

11. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	896,394	(53,175)	843,219
	<u>896,394</u>	<u>(53,175)</u>	<u>843,219</u>
TOTAL FUNDS	<u>896,394</u>	<u>(53,175)</u>	<u>843,219</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,443	(103,618)	(53,175)
	<u>50,443</u>	<u>(103,618)</u>	<u>(53,175)</u>
TOTAL FUNDS	<u>50,443</u>	<u>(103,618)</u>	<u>(53,175)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	847,425	48,969	896,394
TOTAL FUNDS	<u>847,425</u>	<u>48,969</u>	<u>896,394</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,634	(30,665)	48,969
TOTAL FUNDS	<u>79,634</u>	<u>(30,665)</u>	<u>48,969</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	847,425	(4,206)	843,219
TOTAL FUNDS	<u>847,425</u>	<u>(4,206)</u>	<u>843,219</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,077	(134,283)	(4,206)
TOTAL FUNDS	<u>130,077</u>	<u>(134,283)</u>	<u>(4,206)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2022**

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	3
Donations	1,993	330
Bar sales	6,478	227
Grants	2,667	22,120
Ticket sales	30,820	(38)
	41,959	22,642
Investment income		
Rents received	4,680	4,680
Deposit account interest	760	24
	5,440	4,704
Other income		
Gain on sale of tangible fixed assets	20	30
Insurance claim	3,024	52,258
	3,044	52,288
Total incoming resources		
	50,443	79,634
EXPENDITURE		
Other trading activities		
Opening stock	1,810	1,961
Purchases	12,815	518
Bar purchases	4,338	97
Closing stock	(2,540)	(1,810)
	16,423	766
Other		
Ground rent	16	16
Water rates	2,097	1,024
Insurance	5,648	4,835
Sundry Expenses	1,340	1,201
Light and heat	5,920	4,115
Cleaning and consumables	1,926	1,353
Telephone	376	341
Carried forward	17,323	12,885

This page does not form part of the statutory financial statements

Summerseat Players Limited

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
Other		
Brought forward	17,323	12,885
Postage and stationery	599	438
Repairs and renewals	56,049	8,786
Licences	298	90
Advertising	201	111
Subscriptions	140	105
Accountancy	613	483
Card transaction fees	1,269	1,291
Professional fees	613	-
Training costs	80	-
Fixtures and fittings	10,010	5,710
	87,195	29,899
Total resources expended	103,618	30,665
Net (expenditure)/income	(53,175)	48,969

This page does not form part of the statutory financial statements

SUMMERSEAT PLAYERS LIMITED

England & Wales - Charity number 1000931

Accounts

REGISTERED COMPANY NUMBER: 02555263 (England and Wales)
REGISTERED CHARITY NUMBER: 1000931

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
30 June 2021

for

Summerseat Players Limited

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Summerseat Players Limited

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Summerseat Players Limited

Report of the Trustees for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02555263 (England and Wales)

Registered Charity number

1000931

Registered office

Theatre Royal
Smithy Street
Ramsbottom
Bury
Lancashire
BL0 9AT

Trustees

P C Bracewell Costs Lawyer
Mrs I Hill Certified Chartered Accountant
P Larkin Retired School Teacher
R W H Marley Retired (appointed 29.11.20)
R Sallin Civil Servant
G B Sword Retired

Company Secretary

G J M Humphreys

Independent Examiner

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

Approved by order of the board of trustees on 28 November 2021 and signed on its behalf by:

Summerseat Players Limited

**Report of the Trustees
for the Year Ended 30 June 2021**

Mrs I Hill - Trustee

Independent Examiner's Report to the Trustees of Summerseat Players Limited

Independent examiner's report to the trustees of Summerseat Players Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Neil Chamberlain
Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

28 November 2021

Summerseat Players Limited

Statement of Financial Activities for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,642	-	22,642	84,462
Investment income	2	4,704	-	4,704	5,152
Other income		52,288	-	52,288	-
Total		<u>79,634</u>	<u>-</u>	<u>79,634</u>	<u>89,614</u>
EXPENDITURE ON					
Raising funds		766	-	766	23,871
Other		29,899	-	29,899	73,697
Total		<u>30,665</u>	<u>-</u>	<u>30,665</u>	<u>97,568</u>
Net gains/(losses) on investments		-	-	-	(100)
NET INCOME/(EXPENDITURE)		<u>48,969</u>	<u>-</u>	<u>48,969</u>	<u>(8,054)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		847,425	-	847,425	855,479
TOTAL FUNDS CARRIED FORWARD		<u><u>896,394</u></u>	<u><u>-</u></u>	<u><u>896,394</u></u>	<u><u>847,425</u></u>

