

St Nicolas Players

Registered Charity No: 1185653

Annual Report and Financial Statements

**For the year ended
30 September 2022**

ST NICOLAS PLAYERS
Officials and Addresses

Registered Charity No: 1185653

Trustees

Mr A Fell	President
Mrs A Evenden	Chairperson
Mr S Underwood	Vice-Chairperson
Mr R Evenden	Vice-President
Miss W Carter	Treasurer
Mrs A Temple	Secretary (resigned during year due to ill health)
Mrs J Jones	Secretary and Membership Secretary
Mr N Fletcher	
Mr N Hancocks	
Mr M Tyrell	
Mr J Cooper	Stepped down 22 February 2022
Mr G Barker	Appointed 22 February 2022
Mrs J Staples	

Charity Address

C/o Mr & Mrs R Evenden
25 Penway Drive
Pinchbeck
Spalding
Lincolnshire
PE11 3PG

Solicitors

Roythornes Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

Bankers

HSBC UK
8 Market Place
Spalding
Lincolnshire
PE11 1SN

ST NICOLAS PLAYERS
ANNUAL REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity No: 1185653

The St Nicolas Players is a Charity registered from 7 October 2019 with the Charity Commissioners (Number 1185653).

Structure and Management

The Charity is administered by a management committee. The trustees serving the charity throughout the period ended 30 September 2022 were as follows:-

Mr A Fell
Mrs A Evenden
Mr S Underwood
Mr R Evenden
Miss W Carter
Mrs A Temple
Mrs J Jones
Mr N Fletcher
Mr N Hancocks
Mr M Tyrell
Mr J Cooper Stepped down 22 February 2022
Mr G Barker Appointed 22 February 2022
Mrs J Staples

The Trustees are elected by votes of the members each year at the AGM.

Activities and Objectives

The main objective of the charity is to educate the public in the dramatic arts and music in South Lincolnshire and the surrounding area and to develop the public understanding of the dramatic arts and music and to involve people of all ages and abilities, particularly young people, wherever possible. The object is also to help and assist other organisations and schools in the development of dramatic arts and music.

Achievements and Performance

The opportunities afforded by our shows provide experience in acting, directing, set design, set construction, stage management, people management, team working, as well as financial management, administration and marketing. Our auditions are advertised locally, and are open to all-comers regardless of age or physical abilities. The venue we mainly use for our productions has disabled access, and an audio loop for those with hearing difficulties, so our productions are also open to all members of society for their enjoyment and entertainment. In view of the lifting of COVID 19 restrictions, we recommenced our fund raising activities, and reverted to physical regular Trustee committee meetings, and play readings. We were able to once again put shows on stage for the general public to attend, and managed 3 within the financial year, taking the opportunity to utilise other venues in our region too. Therefore once again the Trustees are continuing to make every effort to ensure that the charity continues to thrive.

Financial Review

Our funds have thankfully increased during the course of this financial period now that the restrictions of the COVID 19 pandemic have been lifted, as we were able to stage 3 productions all of which made small profits. We were also able to hold our usual social / fund-raising events to add to our funds, and managed 2 such events in this financial period. In addition we are most grateful to our continuing financial support from our 'sponsors'. All of this means our funds have improved by £2,514 in this financial year. We are confident therefore that we can maintain sufficient funds to continue to meet our financial commitments in respect of the rental of our rehearsal / storage space. In addition to the continued subscriptions of our regular members of both our Community Brass Band, and St Nicolas Players members, with the increased opportunity for involvement in the society we have acquired some new members whose subscriptions to the society have therefore boosted our funds too. Ultimately, we remain in a comfortable financial position to continue with the Charity's objectives for the immediate future.

We appreciate the many hours that members commit to our charity for rehearsing, set building, costume making to name but a few of the activities undertaken. Without this valuable contribution of time, energy, and expertise we would not have been able to achieve so much.

Signed and agreed by

Mrs A Evenden
(Chairman)

Trustee of St Nicolas Players Signed on **17 January 2023**

ST NICOLAS PLAYERS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity No: 1185653

		Unrestricted Funds	Restricted Funds	Total Funds 30/09/2022	Year Ended 30/09/2021
		£	£	£	£
RECEIPTS	Notes				
Production income	2(a)	6,046	-	6,046	2,369
Investment income		-	5	5	1
Subscriptions		180	529	709	568
Other income	2(b)	3,595	2,300	5,895	900
TOTAL RECEIPTS		9,821	2,834	12,655	3,838
PAYMENTS					
Direct charitable expenditure	3(a)	5,277	-	5,277	428
Other charitable expenditure	3(b)	239	116	355	148
Governance costs	3(c)	4,509	-	4,509	5,042
Total expenditure		10,025	116	10,141	5,618
NET INCOME / (EXPENDITURE)		(204)	2,718	2,514	(1,780)
Transfers between funds		(4,620)	4,620	-	-
Cash funds brought forward		11,642	7,661	19,303	21,083
Cash funds carried at 30 September		6,818	14,999	21,818	19,303

ST NICOLAS PLAYERS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity No: 1185653

