

The Globe Players
Registered company 06817967
Registered charity 1131332

Report and Accounts
For the year ended 31st December 2024

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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 31st 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

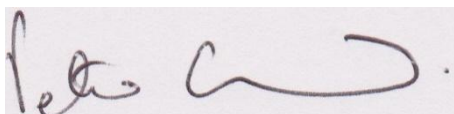
My examination was carried out in accordance with the general directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures 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.....

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

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

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	£	99,522

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

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 31st 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 predesignated 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.

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

this schedule does not form part of the statutory accounts

Account	2024		2023	
Turnover				
Donations and Legacies	£	500	£	65
Sales	£	332,453	£	248,490
Interest Income	£	253	£	158
Theatre Tax Relief	£	36,524	£	17,971
Total Turnover	£	369,730	£	266,683
Cost of Sales				
Cost of Sales	£	1,921	£	2,901
Total Cost of Sales	£	1,921	£	2,901
Gross Surplus	£	367,808	£	263,782
Administrative Costs				
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	£	-
Total Administrative Costs	£	317,399	£	255,776
Net Surplus (deficit)	£	50,409	£	8,007