

**HARROGATE PHOENIX PLAYERS (CIO)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

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HARROGATE PHOENIX PLAYERS (CIO)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2024

Directors

Mark Sowden
Sharon Day
Mark Barrett
Sam McKenzie
Leanne Ashton

Company Number

1200385 (England and Wales)

Registered Office

15 Shortsill Lane
Coneythorpe
Knaresborough
North Yorkshire
HG5 0RL
England

Accountants

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

HARROGATE PHOENIX PLAYERS (CIO)

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2024

The directors present their report and accounts for the year ended 30 April 2024.

Directors

The following directors held office during the whole of the period:

Mark Sowden
Sharon Day
Mark Barrett
Sam McKenzie
Leanne Ashton

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mark Sowden
Director

Approved by the board on: 6 June 2024

HARROGATE PHOENIX PLAYERS (CIO)
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024

	2024	2023
	£	£
Turnover	40,341	24,073
Other income	7,129	-
Other charges	(42,576)	(27,838)
Profit/(loss)	<u>4,894</u>	<u>(3,765)</u>

HARROGATE PHOENIX PLAYERS (CIO)
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2024

	2024 £	2023 £
Current assets	21,364	17,765
Prepayments and accrued income	2,255	-
Net current assets	23,619	17,765
Total assets less current liabilities	23,619	17,765
Accruals and deferred income	(1,040)	(80)
Net assets	22,579	17,685
Reserves	22,579	17,685

NOTES TO THE ACCOUNTS

1 Statutory information

Harrogate Phoenix Players (CIO) is a private company, limited by guarantee, registered in England and Wales, registration number 1200385. The registered office is 15 Shortsill Lane, Coneythorpe, Knaresborough, North Yorkshire, HG5 0RL, England.

2 Directors' advances, credit and guarantees

none

3 Average number of employees

During the year the average number of employees was 0 (2023: 0).

For the year ending 30 April 2024 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 directors acknowledge their responsibilities 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 6 June 2024

Mark Sowden
Director

Company Registration No. 1200385

HARROGATE PHOENIX PLAYERS (CIO)
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	40,341	24,073
Other income		
Other operating income	7,129	-
Other		
Rent	13,485	9,762
Insurance	772	681
Sundry expenses	1,220	151
Accountancy fees	960	80
Advertising and PR	957	1,103
Other legal and professional	1,040	40
Other direct costs	24,142	16,021
	42,576	27,838
Profit/(loss) on ordinary activities before taxation	4,894	(3,765)