

# AMATEUR PLAYERS OF SHERBORNE

England & Wales · Charity number 1144869

## Details

---

**Other names** APS

**Status** Registered

**Legal form** Other

**Registered** 2011-12-01

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Ridge Farm  
Kings Stag  
Sturminster Newton  
Dorset  
DT10 2AU

**Phone** 01258817270

**Email** [admin@aps-sherborne.co.uk](mailto:admin@aps-sherborne.co.uk)

**Website** [www.aps-sherborne.co.uk](http://www.aps-sherborne.co.uk)

## Activities

---

**Objects:** THE OBJECTIVES OF THE SOCIETY ARE TO EDUCATE THE PUBLIC IN THE DRAMATIC, MUSICAL AND RELATED ARTS AND FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS IN SHERBORNE AND DISTRICT.

**Activities:** The presentation of dramatic, musical and related entertainment. The furtherance of interest in dramatic art, including educational workshops and readings in Sherborne and district

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,089	£28,160	-	-
2024-07-31	£33,276	£38,400	-	-
2023-07-31	£22,632	£21,157	-	-
2022-07-31	£17,034	£12,971	-	-
2021-07-31	£5,381	£3,866	-	-
2020-07-13	£11,272	£11,329	-	-

## Trustees

Name	Role	Appointed
<b>Mark Humphrey Lambert</b>	Chair	2018-08-21
Adrian Nigel Harding		2025-09-30
MALCOLM DAMPIER COCKBURN		2016-01-01
Martin Richard Williams		2025-09-30
Sarah J E Webster		2018-08-21

**AMATEUR PLAYERS OF SHERBORNE**

England & Wales - Charity number 1144869

---

# Accounts

---

# Amateur Players of Sherborne

Charity No: 1144869

Annual Trustees Report and Serious Incidents Declaration

Dated 03/07/2025

---

**Trustees:** Mark Lambert (Trustee); Sarah Webster (Trustee and APS Chair); Malcolm Cockburn (Trustee).

## 1. Finances and Governance

At 30.06.2025 the APS savings account balance is £14,756.36 and the Treasurer's account (used for ongoing expenditure) is £4,523.93. Over the past few years our available finances have grown steadily, due to prudent financial management. Our now established programme of four productions per year, plus occasional guest productions and one -off events, have ensured a steady annual income. This has enabled APS to carry out improvements to the building over the past couple of years, at a cost exceeding £25,000. The focus for The Committee for 2026 will be to replace the lighting. The hard work and dedication of our volunteers, is hereby acknowledged with gratitude by the trustees.

The Trustees therefore feel that the finances are in very good order and consider the work of the Committee to have been excellent in the past year. We are satisfied that the society is being run in accordance with the charity's governing document, The APS Constitution.

The ownership of The Sherborne Studio Theatre, is still being processed by The Land Registry. Once completed, the person named on the ownership deeds will be a Guardian appointed by The Charity Commission. At that point it may be prudent to recruit another one or two Trustees, to ensure decisions are balanced if voting becomes necessary.

## 2. The future of the Sherborne Studio Theatre

APS now has an established annual programme, and is beginning to attract other performers who wish to use the theatre. In line with our Constitution, these additional events should be encouraged, especially as a means to educate and support our local community in the arts.

It is noted that APS now purchases Trustees Liability Insurance.

## 3. Date of the next Trustees meeting

To be arranged in due course

*The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation. There is provision for up to seven Trustees proposed by the Membership, and ratified by the Committee. There is no limit to the years a Trustee may serve.*

