

# THE GLOBE PLAYERS LTD

England & Wales · Charity number 1131332

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06817967</a>
Registered	2009-08-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	38 Holly Road Hampton Hill Hampton Middlesex TW12 1QH
Phone	02089431555
Email	<a href="mailto:info@theglobeplayers.com">info@theglobeplayers.com</a>
Website	<a href="http://www.theglobeplayers.com">www.theglobeplayers.com</a>

## Activities

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**Objects:** TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY THE PROMOTION OF THE ARTS, IN PARTICULAR BUT NOT EXCLUSIVELY THE ART OF DRAMA.

**Activities:** SHAKSPEAREAN THEATRE FOR SCHOOLCHILDREN

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£369,730	£317,399	-	-
2023-12-31	£266,683	£255,776	-	-
2022-12-31	£177,265	£195,121	-	-
2021-12-31	£207,802	£145,946	-	-
2020-12-31	£94,337	£95,700	-	-

## Trustees

Name	Role	Appointed
DR STEPHEN PAUL KANE		
Katherine Laura Allan		2021-11-29
PHILIPPA RITCHIE		
SARA JANE RYSDALE BUTTERFIELD		

**THE GLOBE PLAYERS LTD**

England & Wales - Charity number 1131332

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# Accounts

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**The Globe Players**  
**Registered company 06817967**  
**Registered charity 1131332**

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2024**

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Page 5 Notes to the Financial Statement

Page 6 Detailed Income and Expenditure Accounts (this schedule does not form part of the statutory accounts)

## Statement of Financial Activities

### Independent Examiner's Report to the Directors

This report on the financial statements of the Globe Players is for the year ended 31<sup>st</sup> December 2024, which are set out on pages 3 to 5.

#### Respective responsibilities of trustees and examiner.

As the directors of the company you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of this report

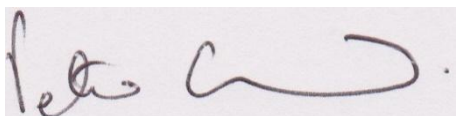
My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



26/03/2025

**Directors' Report**

The directors present their report and accounts for the year ended 31st December 2024.

**Principal Activities**

The company's principal activity during the year continued to be the presentation of Shakespeare theatre for school children.

**Directors**

The following persons served as directors during the year

Dr S P Kane

Miss P Ritchie

Mrs S Butterfield

Mrs K Allan

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on.....2025

And signed on its behalf by

Name.....

Signature.....

**The Globe Players**  
**Registered company 06817967**  
**Register charity 1131332**

**Statement of Financial Activities**  
**01/01/2024**  
**to**  
**31/12/2024**

		<b>2024</b>		<b>2023</b>
<b>Turnover</b>	£	<b>369,730</b>	£	<b>266,683</b>
<b>Cost of Sales</b>				
Cost of Sales	£	1,921	£	2,901
<b>Gross Surplus (deficit)</b>	£	<b>367,808</b>	£	<b>263,782</b>
<b>Administrative Costs</b>	£	<b>317,399</b>	£	<b>255,776</b>
<b>Net Surplus (deficit)</b>	£	<b>50,409</b>	£	<b>8,007</b>

**movement in funds 2024**

unrestricted funds as at 31/12/2023	£	49,113		
surplus (deficit) 2024	£	50,409		
unrestricted funds as at 31/12/2024	£	<u>99,522</u>		

**The Globe Players**  
Registered company 06817967  
Register charity 1131332

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**Report and Accounts**  
**For the year ended 31st December 2024**  
**Balance Sheet**

