

**ST JOSEPH'S PLAYERS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2024 TO 30 JUNE 2025**

St Joseph's Players Contents

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St Joseph's Players

Trustees' Report For the Period 20 March 2024 to 30 June 2025

The trustees present their report and the financial statements for the period ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The charity's objects for the public benefit, to advance the dramatic arts through the provision of an amateur dramatics society in Leigh, Lancashire.

The charity achieves its objects by performing plays during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees are aware of the Charities Commissions guidance on public benefit. The charity is open to all regardless of religion, race and gender.

Significant Activities

The charity has taken over the lease of the Hsll in this last financial period and also become an Incorporated Charity

Achievements and Performance

Main Achievements

The year has regular productions with good ticket sales.

The Trustees have taken over the lease of the hall and many repairs and improvements have been carried out.

More work is planned for the future of the hall.

The Trustees are pleased that the charity has made a reasonable profit for the year.

Financial Review

Financial Position

The committee are pleased with the results for the year given the general cost of living pressures on personal spending.

At the start of the year, the charity had reserves of £44,836, transfer from the unincorporated charity.

During the year the reserves increased by £46,061.

At the end of the year, reserves were £90,897.

The charity has no formal policy for holding reserves.

It is mindful of its fiduciary responsibility and tries to

maintain reserves to at least cover 6 months of costs.

Some of the reserves will be used to repair and develop the building.

All reserves are unrestricted.

Reference and Administrative Details

Trustees

Mrs K Collier

Mrs D Connolly

Miss V Dixon

Mr J Dowsett

Mrs P Dowsett

Mr M Evans

Miss G Fitzsimmons

Mr K Gerrard

Mr P Jameson

Mr T McCabe

Mrs C Nash

Mrs P Nevell

Mrs C Tennant

Mrs D Wood

St Joseph's Players
Trustees' Report (continued)
For the Period 20 March 2024 to 30 June 2025

Charity Number

1207535

Independent Examiner

Addition Accounting Services Limited ACCA
Addition Accounting Services Limited
First Floor
53 Lord Street
Leigh
Lancashire
WN7 1BY

**St Joseph's Players
Trustees' Report (continued)
For the Period 20 March 2024 to 30 June 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr J Dowsett

Trustee
26/09/2025

St Joseph's Players
Independent Examiner's Report to the Trustees of St Joseph's Players
For the Period 20 March 2024 to 30 June 2025

I report to the trustees on my examination of the accounts of St Joseph's Players (the Trust) for the period ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Addition Accounting Services Limited ACCA

25/09/2025

First Floor

53 Lord Street

Leigh

Lancashire

WN7 1BY

St Joseph's Players
Statement of Financial Activities
For the Period 20 March 2024 to 30 June 2025

		30 June 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	89,846
Other trading activities	4	11,415
Investments	5	219
Other	6	4,884
		106,364
EXPENDITURE ON:		
Raising funds	8	(59,485)
NET INCOME		46,879
Extraordinary items		44,836
NET MOVEMENT IN FUNDS		91,715
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	16	91,715

The notes on pages 7 to 10 form part of these financial statements.

St Joseph's Players
Statement of Financial Position
As At 30 June 2025

		30 June 2025
		Unrestricted funds
	Notes	£
FIXED ASSETS		
Tangible Assets	12	24,664
		<u>24,664</u>
CURRENT ASSETS		
Stocks	13	350
Debtors	14	1,798
Cash at bank and in hand		65,503
		<u>67,651</u>
Creditors: Amounts Falling Due Within One Year	15	<u>(600)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>67,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,715</u>
NET ASSETS		<u>91,715</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		<u>91,715</u>
TOTAL FUNDS	16	<u><u>91,715</u></u>
On behalf of the board		

Mr J Dowsett

Trustee
25/09/2025

The notes on pages 7 to 10 form part of these financial statements.

St Joseph's Players
Notes to the Financial Statements
For the Period 20 March 2024 to 30 June 2025

1. General Information

St Joseph's Players is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1207535. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognised on a receipts basis.

