



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023** Period end date **31st March 2024**

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. Performances 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
Other		N/A

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 vibrant musical version of a classic children's story, with a cast including a wide mix of ages, backgrounds and personal circumstances, encouraging them to mix with each other and work as a team. Successfully producing and performing a stage comedy, offering acting and backstage opportunities to amateurs across the area. In both cases, the shows enabled our society to enrich the lives and experience of the cast, membership, and public audience.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Regular play readings. Rehearsals and public performances of May 2023 play It Could Be Any One of Us. Rehearsals and public performances of February 2024 musical show The Wizard of Oz.
Performance of fundraising activities against objectives set	Para 1.41	Charitable donations of £500 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 £2,921.99 for the period. Accumulated surplus less charity donations of £14,345.24
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	£6,361.30
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 for performances, 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 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	Andrew Chappell	Chair	From June 18, 2024	
2	Peter Ansell	Vice Chair		
3	Danielle Morris	Hon Treasurer	From June 18, 2024	
4	Julie Lax	Secretary		
5	Robert Whyte			
6	Rachel Bodger-Wood			
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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
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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)	<i>A. L. Chappell</i>	<i>DMorris</i>
Full name(s)	ANDREW LAURENCE CHAPPELL	DANIELE LOUISE MORRIS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	27 / 11 / 2024	

POULNER PLAYERS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2023/24	2022/23
INCOME		
May/June Production	4,100.60	110.00
August Production	No Show	No Show
February Production -The Wizard of Oz	9,313.18	7,699.79
Feb 23 carry over income	75.00	205.20
Subscriptions	660.00	730.00
Functions and Socials	-	670.41
Bank Interest	75.68	13.69
	<u>14,224.46</u>	<u>9,429.09</u>

	£		£
EXPENDITURE			
May/June Production	2,308.97	No Show	
August Production	No Show	No Show	
Carnival	60.00		131.39
February Production -The Wizard of Oz	7,517.76		6,054.95
Feb '23 Production			32.50
May 2023 production			404.42
Affiliation Fees	319.00		
Costume Cabin ground rent + Electricity	100.00		
Capital Expenditure	-		
Repairs & Renewals - Various	60.00		
Functions & Socials	-		164.00
Postage Printing and Stationery	-		
Insurances	385.75		385.75
Sundries	50.99		20.00
Charitable Donations	<u>500.00</u>	<u>11,302.47</u>	<u>2,670.00</u>
			<u>9,863.01</u>
Excess of Income over Expenditure / (Expenditure over Income)	<u>2,921.99</u>		<u>- 433.92</u>

ACCUMULATED FUND
AT 31 MARCH 2022

	2023/24	2022/23
	£	£
Accumulated Surplus at 1 April 2023	11,423.25	11,856.99
Excess of Income over Expenditure	2,921.99	- 433.92
Accumulated Surplus at 31 March 2024	<u>£ 14,345.24</u>	<u>£ 11,423.07</u>
 Represented by:		
Business Savings Account	6,361.30	6,285.62
Community Account	7,622.34	4,646.03
Petty Cash	361.60	492.60
	<u>£ 14,345.24</u>	<u>£ 11,424.25</u>

R W Whyte

Robert Whyte, Hon Treasurer

28/5/24

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

Mary O'Sullivan FCA

Mary O'Sullivan, Independent Examiner

14/5/24

Notes:-

The charity payment from the Feb Show Wizard of Oz
was made on the 15th of April 2024 missing this accounting period

£ 1,253.00