APS Serious Incidents Declaration		
To Report		Not To Report
<b>Safeguarding</b>		
Allegation that a trustee or volunteer has been subject to, or has caused serious harm or sexual assault to another person Images of child pornography found on computer/phone Evidence of widespread bullying within the charity Charity failing to undertake DBS checks A volunteer is found to be on the sex offenders register	None	Minor unusual/aggressive behaviour Removal of person from premises due to drunken behaviour Minor accidents where there is no significant harm
<b>Fraud, Cyber Crime – any actual/alleged fraud or money laundering or cyber-crime to be reported</b>		
False Invoicing by members Bogus charity scheme promoted using charity's name Funds lost due to online scam Attempted fraud by Charity staff – but intercepted by their controls	None	Attempted cyber-crimes blocked by charity's security (except if unusual and Charity wishes to report)
<b>Theft – to be decided by Trustees if incident(s) are serious to warrant reporting</b>		
Ongoing thefts of cash – which have been reported to the police Break-in involving theft of data	None	One-off random theft of valuable item(s)
<b>Suspicious Donations</b>		
Large legacy (over £25k) from unknown source	None	Legacy left via solicitor with anonymous donor
<b>Other Significant Financial Loss</b>		
Significant loss of charity funds due to bad investment Sudden loss of 20% or more of income, leading to loss of services Loss of charities funds due to legal costs incurred Major damage to charities premises (fire)	None	Loss of funds if less than 20% of charities income or less than £25k of assets
<b>Links to Terrorism or Extremism</b>		
A volunteer has been arrested for terrorism (extremist) offences Visiting performer has used event to promote extremist messages	None	
<b>Governance</b>		
Mass resignation of Trustees Evidence of misuse of funds	None	
<b>Fundraising</b>		
Unauthorised public collections in the name of the charity Non-compliance with fundraising agreements Funds due under fundraising commitment not paid to the charity Incident linked to fundraising event which will damage charity's reputation	None	
<b>Other Significant Events</b>		
Person acting as Trustee whilst disqualified Charity subject to official investigation by another regulator Data breach – personal data accessed online or laptop or phone (with no encryption) containing data stolen or mislaid Any other serious incident that is likely to damage reputation or incur loss of funds/assets	None	

**The Trustees have confirmed that there is nothing to report for the year to 03/07/2025**



Talgarth  
Church Green  
Bishops Caundle  
Sherborne  
Dorset  
DT9 5NN  
Tel: 01963 23698  
[p.tomlin@outlook.com](mailto:p.tomlin@outlook.com)

12 August 2025

**AMATEUR PLAYERS of SHERBORNE (APS)  
AUDIT OF ACCOUNTS FOR  
FINANCIAL YEAR 1<sup>ST</sup> AUGUST 2024 TO 31<sup>ST</sup> JULY 2025**

**I certify that I have checked and scrutinised the accounts for the year to 31 July 2025 against the primary accounting records.**

**I confirm that they represent a true and accurate record of the transactions of Amateur Players of Sherborne (APS) in the defined year.**

A handwritten signature in blue ink that reads "Paul Tomlin". The signature is written in a cursive style and is underlined with a single horizontal stroke.

**Paul Tomlin  
Planning Enforcement Manager, Dorset County Council (retired)  
Finance Governor, All Saints Primary School, Bishops Caundle (retired)**

**AMATEUR PLAYERS OF SHERBORNE**

England & Wales - Charity number 1144869

---

# Accounts

---

# Trustee Finance Statement - JULY 2024



**Main Account 01578305**

## EXPENSES Paid

£	Expenses For	Details
£ 4,707.86	Flooring main auditorium/hall	<i>Carpet Room</i>
£ 2,986.27	Lighting - cabling. Replaced for upgrade	<i>Stage Electrics</i>
£ 350.00	Connectors	<i>R.Jones</i>
£ 1,731.57	New Stairs	<i>Maurice Watts</i>
£ 2,604.78	New Seating (30%)	<i>Evertaut</i>
£ 2,378.52	Insulation	<i>M.Lambert</i>
	Balance 08/06/2024	£ <b>9,163.22</b>

## EXPENSES DUE

£ 932.39	New Stairs - Bal to pay on completion	<i>June/July</i>
£ 6,313.82	New seating - Bal on delivery	<i>July</i>
£ 3,165.00	Outside entrance - grant.Remainder for Hearing Loop	<i>June</i>
£ -	Lighting- Now focus for 2024-25	

## INCOME

£	In respect of	
£ 500.00	Donation (Field) - 19/02/2024	Donation
£ 4,000.00	Theatre Trust Grant - 12/04/2024	Outside Area/Accessibility

## SAVINGS Account - 42549960

Balance 08/06/2024	£ <b>13,835.10</b>
--------------------	--------------------

ALSO

Energy - Now with Octopus (green) Smart Meter coming on 12th June

Wi-Fi now installed in theatre (BT)

New carpet in Green Room (Donated?)