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position **30 June 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
FIXED ASSETS					
Tangible assets	7	597,467	-	597,467	603,177
CURRENT ASSETS					
Stocks	8	1,810	-	1,810	1,961
Debtors	9	3,660	-	3,660	4,573
Cash at bank and in hand		298,718	-	298,718	241,913
		<u>304,188</u>	<u>-</u>	<u>304,188</u>	<u>248,447</u>
CREDITORS					
Amounts falling due within one year	10	(5,261)	-	(5,261)	(4,199)
NET CURRENT ASSETS		<u>298,927</u>	<u>-</u>	<u>298,927</u>	<u>244,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>896,394</u>	<u>-</u>	<u>896,394</u>	<u>847,425</u>
NET ASSETS		<u>896,394</u>	<u>-</u>	<u>896,394</u>	<u>847,425</u>
FUNDS	11				
Unrestricted funds				<u>896,394</u>	<u>847,425</u>
TOTAL FUNDS				<u>896,394</u>	<u>847,425</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Summerseat Players Limited

Statement of Financial Position - continued **30 June 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2021 and were signed on its behalf by:

I Hill - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2021

2. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Rents received	4,680	4,680
Deposit account interest	24	472
	<u>4,704</u>	<u>5,152</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Depreciation - owned assets	5,710	7,613
Surplus on disposal of fixed assets	(30)	-
	<u>5,680</u>	<u>7,613</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

5. STAFF COSTS

The average number of employees for the year was nil (2020 - nil).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	84,462	-	84,462
Investment income	<u>5,152</u>	<u>-</u>	<u>5,152</u>
Total	89,614	-	89,614
EXPENDITURE ON			
Raising funds	23,871	-	23,871
Other	<u>73,697</u>	<u>-</u>	<u>73,697</u>
Total	97,568	-	97,568
Net gains/(losses) on investments	(100)	-	(100)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(8,054)	-	(8,054)
RECONCILIATION OF FUNDS			
Total funds brought forward	855,479	-	855,479
TOTAL FUNDS CARRIED FORWARD	847,425	-	847,425

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2020 and 30 June 2021	580,337	249,106	829,443
DEPRECIATION			
At 1 July 2020	-	226,266	226,266
Charge for year	-	5,710	5,710
At 30 June 2021	-	231,976	231,976
NET BOOK VALUE			
At 30 June 2021	580,337	17,130	597,467
At 30 June 2020	580,337	22,840	603,177

8. STOCKS

	30.6.21 £	30.6.20 £
Stocks	1,810	1,961

Summerseat Players Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other debtors	400	794
Prepayments	3,260	3,779
	<u>3,660</u>	<u>4,573</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	833	63
VAT	1,983	1,571
Other creditors	120	240
Accrued expenses	2,325	2,325
	<u>5,261</u>	<u>4,199</u>

11. MOVEMENT IN FUNDS

	At 1.7.20	Net movement	At
	£	in funds	30.6.21
	£	£	£
Unrestricted funds			
General fund	847,425	48,969	896,394
	<u>847,425</u>	<u>48,969</u>	<u>896,394</u>
TOTAL FUNDS			
	<u>847,425</u>	<u>48,969</u>	<u>896,394</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,634	(30,665)	48,969
	<u>79,634</u>	<u>(30,665)</u>	<u>48,969</u>
TOTAL FUNDS			
	<u>79,634</u>	<u>(30,665)</u>	<u>48,969</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	855,479	(8,054)	847,425
TOTAL FUNDS	<u>855,479</u>	<u>(8,054)</u>	<u>847,425</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	89,614	(97,568)	(100)	(8,054)
TOTAL FUNDS	<u>89,614</u>	<u>(97,568)</u>	<u>(100)</u>	<u>(8,054)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	855,479	40,915	896,394
TOTAL FUNDS	<u>855,479</u>	<u>40,915</u>	<u>896,394</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	169,248	(128,233)	(100)	40,915
TOTAL FUNDS	<u>169,248</u>	<u>(128,233)</u>	<u>(100)</u>	<u>40,915</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	3	-
Donations	330	3,121
Bar sales	227	8,214
Grants	22,120	10,000
Ticket sales	(38)	63,127
	22,642	84,462
Investment income		
Rents received	4,680	4,680
Deposit account interest	24	472
	4,704	5,152
Other income		
Gain on sale of tangible fixed assets	30	-
Insurance claim	52,258	-
	52,288	-
Total incoming resources		
	79,634	89,614
EXPENDITURE		
Other trading activities		
Opening stock	1,961	502
Purchases	518	18,599
Bar purchases	97	6,731
Closing stock	(1,810)	(1,961)
	766	23,871
Other		
Ground rent	16	31
Water rates	1,024	417
Insurance	4,835	5,537
Sundry Expenses	1,201	863
Light and heat	4,115	5,531
Cleaning and consumables	1,353	2,067
Telephone	341	350
Carried forward	12,885	14,796

This page does not form part of the statutory financial statements

Summerseat Players Limited**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	30.6.21 £	30.6.20 £
Other		
Brought forward	12,885	14,796
Postage and stationery	438	745
Repairs and renewals	8,786	11,191
Licences	90	279
Advertising	111	121
Subscriptions	105	156
Accountancy	483	465
Card transaction fees	1,291	1,140
Professional fees	-	36,991
Training costs	-	200
Fixtures and fittings	5,710	7,613
	29,899	73,697
Total resources expended	30,665	97,568
Net income/(expenditure) before gains and losses	48,969	(7,954)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	(100)
Net income/(expenditure)	48,969	(8,054)

This page does not form part of the statutory financial statements