	Unrestricted Funds	30/09/2022 Designated Funds	Total	30/09/2021 Total
	£	£	£	£
Cash Funds				
Lloyds Business Account	6,736	-	6,736	11,560
Lloyds Business Money Manager Account	-	14,999	14,999	7,661
Petty Cash	3	-	3	3
Music Hall Petty Cash	44	-	44	44
Stage Manager Petty Cash	36	-	36	36
Total Cash Funds				-
(as per Receipts and Payments account)	6,818	14,999	21,818	19,303

Approved by the Trustees and signed on their behalf by

Chairperson Mrs A Evenden
Treasurer Miss W Carter
Signed on: 17 January 2023

The notes on pages 5 and 6 form a part of these accounts

ST NICOLAS PLAYERS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity No: 1185653

1. Accounting Policies

- (a) The financial statements have been prepared on a receipts and payments basis only, referring to applicable UK Accounting Standards and the Charities Act 2011.
- (b) **Designated funds**
 Designated Funds held in the Savings account are intended to cover the expenses relating to The Patch, particularly the rent but also all other running and maintenance costs. The Trustees intend to maintain a minimum balance in this account to cover at least 2 years rent costs, which are currently £3,00 per annum.
- (c) **Unrestricted funds**
 Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2. INCOMING RESOURCES

	Spirit Level £ Spalding	Spirit Level £ Boston	A Bunch of Amateurs £	Unrestricted Funds £	Designated Funds £	TOTAL 30/9/22 £	TOTAL 30/9/21 £	Music Halls £	Spirit Level £ Spalding	Lady in the Van £
(a) Production Income										
Ticket sales	1,317	766	3,668	5,751	-	5,751	-			
Programme sales	87	-	119	206	-	206	-			
Script costs contributions	50	-	40	90	-	90	-			
Insurance claim	-	-	-	-	-	-	1,947			1,947
Licence refund	-	-	-	-	-	-	422			422
	1,453	766	3,827	6,046	-	6,046	2,369	-	-	2,369
(a) Income from other charitable activities										
Donations										
Anonymous Annual donation				1,500	-	1,500	-			
Remembrance Sunday on the Green - St Nicolas Brass				11	-	11	-			
Christmas Carols on the Green - St Nicolas Brass				59	-	59	-			
Donations for performances - St Nicolas Brass				140	-	140	-			
Sponsors				-	2,000	2,000	500			
Other SHDC Mystery History Tour				-	100	100	150			
Other Mercedes Benz Club				-	200	200	250			
Play readings				80	-	80	-			
Quiz night proceeds				250	-	250	-			
Frog Race night proceeds				473	-	473	-			
Sales of scenery and props				1,035	-	1,035	-			
Amazon Smile donations				48	-	48	-			
				3,595	2,300	5,895	900			

ST NICOLAS PLAYERS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Registered Charity No: 1185653

3. RESOURCES USED	Spirit Level £ Spalding	Spirit Level £ Boston	A Bunch of Amateurs £	A Tomb With A View £	Unrestricted Funds £	Designated Funds £	TOTAL 30/9/22 £	TOTAL 30/9/21 £	Music Halls £	Spirit Level £ Spalding	Lady in the Van £
(a) Direct charitable expenditure											
Production costs											
Venue / Theatre hire	300	-	1,800	-	2,100	-	2,100	-	-	-	-
Ticket sales commission	-	-	367	-	367	-	367	-	-	-	-
Licences	-	-	576	595	1,171	-	1,171	270	-	270	-
Scripts	-	-	98	130	228	-	228	68	-	68	-
Programmes	65	-	165	-	230	-	230	-	-	-	-
Publicity (including banners and posters)	228	29	46	-	303	-	303	-	-	-	-
Set costs (including props and costumes)	93	103	412	146	755	-	755	90	-	90	-
Technical expenses	-	-	123	-	123	-	123	-	-	-	-
	687	132	3,587	871	5,277	-	5,277	428	-	428	-
(b) Costs of charitable activities											
General expenses					29	-	29	57			
Donations for costume donation received					50	-	50	-			
Quiz night - venue hire					50	-	50	-			
Frog Race night - venue hire					50	-	50	-			
Room hire costs for play readings					60	-	60	-			
Donation to the Rock School Bus					-	-	-	50			
St Nicolas SHDC Mystery History Tour					-	116	116	41			
					239	116	355	148			
(c) Governance costs											
Premises expenses											
Rent					3,000	-	3,000	3,000			
Electricity					170	-	170	491			
General repairs					741	-	741	207			
Equipment repairs					21	-	21	90			
Solicitors fees re lease renewal					-	-	-	660			
Subscription to NODA					72	-	72	72			
Insurance (NODA)					328	-	328	303			
Website costs					115	-	115	74			
Zoom (for committee meetings and play readings during Covid 19)					-	-	-	144			
Bank charges					61	-	61	-			
					4,509	-	4,509	5,042			
					10,024	116	10,141	5,618			
4. MOVEMENT IN FUNDS					Unrestricted Funds £	Designated Funds £	TOTAL 30/9/22 £	TOTAL 30/9/21 £			
Cash funds held at 1 October 2021 (2020)					11,642	7,661	19,303	19,397			
Movements per receipts and payments account						193		(1,780)			
Balance as at 30 September 2022 (2021)					11,642	7,854	19,303	17,617			

5. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees received any remuneration or expenses during the current year.
Any payments made to Trustees, purely relate to the reimbursement of expenses incurred in relation to objects of the charity.