**Balance Sheet**  
The Globe Players  
As at 31 December 2024

	31-Dec-24	notes	31-Dec-23
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Motor Vehicles	£ 12,500	1	£ 12,500
Less Accumulated Depreciation on Motor Vehicles	-£ 3,125		
Props and Costumes	£ 35,000	2	£ 35,000
Less Accumulated Depreciation on Props and Costumes	-£ 8,750		-£ 8,750
<b>Total Tangible Assets</b>	<b>£ 35,625</b>		<b>£ 38,750</b>
<b>Total Fixed Assets</b>	<b>£ 35,625</b>		<b>£ 38,750</b>
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Business Reserve Account	£ 20,000		£ 10,096
Current Account	£ 25,974		£ 55,478
VAT Account	£ 12,600		£ 10,519
<b>Total Cash at bank and in hand</b>	<b>£ 58,574</b>		<b>£ 76,093</b>
Accounts Receivable	£ 77,520	3	£ 52,392
<b>Total Current Assets</b>	<b>£ 136,094</b>		<b>£ 128,485</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	£ -		£ 13,500
Accruals	£ 15,750	4	£ 3,461
Income in Advance	£ 40,200	5	£ 61,400
VAT	£ 16,246		£ 8,914
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 72,196</b>		<b>£ 87,274</b>
	<b>£ 63,898</b>		<b>£ 41,211</b>
	<b>£ 99,523</b>		<b>£ 79,961</b>
<b>Creditors: amounts falling due after more than one year</b>			
Loan		6	£ 30,847
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ -</b>		<b>£ 30,847</b>
	<b>£ 99,523</b>		<b>£ 49,114</b>
<b>Capital and Reserves</b>			
Current Year Earnings	£ 50,409		£ 8,006
Revaluation of Fixed Assets			£ 40,000
Unrestricted Funds	£ 49,113		£ 1,107
<b>Total Capital and Reserves</b>	<b>£ 99,522</b>		<b>£ 49,113</b>

**notes**

- 1 new van purchased December 2023 depreciated in straight line at 25% a year
- 2 no further depreciation of props and costumes as value remains constant
- 3 account receivable from schools for 2024 and 2025 bookings
- 4 accruals for website development and independent examination of accounts
- 5 income in advance schools invoiced in 2024 for 2025 bookings
- 6 long term loan fully repaid in 2024

## **Notes to the accounts**

### **For the Year Ended 31<sup>st</sup> December 2024**

#### **Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the charity is responsible in law.

#### **Funds**

Unrestricted funds are general funds which can be used for the charity's ordinary purposes.

Designated funds are funds set aside by the directors for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

Restricted funds represent donations, fundraising and grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

#### **Incoming Resources – Receipts**

Turnover is measured at the fair value of the consideration received or receivable net of discounts and VAT. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad or doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Long term creditors include loans which are not due within a year of the date of the accounts, but which may be repaid over a period of several years by mutual agreement.

**The Globe Players**  
**Registered company 06817967**  
**Register charity 1131332**

**Detailed Income and Expenditure Accounts**  
**01/01/2024**  
**to**  
**31/12/2024**

*this schedule does not form part of the statutory accounts*

<b>Account</b>	<b>2024</b>		<b>2023</b>	
<b>Turnover</b>				
Donations and Legacies	£	500	£	65
Sales	£	332,453	£	248,490
Interest Income	£	253	£	158
Theatre Tax Relief	£	36,524	£	17,971
<b>Total Turnover</b>	<b>£</b>	<b>369,730</b>	<b>£</b>	<b>266,683</b>
<b>Cost of Sales</b>				
Cost of Sales	£	1,921	£	2,901
<b>Total Cost of Sales</b>	<b>£</b>	<b>1,921</b>	<b>£</b>	<b>2,901</b>
<b>Gross Surplus</b>	<b>£</b>	<b>367,808</b>	<b>£</b>	<b>263,782</b>
<b>Administrative Costs</b>				
Advertising & Marketing	£	447	£	447
Audit & Accountancy fees	£	3,989	£	3,748
Bank Fees	£	812	£	729
Depreciation Charge	£	3,125	£	3,000
Freelance Fees	£	248,873	£	207,337
Insurance	£	16,049	£	5,584
Interest Paid	£	-	-£	8
Motor Vehicle Expenses	£	6,731	£	119
Office and General Administrative Expenses	£	215	£	13
Other Professional Services	£	2,350	£	545
Printing & Stationery	£	-	£	12
Printing, Postage and Stationery	£	181	£	58
Rent or Lease of Buildings	£	50	£	-
Telephone & Internet	£	697	£	804
Travel and Accommodation - National	£	18,882	£	33,388
Website Development	£	15,000	£	-
<b>Total Administrative Costs</b>	<b>£</b>	<b>317,399</b>	<b>£</b>	<b>255,776</b>
<b>Net Surplus (deficit)</b>	<b>£</b>	<b>50,409</b>	<b>£</b>	<b>8,007</b>

**THE GLOBE PLAYERS LTD**

England & Wales - Charity number 1131332

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# Accounts

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**The Globe Players**  
**Registered company 06817967**  
**Registered charity 1131332**

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2023**

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### Independent Examiner's Report to the Directors

This report on the financial statements of the Globe Players is for the year ended 31<sup>st</sup> December 2023, which are set out on pages 3 to 5.

