

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	7	2	4
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 Period end date

3	0	0	6	2	5
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Charity name

The Audley Players' Theatre Club																			
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Charity No
(if any)

1	1	7	4	0	4	
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to educate the public in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Promote plays, musical presentations and other forms of drama. • Purchase interests in the copyright or the right to perform such dramatic works. • Purchase materials necessary to stage these productions. • Raise funds by way of subscriptions, donations, grants and otherwise. • Administer and maintain Audley Theatre and to make it available to other groups with similar objects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the Charity Commission's guidance on public benefit and have made decisions to ensure the charity's purpose provides benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this season, we staged our annual pantomime, continuing its success in the November/December. 'Robin Hood' was a success and audiences really enjoyed the performance. We returned to our roots by staging cinema screenings, successfully showing three films in the season. We ended our season with the play 'Curtain Up!' and the exciting news that our play from the previous season was awarded the Best Drama in our region from NODA.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Pleasingly, productions income has increased and fundraising activities have helped.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Currently, the charity is keeping money aside for essential building repairs that need making over the coming years.
Amount of reserves held	Para 1.22	£32,316.54
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	'Association' Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by members of the CIO at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Audley Players' Theatre Club
Other name the charity uses	Audley Theatre
Registered charity number	1174049
Charity's principal address	Audley Theatre Hall Street Audley Stoke-on-Trent ST7 8DB

Names of the charity trustees who manage the charity

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martyn Kerr	Chair		
2	John Hargreaves	Treasurer		
3	Chelsea Taylor			
4	Wendy Brough			
5	Martin Thomas			
6	Rachel Hopkins			
7				
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16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Martyn Kerr	
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Position (eg Secretary, Chair, etc)		
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Date	31.3.26
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Audley Players Theatre Club

Financial Statements

Year ended 30 June 2025

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Independent examiner's report to the committee members of

Audley Players Theatre Club

for the year ended 30 June 2025

Respective responsibilities of committee members and independent examiner

The organisation is a Charitable Incorporated Organisation (No.1174049) and, as such, is under no statutory obligation to prepare accounts in any particular format, nor is it obliged to have those accounts subject to any external scrutiny such as an audit or independent examination unless the turnover exceeds £25K. However, the committee members have determined that an independent examination would be appropriate regardless of the turnover amount.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 committee members have not met the requirements to ensure that:

- proper accounting records are kept: and
- accounts are prepared which agree with the accounting records

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



Dated

22/08/2025

Mrs Tracy Maddox MAAT



Audley Players Theatre Club

Receipts & Payments Account for the year ended 30 June 2025

	Note	2025 £	2024 £
<u>Receipts</u>			
Grants & Donations	2	100.00	1384.00
Productions		15925.63	16539.46
Fundraising	3	2975.78	3538.65
Bookings		2550.00	0.00
Re-imbursments		0.00	0.00
Membership		150.00	1122.00
Total Receipts		21701.41	22584.11

Payments

Maintenance	4	3685.75	4457.58
Heat & Light		6437.15	9954.48
Equipment		143.60	223.99
Production Costs		3359.29	2510.35
Rates		1732.12	2043.17
Insurance		4230.57	3844.81
Office Expense		875.90	641.04
Licence/membership		719.15	963.87
Audit fee		40.00	40.00
Donations		0.00	0.00
Bank Charges		0.00	0.00
Sundry Expenses		1411.66	939.80
Total Payments		22635.19	25619.09

Balance Summary

	£		£
Opening Balance	5465.13	Expenditure	22635.19
Income	21701.41	Transfers	6000.00
Transfers	6000.00	Less - unrepresented chq	40.00
Less funds clear 01/07/2025	-850.00		
32316.54		Closing balance	3721.35

Audley Players Theatre Club

Statement of Assets and Liabilities at 30th June 2025

	2025	2024
<u>Cash at bank and in hand</u>	£	£
Current Account	3721.35	5465.13
Business Reserve Account (30/05/2025)	44550.47	42977.43
Cash in hand	0.00	0.00
Total	<u>48271.82</u>	<u>48442.56</u>

Assets retained for groups own use

b/fwd

0

These financial statements are accepted on behalf of the organisation by:

Signed _____

Chairperson

Dated _____

Audley Players Theatre Club

Notes to the accounts for the year ended 30 June 2025

1

Receipts and payments accounts

Receipts and payments are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2

Grants and donations	£
Grants	0.00
Donations	100.00
	<u>100.00</u>

3

Fundraising	£
Program	371.90
Raffle/Sweets	1404.10
Ice Cream	1199.78
	<u>2975.78</u>

4

Maintenance	£
M Thomas - various	£ 242.48
M Thomas - various	£ 826.79
G Fallows - Boiler service, gas check	£ 120.00
M Thomas - various	£ 283.30
North Staffs Fire	£ 662.70
M Thomas - various	£ 85.80
J Cooper - electrics EICR	£ 900.00
Zero Dry Time	£ 495.00
M Thomas - various	£ 69.68
	<u>£ 3,685.75</u>