

Northenden Players Theatre Club

Trustees' Annual Report for the year ended 30th June 2025

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

Another season of sell out performances indicates that Northenden Players Theatre Club are getting it right on stage and meeting the objects of the constitution of the charity in at least one respect. Their community commitment continues to enhance their reputation as a quality venue, and they look forward to more opportunities. The Charity will press forward next year with a planning application to enhance the facilities and create a new community space.

Financial Review

The general financial performance is positive, and income has exceeded our expenses over the year. This has left the charity with a balance of £95,041.73

Whilst this figure is high, it is anticipated that they will be beginning to spend some of those reserves over the next 12 months as they progress a planning application for development of the site.

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 and 9 officers currently consisting of: **Chair, Vice Chair, Secretary, Assistant Secretary, Treasurer, House Manager, Membership Secretary, Stage Manager/ASM, Tech 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	Trustee		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)	<i>Andrew Foulkes</i>	
Full name(s)	Andrew Foulkes	
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	02/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northenden Players Theatre Club

1175846

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2024

To

Period end date
30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership (Cash Only) (A,B,H)	5 613	-	-	5 613	5 423
Ticket Sales (Cash Sales) ©	23 005	-	-	23 005	19 217
Other Sales (F,G,J,K,M,N)	19 152	-	-	19 152	13 197
Donations, Grants (D,E,L)	1 914	-	-	1 914	3 616
Micellaneous (Z)	1 967	-	-	1 967	1 715
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51 651	-	-	51 651	43 168
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51 651	-	-	51 651	43 168
A3 Payments					
Performing Rights and Play Expences (1,5,8,9,19)	10 323	-	-	10 323	9 262
Admn, Insurnace,Running Costs (2,3,4,6,13,16)	9 635	-	-	9 635	7 437
Building Costs and Purchases (7,11)	8 004	-	-	8 004	5 338
Bar and Rrefreshment Costs (10,12)	6 575	-	-	6 575	5 326
Visiying Performer Fees(17)	4 891	-	-	4 891	600
Misceaneous (99)	1 011	-	-	1 011	1 647
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40 439	-	-	40 439	29 610
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40 439	-	-	40 439	29 610
Net of receipts/(payments)	11 212	-	-	11 212	13 558
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83 694	-	-	83 694	-
Cash funds this year end	94 906	-	-	94 906	13 558

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				
CCXX NP accounts (SS)	Bank account 1	15 370	-	-

Reserve Acct	36 283	-	-
High Interest Reserve acct	41 153	-	-
cash	2 100		
Total cash funds	94 906	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Details

B4 Assets retained for the charity's own use

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

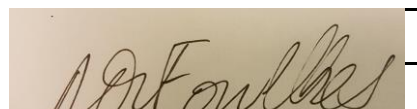
Details

B5 Liabilities

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Andrew Foulkes

Date of approval

02/12/2025

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 2025

**Charity no
(if any)**

1175846

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

**Responsibilities and
basis of report**

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:

28/04/2026

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