#### Respective responsibilities of trustees and examiner.

As the directors of the company you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of this report

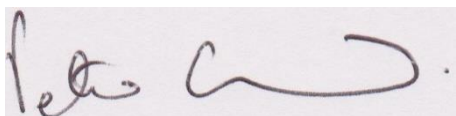
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#### Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



22/02/2024

**Directors' Report**

The directors present their report and accounts for the year ended 31st December 2023.

**Principal Activities**

The company's principal activity during the year continued to be the presentation of Shakespeare theatre for school children.

**Directors**

The following persons served as directors during the year

Dr S P Kane

Miss P Ritchie

Mrs S Butterfield

Mrs K Allan

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on.....2024

And signed on its behalf by

Name.....

Signature.....

**The Globe Players**  
**Registered company 06817967**  
**Register charity 1131332**

**Statement of Financial Activities**  
**01/01/2023**  
**to**  
**31/12/2023**

	2023		2022	
<b>Turnover</b>	£	266,683	£	178,574
<b>Cost of Sales</b>				
Cost of Sales	£	2,901	£	1,309
<b>Gross Surplus (deficit)</b>	£	263,782	£	177,265
<b>Administrative Costs</b>	£	255,776	£	195,120
<b>Net Surplus (deficit)</b>	£	8,006	-£	17,855

**movement in funds 2023**

unrestricted funds as at 31/12/2022	£	41,107
surplus (deficit) 2023	£	8,006
unrestricted funds as at 31/12/2023	£	<b>49,113</b>

**The Globe Players**  
Registered company 06817967  
Register charity 1131332

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**Report and Accounts**  
**For the year ended 31st December 2023**  
**Balance Sheet**

**Balance Sheet**  
The Globe Players  
As at 31 December 2023

	31-Dec-23	notes	31-Dec-22
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Motor Vehicles	£ 12,500	1	£ 5,000
Less Accumulated Depreciation on Motor Vehicles			-£ 2,000
Props and Costumes	£ 35,000	2	£ 35,000
Less Accumulated Depreciation on Props and Costur	-£ 8,750		-£ 8,750
<b>Total Tangible Assets</b>	<b>£ 38,750</b>		<b>£ 29,250</b>
<b>Total Fixed Assets</b>	<b>£ 38,750</b>		<b>£ 29,250</b>
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Business Reserve Account	£ 10,096		£ 10,013
Current Account	£ 55,478		£ 10,547
VAT Account	£ 10,519		
<b>Total Cash at bank and in hand</b>	<b>£ 76,093</b>		<b>£ 20,560</b>
Accounts Receivable	£ 52,392	3	£ 52,248
<b>Total Current Assets</b>	<b>£ 128,485</b>		<b>£ 72,808</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	£ 13,500	4	£ 150
Accruals	£ 3,461	5	£ 450
Income in Advance	£ 61,400	6	£ 19,000
VAT	£ 8,914		£ 5,504
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 87,275</b>		<b>£ 25,104</b>
	<b>Net Current Assets (Liabilities)</b>		<b>£ 47,704</b>
	<b>Total Assets less Current Liabilities</b>		<b>£ 76,954</b>
<b>Creditors: amounts falling due after more than one year</b>			
Loan	£ 30,847	7	£ 35,847
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ 30,847</b>		<b>£ 35,847</b>
	<b>Net Assets</b>		<b>£ 41,107</b>
<b>Capital and Reserves</b>			
Current Year Earnings	£ 8,006		-£ 17,856
Revaluation of Fixed Assets	£ 40,000		£ 40,000
Unrestricted Funds	£ 1,107		£ 18,963
<b>Total Capital and Reserves</b>	<b>£ 49,113</b>		<b>£ 41,107</b>

notes

- 1 new van purchased December 2023, to be depreciated from 2024
- 2 no further depreciation of props and costumes in 2023 as value is fixed
- 3 unpaid invoices as at 31/12/2023
- 4 unpaid supplier bill as at 31/12/2023
- 5 accruals for freelance fees, travel and accommodation and accountancy fees
- 6 sales invoiced in 2023 for 2024 provision
- 7 balance of long term loan as at 31/12/2023

## **Notes to the accounts**

### **For the Year Ended 31<sup>st</sup> December 2023**

#### **Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the charity is responsible in law.

#### **Funds**

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Designated funds are funds set aside by the directors for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

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#### **Incoming Resources – Receipts**

Turnover is measured at the fair value of the consideration received or receivable net of discounts and VAT. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad or doubtful debts.