Main a/c		Aug 2023 to 31 July 2024											
1578305													
EXPENDITURE													
Expenses For	Aug-23	Sept	Oct	Nov	Dec	Jan-24	Feb	Mar	Apr	May	June	July	year total
Garage rent	45.91	45.91	45.91	45.91	45.91	45.91	45.91	45.91	47.75	47.75	47.75	47.75	558.28
Mobile phone	5.00	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	59.45
Water rate half yearly)				139.20						121.62			260.82
Elec	687.45	180.37	110.60	139.12	219.80	541.50	512.95			332.16	108.56	119.07	2951.58
Wifi											34.60	33.54	68.14
Fire equip check				88.20									88.20
Lighting/tech	628.8		58.82	185	44.66	66.29				1986.71	15.99		2986.27
Scripts	29.36		74.29				123.89						227.54
Licence fees - performance						200	588				588		1376.00
Licence fees - music										201.72			201.72
Licence fees - bar											180.00		180.00
RoseBowl	70.00			140.00	70.00					70.00			350.00
Prdctn - Set/props/tech	168.75	105.75	326.34		506.86	243.98					534.68		1886.36
Costume hire/purchase					147.70	266.40							414.10
Bar stock		81.21				90.28							171.49
Membermojo fee (annual)		75.00											75.00
Phone/card reader		94.80			26.00								120.80
Yeovil Library mem.(annual)		24.00											24.00
Caretaker sundries		10.30			15.45			68.00			93.47		187.22
Building insurance (annual)										697.54		722.37	1419.91
Noda Insurace (annual)		431.11											431.11
Noda committee Insurance (annual)							409.99						409.99
Noda membership/awards									279.00				279.00
Misc			13.80	35.14	103.96	34.00	33.15		15.10	62.49	51.87	67.57	417.08
Ticket returns				14.00	14.00					28.00			56.00
Ticket sales comm 4%+ vat			192.62			206.21	211.01					221.47	831.31
100 club - prize/pub/licence			30.00		61.77		43.20	20.00	43.20		60.64		258.81
Publicity/progm/photos/website			196.49		260.82	242.05					169.42		868.78
Land Registry Fees				40.00									40.00
Improvements - insulation/flooring							412.24	1329.23	4707.86	315.41	321.64		7086.38
Improvements - staircase											1731.57	300.00	2031.57
Improvements - seating											2604.78	6313.82	8918.60
Improvements - main entrance											3165		3165.00
(Year expenses total)													38400.51
<b>Monthly expenses tota</b>	<b>1635.27</b>	<b>1053.4</b>	<b>1053.82</b>	<b>831.52</b>	<b>1521.88</b>	<b>1941.57</b>	<b>2385.29</b>	<b>1468.09</b>	<b>5430.02</b>	<b>3644.75</b>	<b>9723.43</b>	<b>7711.47</b>	<b>38400.51</b>
<b>INCOME</b>													
Ticket sales	1836.58	2451.6	87.42	3329.22	2831.33	2520.37				4052.52	486.68		17595.72
Membership	30.00	375.00	60.00	43.71	29.14	59.22	136.72	97.50	39.00	39.00	19.50	39.00	967.79
Bar sales		982.42			708.07	1098.54	290.61				985.93		4065.57
Elec advance pmnt					562.50								562.50
APS costume hire					10.00								10.00
Donations/grants							500.00		4000.00				4500.00
