



ADMINISTRATIVE DETAILS

NOT CRICKET
PRODUCTIONS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2021

Charity Number: 1175772

Trustees

Hannah Forsyth (Chair)
Kate Stephenson
Graham Stephenson

Charity Registration Number

1175772

Registered Address

23 Valley Road
Scarborough
YO11 2LY

Bankers

HSBC
33 St Nicholas Street
Scarborough
YO11 2HN

**Governing Document
constitution**

The charity is regulated by its
dated 16 November 2017

TRUSTEE'S REPORT

This report will cover the period from 1 January 2021 to 31 December 2021. The report has been prepared in compliance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Charitable Objectives

Advance public education in, and appreciation of, dramatic arts through the production and presentation of public performances.

Develop and encourage an interest in theatre, literature and history, in particular but not limited to young people.

Aims

Not Cricket entertains and educates through theatre, interactive performance and associated creative arts. Working with a range of educational, heritage and community partners, the company revives classic texts and forgotten historical narratives. All of its work is based on rigorous research and the company is always seeking new locations and stories.

Activities

Not Cricket returned to the Edinburgh Festival Fringe in 2021, with another outdoor puzzle adventure, *Hunt for Treasure Island*. This was a family-friendly experience based on the works of Robert Louis Stevenson. Post Covid, the Fringe was considerably smaller than in previous years (around a third of the size of 2019) and performing brought challenges in terms of adherence to covid regulations. The small scale and many attendees eager for a return to live theatre, however, ensured sell out audiences and 111 teams participated during the run.

Throughout August, the company also partnered with the National Trust for Scotland, helping to operate one of their properties, The Georgian House in Edinburgh's New Town, as a Fringe venue. This partnership continued throughout the rest of the year with Not Cricket operating theatrical and engagement events at Halloween and Christmas including a public reading of *A Christmas Carol* with toured all three of the Trust's Edinburgh properties in December. Ongoing Covid concerns restricted numbers at these, but they were well received nonetheless.

The Trustees have considered the Charity Commission's guidance on public benefit (section 4 of the 2006 Act) and through the work detailed above, they consider that the charity is fulfilling its obligations by achieving its objectives.

On behalf of the Trustees

Hannah Forsyth (Chair)
27 October 2022

FINANCIAL REVIEW

RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	TOTAL FUNDS	Last Year
Receipts				
Income from ticket sales	3,175		3,175	121
Sub Total	<u>3,175</u>		<u>3,175</u>	<u>121</u>
Asset and Investment Sales				
Sub Total	<u></u>		<u></u>	
TOTAL RECEIPTS	<u>3,175</u>		<u>3,175</u>	<u>121</u>
Payments				
Cost of charitable activities	2,621		2,621	245
Sub Total	<u>2,621</u>		<u>2,621</u>	<u>245</u>
Asset and Investment Purchases				
Purchase of fixed assets	65		65	6
Sub Total	<u>65</u>		<u>65</u>	<u>6</u>
TOTAL PAYMENTS	<u>2,686</u>		<u>2,686</u>	<u>251</u>
NET OF RECEIPTS/PAYMENTS	489		489	(130)
Transfers Between Funds				
Cash Funds Last Year End	10		10	140
CASH FUNDS AT YEAR END	<u>499</u>		<u>499</u>	<u>10</u>

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds	Restricted funds	TOTAL FUNDS	Last Year
Cash Funds	499		499	10
Sub Total	499		499	10
Other Monetary Assets				
Sub Total				
Investment Assets				
Sub Total Assets Retained for the Charities Own Use				
Other Assets	5,165		5,165	5,100
Sub Total	5,165		5,165	5,100
Liabilities				
Sub Total				

Notes

From December 2021, HSBC changed all of their charity accounts from free banking to a £5 monthly charge. We are investigating alternative options to prevent unnecessary expenditure.

The financial statements were approved by the Board of Trustees on 30 October 2022 and are signed on its behalf by Kate Stephenson, Trustee.