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**The Globe Players**  
**Registered company 06817967**  
**Register charity 1131332**

**Detailed Income and Expenditure Accounts**  
**01/01/2023**  
**to**  
**31/12/2023**

*this schedule does not form part of the statutory accounts*

Account	2023		2022	
<b>Turnover</b>				
Donations and Legacies	£	65	£	4,905
Sales	£	248,490	£	173,656
Interest Income	£	158	£	14
Theatre Tax Relief	£	17,971	£	-
<b>Total Turnover</b>	<b>£</b>	<b>266,683</b>	<b>£</b>	<b>178,574</b>
<b>Cost of Sales</b>				
Cost of Sales	£	2,901	£	1,309
<b>Total Cost of Sales</b>	<b>£</b>	<b>2,901</b>	<b>£</b>	<b>1,309</b>
<b>Gross Surplus</b>	<b>£</b>	<b>263,782</b>	<b>£</b>	<b>177,264</b>
<b>Administrative Costs</b>				
Advertising & Marketing	£	447	£	255
Audit & Accountancy fees	£	3,748	£	1,882
Bank Fees	£	729	£	624
Computer Costs	£	-	£	182
Corporation Tax	£	-	£	100
Depreciation Charge	£	3,000	£	750
Freelance Fees	£	207,337	£	159,792
Insurance	£	5,584	£	4,738
Interest Paid	-£	8	£	-
Motor Vehicle Expenses	£	119	£	-
Office and General Administrative Expenses	£	13	£	308
Other Professional Services	£	545	£	-
Printing, Postage and Stationery	£	71	£	22
Rent or Lease of Buildings	£	-	£	500
Telephone & Internet	£	804	£	706
Travel and Accommodation - National	£	33,388	£	25,262
<b>Total Administrative Costs</b>	<b>£</b>	<b>255,777</b>	<b>£</b>	<b>195,120</b>
<b>Net Surplus (deficit)</b>	<b>£</b>	<b>8,006</b>	<b>-£</b>	<b>17,855</b>

**THE GLOBE PLAYERS LTD**

England & Wales - Charity number 1131332

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# Accounts

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**The Globe Players**  
**Registered company 06817967**  
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**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2022**

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#### Respective responsibilities of trustees and examiner.

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It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of this report

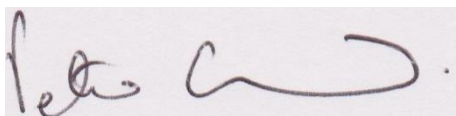
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In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
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  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



25/05/2023

**Directors' Report**

The directors present their report and accounts for the year ended 31st December 2022.

**Principal Activities**

The company's principal activity during the year continued to be the presentation of Shakespeare theatre for school children.

**Directors**

The following persons served as directors during the year

- Philippa Ritchie
- Stephen Paul Kane
- Sara Butterfield
- Kate Allan

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on.....2023

And signed on its behalf by

.....

Name

.....

Signature

**The Globe Players**  
Registered company 06817967  
Register charity 1131332

**Statement of Financial Activities**  
**01/01/2022**  
to  
**31/12/2022**

		<b>2022</b>		<b>2021</b>
<b>Turnover</b>	£	<b>178,574</b>	£	<b>207,802</b>
<b>Cost of Sales</b>				
Cost of Sales	£	1,309	£	2,946
<b>Gross Surplus (deficit)</b>	£	<b>177,265</b>	£	<b>204,856</b>
<b>Administrative Costs</b>	£	<b>195,121</b>	£	<b>143,000</b>
<b>Net Surplus (deficit)</b>	-£	<b>17,856</b>	£	<b>61,856</b>

**movement in funds 2022**

unrestricted funds as at 31/12/2021	£	58,963		
surplus (deficit) 2022	-£	17,856		
unrestricted funds as at 31/12/2022	£	<b>41,107</b>		

**The Globe Players**  
Registered company 06817967  
Register charity 1131332

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**Report and Accounts**  
**For the year ended 31st December 2022**  
**Balance Sheet**

