

Northenden Players Theatre Club

Trustees' Annual Report for the year ended 30st June 2024

Charity name	Northenden Players Theatre Club
Other name the charity uses	Northenden Players, NPTC
Registered charity number	1175846
Charity's principal address	The Old Library 20, Church Road Northenden Manchester M22 4WL

Objectives and Activities for the Public Benefit

Principal purpose

To advance the education of the public in the dramatic arts and to further the development of public appreciation and taste in the said arts by promoting participation in public performances and the presentation of public performances in Northenden, Manchester and the surrounding area.

Main activities

Encouraging participation from the local community in the execution of theatrical pursuits. We regularly present live performances of plays and encourage participation from all in various aspects of stagecraft. Normally 5 plays a year and various other community-inspired events and now visiting organisations.

Public benefit

Northenden Players strives to meet its objectives as a charity and use its resources efficiently and effectively. In addition to our own programme of 5 performances it has been gratifying to see the building being used for other community events and the chance for the facility to bring drama to the people.

Volunteer contribution

All members are volunteers and the theatre runs entirely from voluntary efforts with no paid staff.

Achievements and Performance

TRUSTEE REPORT. As trustees we continue to ensure the Northenden Players strive to meet its objectives as a charity and use its resources efficiently and effectively. Having completed our second year in the Old Library we are now able to see the ongoing costs of running the building to ensure we are securing the future for Northenden Players both financially and culturally. There is concern with the challenging cost of electricity and other utilities and this is noted. More work has taken place on the policy suite to ensure governance and compliance with appropriate legislation. We have completed training in safeguarding, basic first aid and diversity and inclusion. Our code of conduct has been revised this year. Our accounts show we have sufficient resources for the immediate future, and we are advised plans for further spending will be fully costed. Once again, we held a full programme of 5 plays plus some visiting events. We hope to further increase our offering as a community asset in the coming period.

Financial Review

The executive committee suggested we change our financial period going forward to the last day of June. Revised working practices have led to our final production of the season going into the first few days of June. This was agreed by the Trustees and the new end of year of 30 June was registered at the Charity Commission. Our general financial performance is positive, and our income has exceeded our expenses over the year by £13,559.

The surplus for the year has left us in a strong position going forwards with a reserves balance of £83,694. Any excess, over and above that required to protect our annual running costs, is to fund "Phase 2" of our theatre development program.

Additional Risks

None.

Structure, Governance and Management

The charity is a CIO.

Trustees are elected at the AGM, and have a maximum continuous term of 3 years. There are 6 Trustees each appointed for 3 years – 2 up for re-election each year.

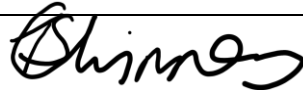
There is an Executive Committee of up to 8 members currently consisting of: Chair, Vice Chair, Secretary, Assistant Secretary, Ticket Secretary, Membership Secretary, FOH Manager, Stage Manager, Technical Manager.

The trustees

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Melanie Jane Davy	Trustee		Northenden Players Membership
2	Andrew Foulkes	Trustee		Northenden Players Membership
3	David John Moores	Trustee		Northenden Players Membership
4	David Edward McGuire	Trustee		Northenden Players Membership
5	Tom Chinnery	Chair		Northenden Players Membership
6	Josephine Nelson	Trustee		Northenden Players Membership

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

Signed on behalf of the charity's trustees

Signature(s)	Andrew Foulkes	
Full name(s)	Andrew Foulkes	Tom Chinnery
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	25/04/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Northenden Players Theatre Club

No (if any)
1175846

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2023

To

Period end date
30/06/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership (A, B, H)	£ 5,423	-	-	£ 5,423	£ 4,820
Ticket Sales (C)	£ 19,217	-	-	£ 19,217	£ 22,052
Other Sales (F,G,J,K,M,N)	£ 13,197	-	-	£ 13,197	£ 12,386
Donations, Grants (D, E, L)	£ 3,616	-	-	£ 3,616	£ 3,512
Miscellaneous (Z)	£ 1,715	-	-	£ 1,715	£ 2,130
	£ -	-	-	£ -	£ -
	£ -	-	-	£ -	£ -
	£ -	-	-	£ -	£ -
Sub total (Gross income for AR)	£ 43,168	-	-	£ 43,168	£ 44,900
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	£ 43,168	£ -	£ -	£ 43,168	£ 44,900
A3 Payments					
Performing Rights and Play Expenses (1,5,8,9,15)	£ 9,262	-	-	£ 9,262	9,323
Admin, Insurance, Running Costs (2,3,4,6,13,16)	£ 7,437	-	-	£ 7,437	6,895
Building Costs and Purchases (7,11)	£ 5,338	-	-	£ 5,338	3,891
Bar and Refreshment Costs (10,12)	£ 5,326	-	-	£ 5,326	5,540
Visiting Performers Fees (17)	£ 600	-	-	£ 600	4,139
Miscellaneous (99)	£ 1,647	-	-	£ 1,647	2,117
	£ -	-	-	£ -	-
	£ -	-	-	£ -	-
Sub total	£ 29,609	-	-	£ 29,609	31,906
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 29,609	£ -	£ -	£ 29,609	£ 31,906
Net of receipts/(payments)	£ 13,559	£ -	£ -	£ 13,559	£ 12,995
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 70,134	£ -	£ -	£ 70,134	£ 57,139
Cash funds this year end	£ 83,694	£ -	£ -	£ 83,694	£ 70,134

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Acct	£ 6,016	£ -	£ -
	Reserve Acct	£ 77,003	£ -	£ -
	Cash	£ 674	£ -	£ -
	Total cash funds	£ 83,694	£ -	£ -
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Andrew Foulkes	Andrew Foulkes	24/04/2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Northenden Players Theatre Company

**On accounts for the year
ended**

30 June 2024

**Charity no
(if any)**

1175846

Set out on pages

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**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

26/04/2025

Name:

Andrew Entwisle

**Relevant professional
qualification(s) or body:**

Certified Accountant

Address:

120 Bloomsbury Lane, Timperley,
Cheshire WA15 6NT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report