



NOT CRICKET
PRODUCTIONS

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

Charity Number: 1175772

ADMINISTRATIVE DETAILS

Trustees	Hannah Forsyth (Chair) Kate Stephenson Graham Stephenson
Charity Registration Number	1175772
Registered Address	25 Swinburne Road Darlington DL3 7TD
Bankers	HSBC 33 St Nicholas Street Scarborough YO11 2HN
Governing Document	The charity is regulated by its constitution dated 16 November 2017

TRUSTEE'S REPORT

This report will cover the period from 1 January 2023 to 31 December 2023. The report has been prepared in compliance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Charitable Objectives

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

To 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 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

Following on from the development of the script in 2022, Not Cricket performed *Three Men in a Boat* for a nine-day run at the Edinburgh Festival Fringe in August 2023. This was a faithful but irreverent adaptation featuring four women and a real dog, with the latter stealing the show during most performances. The company also trialled an outreach performance in an Edinburgh care home, an experiment that proved to be successful, both in terms of working with a pared down set and the positive engagement of the residents. Audience reviews across the run were encouraging and the company hopes to revisit the work in the future with some minor adjustments.

Three Men in a Boat formed part of a partnership with C ARTS and members of Not Cricket also worked with their in-house company, C theatre, on two of its three Fringe shows, *The Railway Children* and *Shakespeare for Breakfast*. Both of these were met with critical acclaim and received Offie nominations.

Towards the end of 2023, a new bank account was opened with Lloyds. This account does not charge a monthly fee and will save the company money in the long term. Transfer of funds and closure of the HSBC account, however, was not completed until February 2024 due to lengthy banking processes.

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)

25 October 2024

FINANCIAL REVIEW

RECEIPTS AND PAYMENTS

	Unrestricted funds	Restricted funds	TOTAL FUNDS	Last Year
Receipts				
Income from events/performances	2,241		2,241	922
Sub Total	<u>2,241</u>		<u>2,241</u>	<u>922</u>
Asset and Investment Sales				
Sub Total				
TOTAL RECEIPTS	<u>2,241</u>		<u>2,241</u>	<u>922</u>
Payments				
Cost of charitable activities	2,477		2,477	772
Sub Total	<u>2,477</u>		<u>2,477</u>	<u>772</u>
Asset and Investment Purchases				
Purchase of fixed assets	68		68	0
Sub Total	<u>68</u>		<u>68</u>	<u>0</u>
TOTAL PAYMENTS	<u>2,545</u>		<u>2,545</u>	<u>722</u>
NET OF RECEIPTS/PAYMENTS	(304)		(304)	150
Transfers Between Funds				
Cash Funds Last Year End	649		649	499
CASH FUNDS AT YEAR END	345		345	649

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds	Restricted funds	TOTAL FUNDS	Last Year
Cash Funds	345		345	649
Sub Total	345		345	649
Other Monetary Assets				
Sub Total				
Investment Assets				
Sub Total				
Assets Retained for the Charities Own Use				
Other Assets	5,233		5,233	5,165
Sub Total	5,233		5,233	5,165
Liabilities				
Sub Total				

The financial statements were approved by the Board of Trustees on 28 October 2024 and are signed on its behalf by Kate Stephenson, Trustee.