Balance Sheet  
The Globe Players  
As at 31 December 2022

	31 Dec 2022	notes	31 Dec 2021
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Motor Vehicles	£ 5,000	1	£ 5,000
Less Accumulated Depreciation on Motor Vehicles	-£ 2,000		-£ 1,250
Props and Costumes	£ 35,000	2	£ 35,000
Less Accumulated Depreciation on Props and Costum	-£ 8,750		-£ 8,750
<b>Total Tangible Assets</b>	<b>£ 29,250</b>		<b>£ 30,000</b>
<b>Total Fixed Assets</b>	<b>£ 29,250</b>		<b>£ 30,000</b>
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Business Reserve Account	£ 10,013		£ 3,250
Current Account	£ 10,547		£ 46,255
<b>Total Cash at bank and in hand</b>	<b>£ 20,561</b>		<b>£ 49,505</b>
Accounts Receivable	£ 52,248	3	£ 23,280
<b>Total Current Assets</b>	<b>£ 72,809</b>		<b>£ 72,785</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	£ 150	4	£ -
Accruals	£ 450	5	£ -
Income in Advance	£ 19,000	6	£ -
VAT	£ 5,504		£ 4,975
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 25,104</b>		<b>£ 4,975</b>
	<b>Net Current Assets (Liabilities)</b>		<b>£ 67,810</b>
	<b>Total Assets less Current Liabilities</b>		<b>£ 97,810</b>
<b>Creditors: amounts falling due after more than one year</b>			
Loan	£ 35,847	7	£ 38,847
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ 35,847</b>		<b>£ 38,847</b>
	<b>Net Assets</b>		<b>£ 58,963</b>
<b>Capital and Reserves</b>			
Current Year Earnings	-£ 17,856		£ 61,856
Revaluation of Fixed Assets	£ 40,000		£ 40,000
Unrestricted Funds	£ 18,963		-£ 42,893
<b>Total Capital and Reserves</b>	<b>£ 41,107</b>		<b>£ 58,963</b>

notes

- 1 motor vehicles depreciated at 20% of book value
- 2 costumes and props not depreciated in 2022 as asset value has not changed
- 3 unpaid invoices for 2022 sales as at 31/12/2022
- 4 unpaid supplier bill as at 31/12/2022
- 5 accrual for 2022 independent examination
- 6 sales invoiced in 2022 for 2023 provision
- 7 balance of long term loan as at 31/12/2022

## **Notes to the accounts**

### **For the Year Ended 31<sup>st</sup> December 2022**

#### **Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards (FRS 102). The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the charity is responsible in law.

#### **Funds**

Unrestricted funds are general funds which can be used for the charity's ordinary purposes.

Designated funds are funds set aside by the directors for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

Restricted funds represent donations, fundraising and grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

#### **Incoming Resources – Receipts**

Turnover is measured at the fair value of the consideration received or receivable net of discounts and VAT. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad or doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Long term creditors include loans which are not due within a year of the date of the accounts, but which may be repaid over a period of several years by mutual agreement.

#### **Depreciation of Fixed Assets**

From 2022 motor vehicles are depreciated by the declining balance method (20% of book value each year). From 2022 costumes and props are no longer depreciated as the value of these assets is not decreasing.

**The Globe Players**  
Registered company 06817967  
Register charity 1131332

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**Detailed Income and Expenditure Accounts**  
**01/01/2022**  
to  
**31/12/2022**

*this schedule does not form part of the statutory accounts*

Account	2022		2021	
<b>Turnover</b>				
Donations and Legacies	£	4,905	£	74,140
Sales	£	173,669	£	133,662
<b>Total Turnover</b>	<b>£</b>	<b>178,574</b>	<b>£</b>	<b>207,802</b>
<b>Cost of Sales</b>				
Cost of Sales	£	1,309	£	2,946
<b>Total Cost of Sales</b>	<b>£</b>	<b>1,309</b>	<b>£</b>	<b>2,946</b>
<b>Gross Surplus</b>	<b>£</b>	<b>177,264</b>	<b>£</b>	<b>204,856</b>
<b>Administrative Costs</b>				
Advertising & Marketing	£	255	£	240
Audit & Accountancy fees	£	1,882	£	1,082
Bank Fees	£	624	£	545
Computer Costs	£	182	£	396
Corporation Tax	£	100	£	-
Depreciation Charge	£	750	£	10,000
Freelance Fees	£	159,792	£	112,482
Insurance	£	4,738	£	8,447
Interest Paid	£	-	-£	0
Motor Vehicle Expenses	£	-	£	472
Office and General Administrative Expenses	£	308	£	647
Other Professional Services	£	-	£	24
Printing, Postage and Stationery	£	23	£	-
Rent or Lease of Buildings	£	500	£	4,072
Subscriptions	£	-	£	27
Telephone & Internet	£	706	£	718
Travel and Accommodation - National	£	25,262	£	3,847
<b>Total Administrative Costs</b>	<b>£</b>	<b>195,120</b>	<b>£</b>	<b>143,000</b>
<b>Net Surplus (deficit)</b>	<b>-£</b>	<b>17,856</b>	<b>£</b>	<b>61,856</b>