Sale of card reader										19.27			19.27
Sale of curtains											45.00		45.00
Gift Aid - Tax rebate (4 years arrears)											629.55		629.55
Battens - rebate												20.00	20.00
Transfer from Savings a/c												4000.00	4000.00
Hire of premises											150.00		150.00
<b>Monthly income total</b>	<b>1866.58</b>	<b>3809.02</b>	<b>147.42</b>	<b>3372.93</b>	<b>4141.04</b>	<b>3678.13</b>	<b>927.33</b>	<b>97.5</b>	<b>4039</b>	<b>4110.79</b>	<b>2316.66</b>	<b>4059.00</b>	<b>32565.40</b>
Bal b/f	9180.98	9412.29	12167.91	11261.51	13802.92	16422.08	18158.64	16700.68	15330.09	13939.07	14405.11	6998.34	
<b>Expenses</b>	<b>-1635.27</b>	<b>-1053.40</b>	<b>-1053.82</b>	<b>-831.52</b>	<b>-1521.88</b>	<b>-1941.57</b>	<b>-2385.29</b>	<b>-1468.09</b>	<b>-5430.02</b>	<b>-3644.75</b>	<b>-9723.43</b>	<b>-7711.47</b>	<b>-38400.51</b>
<b>Income</b>	<b>1866.58</b>	<b>3809.02</b>	<b>147.42</b>	<b>3372.93</b>	<b>4141.04</b>	<b>3678.13</b>	<b>927.33</b>	<b>97.50</b>	<b>4039</b>	<b>4110.79</b>	<b>2316.66</b>	<b>4059.00</b>	<b>32565.40</b>
<b>End month bal.</b>	<b>9412.29</b>	<b>12167.91</b>	<b>11261.51</b>	<b>13802.92</b>	<b>16422.08</b>	<b>18158.64</b>	<b>16700.68</b>	<b>15330.09</b>	<b>13939.07</b>	<b>14405.11</b>	<b>6998.34</b>	<b>3345.87</b>	
<b>Savings account No.42549960</b>													
			BAL										
	Aug-23	Sept	Oct	Nov	Dec	Jan-24	Feb	Mar	Apr	May	June	July	Year total
Bal b/f	11392.32	11757.78	11788.67	11985.57	12184.86	12439.83	12658.73	12938.76	13159.09	13378.74	13604.10	15860.74	
Interest	8.46	10.89	10.90	13.29	13.97	12.90	14.03	14.33	13.65	14.36	15.64	16.45	158.87
100 club membership	357.00	20.00	186.00	186.00	241.00	206.00	266.00	206.00	206.00	211.00	241.00	226.00	2,552.00
Donations											2000.00		2,000.00
Transfer to Savings a/c												-4000.00	- 4,000.00
<b>End month bal.</b>	<b>11757.78</b>	<b>11788.67</b>	<b>11985.57</b>	<b>12184.86</b>	<b>12439.83</b>	<b>12658.73</b>	<b>12938.76</b>	<b>13159.09</b>	<b>13378.74</b>	<b>13604.10</b>	<b>15860.74</b>	<b>12103.19</b>	

3 Church Green  
Bishops Caundle  
Sherborne  
Dorset  
DT9 5NN

Email: p.tomlin@outlook.com

23<sup>rd</sup> August 2024

AMATEUR PLAYERS OF SHERBORNE (APS)  
AUDIT OF ACCOUNTS FOR  
FINANCIAL YEAR 1<sup>st</sup> AUGUST 2023 TO 31<sup>st</sup> JULY 2024

I certify that I have checked and scrutinised the accounts for the year to 31<sup>st</sup> July 2024 against the primary accounting records.

I confirm that they represent a true and accurate record of the transactions of Amateur Players of Sherborne (APS) in the defined year.

A handwritten signature in blue ink that reads "Paul Tomlin". The signature is written in a cursive style and is underlined with a horizontal line.

Paul Tomlin  
Retired Local Government Officer