

HARROGATE PHOENIX PLAYERS
Registered Charity No. 1200385

TRUSTEES' REPORT
FOR YEAR ENDED 30th APRIL 2023

The Trustees present their Report and the Financial Statement for the year ended 30th April 2023.

About the Society

Founded in 1992, The Harrogate Phoenix Players is a Musical Theatre society welcoming singers, actors, dancers, backstage crew and people interested in marketing, wardrobe, social events and fundraising of all ages and abilities. The Society has operated as an Unincorporated Association since its inception in 1992. However, during the course of last year, the Society became a Charitable Incorporated Organisation (CIO) under the UK Charity Commission rules. Therefore, as of 15th September 2022, the assets of Harrogate Phoenix Players (UA) were ported to Harrogate Phoenix Players (CIO).

Summary of Activities

The Society has a main production each year and, in the past (up to 2017), has also held a summer event which is more light-hearted in nature. The main show is performed at The Harrogate Theatre and the summer concerts or shows have taken place at a variety of venues in and around Harrogate. They always aim to produce shows of the very highest standard. The Society is fully inclusive and, except for the main roles in their productions, no auditions are held, and members of all abilities are welcome. The most important thing is to have an enjoyment of Musical Theatre and learn from the experience. This year's production was All Shook Up, which took place at Harrogate Theatre from 23rd to 25th March 2023.

Review of the year

For the year 2022-2023, the Society had 33 members, 17 Adults, 7 Juniors, 1 Lifetime, 3 Honorary and 5 non playing members. This varies from year to year depending on the mix of performers in the annual production.

Cash in the bank at the start of the financial year is £21450 and at the end of the financial year is £17765.

Credit must be given to the Management Team for having clear goals and expectations, record keeping is accurate and detailed, this combined with budget planning has meant the society is in a good position on all levels. These figures are supported by the bank statements. A set of accounts has been prepared to accompany this document.

The Committee

Mark Sowden	Chairperson	Effective 01.09.19
Katherine Doherty	Deputy Chairperson	Effective 01.09.19
Sharon Day	Treasurer	Effective 01.09.19
Mark Barrett	Committee Member	Effective 01.09.17
Sam McKenzie	Committee Member	Effective 01.09.18

These positions remained under the CIO constitution.

Recommendations

- Build on the strong foundations you have made over the previous years
- Look for external funding opportunities to boost the society's reserves.
- Now that the Charity has CIO status, ensure the appropriate Theatre Tax Relief is claimed, in addition to Gift Aid that is claimed each year on donations/subscriptions.

HARROGATE PHOENIX PLAYERS
Registered Charity No. 1200385

**Independent Examiner's Report to the
Committee of the HARROGATE PHOENIX PLAYERS**

I report on the accounts of the Harrogate Phoenix Players, for the year ended 30th April 2023, which are set out on pages 1 to 3.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Michael Day
Accountant
Nidd Business Services Ltd
20 Moorland View
Harrogate
HG2 7EZ

HARROGATE PHOENIX PLAYERS

PREVIOUS PRODUCTIONS

2023	All Shook Up
2022	The Addams Family
2021	<i>No production due to Covid restrictions</i>
2020	Fame
2019	Whistle down the Wind
2018	Made in Dagenham
2017	Dirty Rotten Scoundrels, Phoenix Silver Review
2016	Fiddler on the Rood, That's Life
2015	Oliver, West End Nights
2014	Sing As We Go
2013	Curtains, Strictly Melodies
2012	Titanic, Stateside
2011	When the lights go on Again, The Best of British
2010	High Society, It Takes Two
2009	Gigi, Red Hot and Cole
2008	Crazy for You
2007	My Fair Lady, Phoenix Night of Music
2006	Me and My Girl, Magic of the Musicals
2005	Annie, Century of Song
2004	Godspell
2003	Guys and Dolls, The Melody Lingers On
2002	Birthday Parade
2001	42 nd Street, Phoenix in Harmony
2000	Carousel, Phoenix in Harmony
1999	South Pacific, Phoenix in Harmony
1998	Half a sixpence, Grand Night for Singing
1997	Singin' in the Rain. Say it with Music '97
1996	Gypsy, Say it with Music '96
1995	Barnum, Say it music '95
1994	High Society, Say it with Music '94
1993	Anything Goes, Say it with Music '93

**HARROGATE PHOENIX PLAYERS (CIO)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 SEPTEMBER 2022 TO 30 APRIL 2023**

HARROGATE PHOENIX PLAYERS (CIO)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 SEPTEMBER 2022 TO 30 APRIL 2023

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HARROGATE PHOENIX PLAYERS (CIO)
COMPANY INFORMATION
FOR THE PERIOD FROM 15 SEPTEMBER 2022 TO 30 APRIL 2023

Committee	Mark Sowden Katherine Doherty Sharon Day Mark Barrett Sam McKenzie
CIO Number	1200385 (England and Wales)
Registered Office	Flat 1 9 Langcliffe Avenue Harrogate North Yorkshire HG2 8JQ
Accountants	Stephen Michael Day Nidd Business Services Ltd 20 Moorland View Harrogate North Yorkshire HG2 7EZ

HARROGATE PHOENIX PLAYERS (CIO)
INCOME STATEMENT
FOR THE PERIOD FROM 15 SEPTEMBER 2022 TO 30 APRIL 2023

	2023
	£
Turnover	24,073
Other charges	(27,838)
Loss	<u>(3,765)</u>

HARROGATE PHOENIX PLAYERS (CIO)
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	2023
	£
Current assets	17,765
Net current assets	17,765
Total assets less current liabilities	17,765
Accruals and deferred income	(80)
Net assets	17,685
Capital and reserves	17,685

NOTES TO THE ACCOUNTS

1 Statutory information

Harrogate Phoenix Players (CIO) is a charitable incorporated organisation, registered in England and Wales, registration number 1200385. The registered office is Flat 1, 9 Langcliffe Avenue, Harrogate, North Yorkshire, HG2 8JQ. The principal place of business is Harrogate Theatre, Oxford Street, Harrogate, North Yorkshire, HG1 1QF.

2 Average number of employees

During the period the average number of employees was 0.

For the period ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The committee acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 7 June 2023

Sharon Day

Treasurer

CIO Registration No. 1200385

HARROGATE PHOENIX PLAYERS (CIO)
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 15 SEPTEMBER 2022 TO 30 APRIL 2023

This schedule does not form part of the statutory accounts.

	2023
	£
Turnover	
Sales	24,073
Other	
Rent	9,762
Insurance	681
Sundry expenses	151
Accountancy fees	80
Advertising and PR	1,103
Other legal and professional	40
Other direct costs	16,021
	<u>27,838</u>
Loss on ordinary activities before taxation	<u>(3,765)</u>