**THE GLOBE PLAYERS LTD**

England & Wales - Charity number 1131332

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# Accounts

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**The Globe Players**  
Registered company 06817967  
Registered charity 1131332

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2021**

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Page 3 Income and Expenditure Report

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Page 5 Notes to the Financial Statement

Page 6 Detailed Income and Expenditure Accounts  
(this schedule does not form part of the statutory accounts)

## Statement of Financial Activities

### Independent Examiner's Report to the Directors

This report on the financial statements of the Globe Players is for the year ended 31<sup>st</sup> December 2021, which are set out on pages 3 to 5.

#### Respective responsibilities of trustees and examiner.

As the directors of the company you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of this report

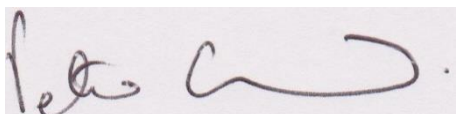
My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



12/05/2022

**Statement of Financial Activities**  
01/01/2021 to 31/12/2021

	2021	notes	2020
<b>Turnover</b>	£ 207,802	1	£ 94,484
Cost of Sales	-£ 2,946		-£ 147
<b>Gross Surplus (deficit)</b>	<u>£ 204,856</u>		<u>£ 94,337</u>
Administrative Expenses	-£ 143,000		-£ 95,700
<b>Net Surplus (Deficit)</b>	<u>£ 61,856</u>		<u>-£ 1,363</u>
<b>movement in funds 2021</b>			
unrestricted funds as at 31/12/20	-£ 2,893		
surplus of income over expenditure 2021	£ 61,856		
unrestricted funds as at 31/12/21	<u>£ 58,963</u>		

**notes**

1 turnover is bank income less VAT due on sales adjusted for debtors

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2021**

**Balance Sheet**  
**as at 31/12/2021**

**Balance Sheet**  
The Globe Players  
As at 31 December 2021

	31 Dec 2021	31 Dec 2020
<b>Fixed Assets</b>		<b>notes</b>
<b>Tangible Assets</b>		
Motor Vehicles	£ 5,000	1 £ 5,000
Less Accumulated Depreciation on Motor Vehicles	-£ 1,250	£ -
Props and Costumes	£ 35,000	2 £ 35,000
Less Accumulated Depreciation on Props and Costume	-£ 8,750	£ -
<b>Total Tangible Assets</b>	<b>£ 30,000</b>	<b>£ 40,000</b>
<b>Total Fixed Assets</b>	<b>£ 30,000</b>	<b>£ 40,000</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Business Reserve Account	£ 3,250	£ 2,000
Current Account	£ 46,255	£ 2,112
<b>Total Cash at bank and in hand</b>	<b>£ 49,505</b>	<b>£ 4,112</b>
Accounts Receivable	£ 23,280	3 £ 4,230
<b>Total Current Assets</b>	<b>£ 72,785</b>	<b>£ 8,342</b>
<b>Creditors: amounts falling due within one year</b>		
VAT	£ 4,975	4 £ -
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 4,975</b>	<b>£ -</b>
<b>Net Current Assets (Liabilities)</b>	<b>£ 67,810</b>	<b>£ 8,342</b>
<b>Total Assets less Current Liabilities</b>	<b>£ 97,810</b>	<b>£ 48,342</b>
<b>Creditors: amounts falling due after more than one year</b>		
Loan	£ 38,847	5 £ 38,847
Other Liabilities	£ -	6 £ 12,388
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ 38,847</b>	<b>£ 51,235</b>
<b>Net Assets</b>	<b>£ 58,963</b>	<b>-£ 2,893</b>
<b>Capital and Reserves</b>		
Current Year Earnings	£ 61,856	£ -
Revaluation of Fixed Assets		7 £ 40,000
Unrestricted Funds	-£ 2,893	-£ 42,893
<b>Total Capital and Reserves</b>	<b>£ 58,963</b>	<b>-£ 2,893</b>

**notes**

- 1 motor vehicles depreciated at 25% flat rate
- 2 costumes and props depreciated at 25% flat rate
- 3 unpaid sales invoices as at 31/12/2021
- 4 VAT due at 31/12/2021 adjusted for flat rate percentage
- 5 balance of long term loan as at 31/12/2021
- 6 adjustment for flat rate VAT credited to sales
- 7 costumes and props included as fixed asset valued at 31/12/2020

## **Notes to the accounts**

### **For the Year Ended 31<sup>st</sup> December 2021**

#### **Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the charity is responsible in law.

#### **Funds**

Unrestricted funds are general funds which can be used for the charity's ordinary purposes.

