



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Poulner Players

Charity registration number: 1192180

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Character, singing and movement workshops. Twice weekly rehearsals. Performing to public audiences.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are made aware of the guidance and it is taken into account by the committee in its decision making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
		N/A

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Successfully producing and performing a unique adaption of a classic children's story, which enabled our society to enrich the lives and experience of the cast, membership and public audience, of those involved or watching the live production. The cast included a mix of ages, which encourages experiences of all ages to mix with each other, regardless their own personal circumstances.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Social distance play reading Rehearsals for a February show Public performances of The Secret Garden.
Performance of fundraising activities against objectives set	Para 1.41	Charity donation of £1,629 made during the financial period.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Excess of income over expenditure of £932.60 for the period. Accumulated surplus less charity donations of £10,227.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To have sufficient funds to cover a completely cancelled show week held in the Business Savings Account
Amount of reserves held	Para 1.22	£6,271
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees, ticket sales to performances and Front of House Sales
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/ A
A description of the principal risks facing the charity	Para 1.46	Financial downturn Reducing membership
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	X
The charity's organisational structure and any wider network with which the charity works	Para 1.51	X
Relationship with any related parties	Para 1.51	Affiliated to NODA
Other		N/A

Reference and Administrative details

Charity name	Poulner Players
Other name the charity uses	None
Registered charity number	1192180
Charity's principal address	89 North Poulner Road Ringwood Hampshire BH24 3LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dene McDermott	Chair		
2	Peter Ansell	Vice Chair		
3	Robert Whyte	Hon. Treasurer		
4	Julie Lax	Secretary		
5	Marian Benson			
6	Teresa McDermott			
7	Rachel Bodger-Wood			
8	Harriot Cairnes			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

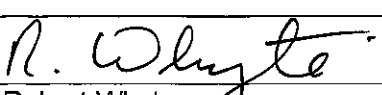
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dene Michael McDermott	Robert Whyte
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer

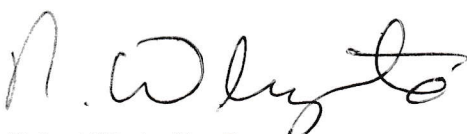
Date 2 JAN 2023

POULNER PLAYERS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022

	2021/22	2020/21
INCOME		
May/June Production	No Show	No Show
August Production	No Show	No Show
February Production - Secret Garden	3,790.89	No Show
Feb 21 carry over income	-	75.00
Subscriptions	700.00	133.00
Functions and Socials	1,129.80	
Bank Interest	0.64	2.87
	<u>5,621.33</u>	<u>210.87</u>
EXPENDITURE		
	£	£
May/June Production	No Show	100.00 No Show
August Production	No Show	No Show No Show
February Production - Secret Garden	3,197.77	No Show No Show
Feb '21 Production	No Show	-
Affiliation Fees	72.00	97.00
Costume Cabin Electricity	9.22	26.71
Capital Expenditure	968.76	360.00
Repairs & Renewals - Various	13.23	48.97
Functions & Socials	25.00	-
Postage Printing and Stationery	15.00	-
Insurances	385.75	616.34
Sundries	2.00	125.00
Charitable Donations	-	-
	<u>4,688.73</u>	<u>1,374.92</u>
Excess of Income over Expenditure / (Expenditure over Income)	<u>932.60</u>	<u>1,163.15</u>

ACCUMULATED FUND
AT 31 MARCH 2022

	2021/22	2020/21
	£	£
Accumulated Surplus at 1 April 2021	10,924.39	12,087.54
Excess of Income over Expenditure	932.60	- 1,163.15
Accumulated Surplus at 31 March 2022	<u>£ 11,856.99</u>	<u>£ 10,924.39</u>
Represented by:		
Business Savings Account	6,271.93	6,271.29
Community Account	5,133.46	4,157.00
Petty Cash	451.60	496.10
	<u>£ 11,856.99</u>	<u>£ 10,924.39</u>


Robert Whyte, Hon Treasurer

**Examined & found to be in accordance with
the records maintained**


Mary O'Sullivan, Independent Examiner

Notes:-

Secret Garden supported The Cheery Tree Nursery - Charity formal name "Sheltered Work Opportunities" on 8th April 2022 PP paid the charity **£500**

The Ukraine fundraiser raised in March 2022 **£1,129.20**
And in April a further came in **£40.20**
The total is being donated to the Ukraine appeal **£1,170**

For 2021/2022 accounts the total of
is already committed to charities
Deducting this from the end of year accounts leaves

£1,629.20

£10,227.79