

Trustees Annual Report for the period

From 1st April 2024 Period end date 31st March 2025 Charity name: Poulner Players

Charity registration number: 1192180

Objectives and Activities

	SORP reference	
Summary of the purpose 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	Para 1.20	Successfully producing and performing a vibrant musical version of a classic children's story, with a

difference the charity's work has made to the circumstances of it's beneficiaries and any wider benefits to society as a whole		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 experiences of the cast, membership and public audience.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	Regular play readings. Rehearsals and public performances of May 2024
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 £1,468.93 for the period. Accumulated surplus less charity donations of £12,876.31.
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	£6007.94
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 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 source 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 Performance space
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted	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
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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 names 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 – Dec 2024 (Deceased)	
2	Peter Ansell	Vice Chair	From June 30 th 2020	
3	Danielle Morris	Hon Treasurer	From June 18, 2024	
4	Julie Lax	Secretary	From June 18, 2024	
5	Robert Whyte	Chair	From Dec 2024 (Trustee from 21 June 2018)	
6	Rachel Bodger-Wood		From June 30 th 2020	
7	Scott Martin Courtney Douglas		From June 18, 2024	

Corporate Trustees – names of directors at the date the report was approved

Director name	
N/A	

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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 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 advisor	Name	Address

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

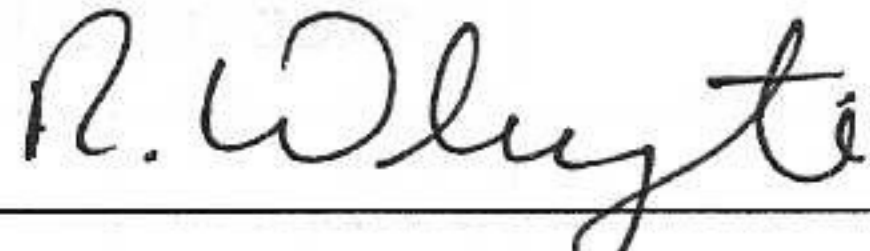
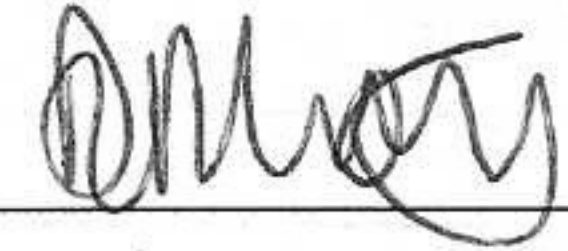
Other optional information

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)	ROBERT WHITE	DANIELLE MORRIS
Position (eg Secretary, Chair, etc)	<u>Chair</u>	TREASURER
Date	14TH JAN 2026	14 JAN 2026

POULNER PLAYERS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	2024/25	2023/24
INCOME		
May Production 'Into the Spotlight'	2,703.21	4,100.60
February Production -Charlie and the Chocolate Factory	12,794.82	9,313.18
Feb 24 carry over income	750.00	75.00
May 25 Income	114.69	
Subscriptions	1,010.00	660.00
Functions and Socials	-	-
Bank Interest	146.64	75.68
	<u>17,519.36</u>	<u>14,224.46</u>
EXPENDITURE		
	£	£
May Production 'Into the Spotlight'	1,454.09	2,308.97
Carnival	-	60.00
February Production -Charlie and the Chocolate Factory	12,077.26	7,517.76
Feb 24 carry over expenditure	326.00	-
May 2025 Expenditure	591.26	
Affiliation Fees	65.00	319.00
Costume Cabin ground rent + Electricity	120.00	100.00
Capital Expenditure	70.80	-
Repairs & Renewals - Various	244.80	60.00
Functions & Socials	19.59	-
Postage Printing and Stationery	-	-
Insurances	402.54	385.75
Sundries	63.95	50.99
Charitable Donations	<u>3,553.00</u>	<u>500.00</u>
	18,988.29	11,302.47
Excess of Income over Expenditure / (Expenditure over Income)	<u>- 1,468.93</u>	<u>2,921.99</u>
ACCUMULATED FUND		
AT 31 MARCH 2025		
	2024/25	2023/24
	£	£
Accumulated Surplus at 1 April 2024	14,345.24	11,423.25
Excess of Income over Expenditure	<u>- 1,468.93</u>	<u>2,921.99</u>
Accumulated Surplus at 31 March 2025	<u>£ 12,876.31</u>	<u>£ 14,345.24</u>
Represented by:		
Business Savings Account	6,007.94	6,361.30
Community Account	6,506.77	7,622.34
Petty Cash	361.60	361.60
	<u>£ 12,876.31</u>	<u>£ 14,345.24</u>



Danielle Morris, Hon Treasurer

10/6/25

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



Mary O'Sullivan, Independent Examiner

25/5/25