Designated funds are funds set aside by the directors for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

Restricted funds represent donations, fundraising and grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

#### **Incoming Resources – Receipts**

Turnover is measured at the fair value of the consideration received or receivable net of discounts and VAT. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad or doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Long term creditors include loans which are not due within a year of the date of the accounts, but which may be repaid over a period of several years by mutual agreement.

**The Globe Players**  
Registered company 06817967

*this schedule does not form part of the statutory accounts*

**Detailed Income and Expenditure Accounts**  
**01/01/2021**  
to  
**31/12/2021**

	2021	2020
<b>Turnover</b>		
Donations and Legacies	£ 74,140	£ 34,367
Sales	£ 133,662	£ 60,117
<b>Total Turnover</b>	<b>£ 207,802</b>	<b>£ 94,484</b>
<b>Cost of Sales</b>		
Cost of Sales	-£ 2,946	-£ 147
<b>Total Cost of Sales</b>	<b>-£ 2,946</b>	<b>-£ 147</b>
<b>Gross Surplus</b>	<b>£ 204,856</b>	<b>£ 94,337</b>
<b>Administrative Costs</b>		
Advertising & Marketing	£ 240	£ -
Audit & Accountancy fees	£ 1,082	£ -
Bank Fees	£ 545	£ 278
Computer Costs	£ 396	£ 796
Depreciation Charge	£ 10,000	£ -
Freelance Fees	£ 112,482	£ 69,644
Insurance	£ 8,447	£ 9,075
Interest Paid	-£ 0	£ -
Motor Vehicle Expenses	£ 472	£ 3,768
Office and General Administrative Expenses	£ 647	£ 2,243
Other Professional Services	£ 24	£ -
Rent or Lease of Buildings	£ 4,072	£ 9,085
Subscriptions	£ 27	£ -
Telephone & Internet	£ 718	£ 810
Travel and Accommodation - National	£ 3,847	£ -
<b>Total Administrative Costs</b>	<b>£ 143,000</b>	<b>£ 95,700</b>
<b>Net Surplus (deficit)</b>	<b>£ 61,856</b>	<b>-£ 1,363</b>

**THE GLOBE PLAYERS LTD**

England & Wales - Charity number 1131332

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# Accounts

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**The Globe Players**  
**Registered company 06817967**  
**Registered charity 1131332**

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2020**

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## Statement of Financial Activities

### Independent Examiner's Report to the Directors

This report on the financial statements of the Globe Players is for the year ended 31<sup>st</sup> December 2020, which are set out on pages 3 to 5.

#### Respective responsibilities of trustees and examiner.

As the directors of the company you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

#### Basis of this report

My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



03/02/2021

**Directors' Report**

The directors present their report and accounts for the year ended 31st December 2020.

**Principal Activities**

The company's principal activity during the year continued to be the presentation of Shakespeare theatre for school children.

**Directors**

The following persons served as directors during the year

Dr S P Kane

Miss P Ritchis

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on.....2021

And signed on its behalf by

.....

**Dr S P Kane**  
**Director**

**Statement of Financial Activities**

01/01/2020

to

31/12/2020

2020

2019

<b>Turnover</b>	<b>£ 94,484.18</b>	<b>£ 135,332.26</b>
Cost of Sales	-£ 147.18	-£ 1,931.48
<b>Gross Surplus (deficit)</b>	<b>£ 94,337.00</b>	<b>£ 133,400.78</b>
Administrative Expenses	-£ 95,700.22	-£ 133,104.26
<b>Net Surplus (deficit)</b>	<b>-£ 1,363.22</b>	<b>£ 296.52</b>

**notes**

turnover is bank income less VAT due on sales, less long term loans, less 2019 debtors plus 2020 debtors