The main source of income is from ticket sales for productions and grant received for repair of building.

Grants are recorded in the year of receipt.

Investment income is recorded in the year of receipt.

2.3. Resources Expended

Expenditure is recorded when goods and services are paid for.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% straight line
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2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	30 June 2025
	Unrestricted
	funds
	£
Donations and gifts	65,746
Grants	24,100
	89,846

St Joseph's Players
Notes to the Financial Statements (continued)
For the Period 20 March 2024 to 30 June 2025

4. Income from Other Trading Activities

	30 June 2025
	Unrestricted funds
	£
Membership subscriptions	1,280
Fundraising events	8,458
Shop income	1,677
	<u>11,415</u>

5. Investment Income

	30 June 2025
	Unrestricted funds
	£
Bank interest receivable	219
	<u>219</u>

6. Other Income

	30 June 2025
	Unrestricted funds
	£
Rental and other income from property	4,884
	<u>4,884</u>

7. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	30 June 2025
	£
Depreciation of tangible fixed assets - owned	5,799
	<u>5,799</u>

8. Analysis of Expenditure

	30 June 2025		
	Activities undertaken directly	Support costs (see note 9)	Total
	£	£	£
Raising funds	16,914	42,571	59,485
	<u>16,914</u>	<u>42,571</u>	<u>59,485</u>

St Joseph's Players
Notes to the Financial Statements (continued)
For the Period 20 March 2024 to 30 June 2025

9. Support Costs

	30 June 2025
	Raising funds
	£
Premises expenses	32,491
General administration	4,281
Depreciation	5,799
	<u>42,571</u>

10. Independent Examiner's Remuneration

	30 June 2025
	£
Independent examination of the financial statements	<u>1,200</u>

11. Average Number of Employees

Average number of employees during the period was: NIL

12. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 20 March 2024	25,067
Additions	<u>10,410</u>
As at 30 June 2025	<u>35,477</u>
Depreciation	
As at 20 March 2024	5,014
Provided during the period	<u>5,799</u>
As at 30 June 2025	<u>10,813</u>
Net Book Value	
As at 30 June 2025	<u>24,664</u>
As at 20 March 2024	<u>20,053</u>

13. Stocks

	30 June 2025
	£
Stock	<u>350</u>

14. Debtors

	30 June 2025
	£
Due within one year	
Other debtors	<u>1,798</u>

St Joseph's Players
Notes to the Financial Statements (continued)
For the Period 20 March 2024 to 30 June 2025

15. Creditors: Amounts Falling Due Within One Year

	30 June 2025
	£
Accruals and deferred income	600
	<u>600</u>

16. Movement in Funds

	As at 20 March 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	106,364	(14,649)	91,715
Total funds	<u>-</u>	<u>106,364</u>	<u>(14,649)</u>	<u>91,715</u>

17. Transactions with Trustees

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

30 June 2025
£

18. Related Party Disclosures

St Joseph's Players
Detailed Statement of Financial Activities
For the Period 20 March 2024 to 30 June 2025

	30 June 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	16,588
Admissions	49,158
Grants	24,100
	89,846
Other trading activities	
Membership subscriptions	1,280
Fundraising events	8,458
Bar income	1,677
	11,415
Investments	
Bank interest receivable	219
	219
Other	
Hall hire	4,884
	4,884
	106,364
EXPENDITURE ON:	
Raising funds	
Purchases	(2,168)
Cost of raising funds type A	(15,096)
Closing stock - finished goods	350
Repairs and maintenance	(27,065)
Cleaning	(575)
Premises insurance	(959)
Other premises costs	(3,892)
Printing, postage and stationery	(319)
Telephone	(130)
Independent examiner's fees	(1,200)
Legal fees	(1,705)
Bank charges	(102)
Sundry expenses	(825)
Depreciation	(5,799)
	(59,485)
	(59,485)
NET INCOME	46,879