

**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

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for the Year Ended 30 June 2021**

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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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		22,642	-	22,642	84,462
Investment income	2	4,704	-	4,704	5,152
Other income		52,288	-	52,288	-
<b>Total</b>		<u>79,634</u>	<u>-</u>	<u>79,634</u>	<u>89,614</u>
<b>EXPENDITURE ON</b>					
Raising funds		766	-	766	23,871
Other		29,899	-	29,899	73,697
<b>Total</b>		<u>30,665</u>	<u>-</u>	<u>30,665</u>	<u>97,568</u>
Net gains/(losses) on investments		-	-	-	(100)
<b>NET INCOME/(EXPENDITURE)</b>		<u>48,969</u>	<u>-</u>	<u>48,969</u>	<u>(8,054)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		847,425	-	847,425	855,479
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	597,467	-	597,467	603,177
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(5,261)	-	(5,261)	(4,199)
<b>NET CURRENT ASSETS</b>		<u>298,927</u>	<u>-</u>	<u>298,927</u>	<u>244,248</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>896,394</u>	<u>-</u>	<u>896,394</u>	<u>847,425</u>
<b>NET ASSETS</b>		<u>896,394</u>	<u>-</u>	<u>896,394</u>	<u>847,425</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>896,394</u>	<u>847,425</u>
<b>TOTAL FUNDS</b>				<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

- 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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	84,462	-	84,462
Investment income	<u>5,152</u>	<u>-</u>	<u>5,152</u>
<b>Total</b>	89,614	-	89,614
<b>EXPENDITURE ON</b>			
Raising funds	23,871	-	23,871
Other	<u>73,697</u>	<u>-</u>	<u>73,697</u>
<b>Total</b>	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 £
<b>NET INCOME/(EXPENDITURE)</b>	(8,054)	-	(8,054)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	855,479	-	855,479
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>847,425</u>	<u>-</u>	<u>847,425</u>

7. TANGIBLE FIXED ASSETS

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

8. STOCKS

	30.6.21 £	30.6.20 £
Stocks	<u>1,810</u>	<u>1,961</u>

# 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
	£	£	£
<b>Unrestricted funds</b>			
General fund	847,425	48,969	896,394
	<u>847,425</u>	<u>48,969</u>	<u>896,394</u>
<b>TOTAL FUNDS</b>			
	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,634	(30,665)	48,969
	<u>79,634</u>	<u>(30,665)</u>	<u>48,969</u>
<b>TOTAL FUNDS</b>			
	<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 £
<b>Unrestricted funds</b>			
General fund	855,479	(8,054)	847,425
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	89,614	(97,568)	(100)	(8,054)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	855,479	40,915	896,394
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	169,248	(128,233)	(100)	40,915
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	3	-
Donations	330	3,121
Bar sales	227	8,214
Grants	22,120	10,000
Ticket sales	(38)	63,127
	<hr/>	<hr/>
	22,642	84,462
<b>Investment income</b>		
Rents received	4,680	4,680
Deposit account interest	24	472
	<hr/>	<hr/>
	4,704	5,152
<b>Other income</b>		
Gain on sale of tangible fixed assets	30	-
Insurance claim	52,258	-
	<hr/>	<hr/>
	52,288	-
<b>Total incoming resources</b>	<hr/>	<hr/>
	79,634	89,614
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	1,961	502
Purchases	518	18,599
Bar purchases	97	6,731
Closing stock	(1,810)	(1,961)
	<hr/>	<hr/>
	766	23,871
<b>Other</b>		
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 £
<b>Other</b>		
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
	<hr/>	<hr/>
	29,899	73,697
	<hr/>	<hr/>
Total resources expended	30,665	97,568
	<hr/>	<hr/>
<b>Net income/(expenditure) before gains and losses</b>	48,969	(7,954)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	-	(100)
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>48,969</u>	<u>(8,054)</u>

This page does not form part of the statutory financial statements