**Report and Accounts**  
**For the year ended 31<sup>st</sup> December 2020**

**Balance Sheet**  
**as at 31/12/2020**

	2020	notes	2019
<b>Fixed Assets</b>			
Vehicles	£ 5,000.00	1	
Props and Costumes	£ 35,000.00	2	
	<u>£ 40,000.00</u>		
<b>Current Assets</b>			
Debtors	£ 4,230.00	3	£ 14,221.91
Cash at Bank and in Hand	£ 4,111.92	4	£ 2,127.68
<b>Total Current Assets</b>	<u>£ 8,341.92</u>		<u>£ 16,349.59</u>
<b>Current Liabilities</b>			
Creditors Falling Due Within One Year	-£ 12,387.60	5	-£ 6,379.20
<b>Net Current Liabilities</b>	<u>-£ 4,045.68</u>		<u>£ 9,970.39</u>
<b>Long Term Liabilities</b>			
Long Term Debt	-£ 38,847.15	6	-£ 51,500.00
<b>Total Net Liabilities</b>	<u>-£ 2,892.83</u>		<u>-£ 41,529.61</u>
<b>Funds</b>			
Brought Forward Funds	-£ 41,529.61		-£ 35,150.41
Revaluation of Fixed Assets	£ 40,000.00		£ 2,960.87
Profit and Loss Account	£ -		£ -
<b>Funds Carried Forward</b>	<u>-£ 1,529.61</u>		<u>-£ 41,529.61</u>

**notes**

- 1 Market value of two vehicles at 31/12/2020
- 2 Revaluation of costumes and props as at 31/12/2020
- 3 £4,230.00 gross due in unpaid sales invoices at 31/12/2020
- 4 £2,000.02 in savings account: £2,111.90 in current account at 31/12/2020
- 5 VAT due for period 01/12/2019 to 31/12/2020
- 6 balance of long term loan after £12,652.85 repaid in 2020

## **Notes to the accounts**

### **For the Year Ended 31<sup>st</sup> December 2020**

#### **Accounting Policies**

The financial statements have been prepared in accordance with the Charities Act 1993, together with applicable accounting standards (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statement includes all transactions, assets and liabilities for which the charity is responsible in law.

#### **Funds**

Unrestricted funds are general funds which can be used for the charity's ordinary purposes.

Designated funds are funds set aside by the directors for a particular project. Funds so designated may be pre-designated by the committee and so designation does not prevent funds being spent on any other purpose.

Restricted funds represent donations, fundraising and grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

#### **Incoming Resources – Receipts**

Turnover is measured at the fair value of the consideration received or receivable net of discounts and VAT. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad or doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Long term creditors include loans which are not due within a year of the date of the accounts, but which may be repaid over a period of several years by mutual agreement.

**The Globe Players**  
Registered company 06817967

*this schedule does not form part of the statutory accounts*

**Detailed Income and Expenditure Accounts**  
**01/01/2020**  
to  
**31/12/2020**

	<b>2020</b>	<b>2019</b>
<b>Turnover</b>		
<b>Sales</b>		
Sales	£ 81,175.00	£ 135,332.26
VAT due on sales	-£ 12,387.60	
2020 due but not paid at year-end	£ 4,230.00	
2019 sales paid in 2020	-£ 12,900.00	
<b>Other income</b>		
Discounts/Refunds Given	£ 1,663.08	
Donations and legacies	£ 12,599.70	
Just Giving due from 2019	-£ 1,321.91	
2019 bank account adjustments including PPI payment interest	£ 21,419.20	
	£ 6.71	
	<u>£ 94,484.18</u>	<u>£ 135,332.26</u>
Cost of Sales	-£ 147.18	-£ 1,931.48
<b>Gross Surplus (deficit)</b>	<u>£ 94,337.00</u>	<u>£ 133,400.78</u>
<b>Administrative Expenses</b>		
Freelance Fees	£ 69,643.91	£ 114,419.25
Motor Expenses	£ 3,768.42	£ 14,651.10
Rent	£ 9,085.40	£ 16,652.42
Telephone and Communication	£ 809.54	£ 2,622.51
Stationery and Printing	£ 12.98	
Bank Charges	£ 278.30	£ 274.40
IT and Software	£ 796.35	
Insurance	£ 9,075.33	£ 6,477.91
2019 Creditors Paid		-£ 25,395.00
Sundries	£ 2,229.99	£ 2,428.52
Accountancy Fees	£ -	£ 973.15
<b>Total Administrative Expenses</b>	<u>£ 95,700.22</u>	<u>£ 133,104.26</u>
<b>Net Surplus (deficit)</b>	<u>-£ 1,363.22</u>	<u>£ 296.52</u>