



Riverside Players

Annual Trustees' Report

Name: Riverside Players

Registration No: 293095

Reg. Address: 15, Eynsford Road, Farningham, Kent. DA4 0BD

Trustees: Benjamin Newton

Peter Nicholson

Kirstie McMillan

Ferne Haxby

Committee: Kirstie McMillan (Chair)

Ferne Haxby (Secretary)

Peter Nicholson (Treasurer)

Katie Aitchison

Kirstie Atkinson

Sarah Hill

Michelle Hayes

Sam Nicholson

Governance:

Trustees are recruited from the committee, typically chair, treasurer and secretary. They will normally step down as a trustee once their tenure on the committee ends.

The Committee will normally consist of 9 members.

Committee members are elected to serve for a 3-year term and can re-stand for a second term – after a second 3-year term, they are obliged to

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step down). Additional members may be co-opted to serve as the need arises – co-opted members serve until the next Annual General Meeting, when they can stand for re-election.

Management of Charitable Activities (Production of Shows):

The committee will select shows to be performed from proposals received from prospective directors.

Budgets will be agreed between the director, producer and the committee.

Management of the show is then handed to the show team assembled by the director. A committee member will be designated as liaison between the show team and the committee, to provide support and oversight.

Production costs are either paid directly by the treasurer, or are submitted as expenses to the production secretary, who will then approve and pass them to the treasurer for reimbursement.

Once the show has been completed, the production secretary and/or treasurer will complete a Profit/Loss report for the committee.

Technical expenditure is agreed by the committee on recommendations from the groups technical team.

Activities and achievements for 2024-25

Our main focus for the 2024-25 year was our outdoor production of "The Sound of Music". This was performed in the historic ruins of Eynsford Castle, by arrangement with English Heritage. A large, spectacular set was constructed over the ruins of the keep, with a 350-seat covered auditorium within the curtain wall for the audience. Music was provided by a live 16-piece orchestra located within the walls of the keep.

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This was a first outdoor show for 11 years, and was extremely well received, with audiences comparing it very favourably with professional productions.

We then produced our annual pantomime in January 2025, which was Sleeping Beauty, complete with a live band and a 16-foot long dragon puppet – one of our most impressive constructions yet.

Our Youth Group has operated throughout the year, producing their own shows and providing two parallel youth casts for "The Sound of Music"

Our aim is to promote amateur drama to the public in this area – our shows this year have certainly achieved that objective.

Main Group		Member Account		Youth Group		Oliver Savings	
<i>Income</i>		<i>Income</i>		<i>Income</i>		<i>Income</i>	
SOM funds - TX IN	£13,971.12	Interest	£20.64	Membership	£672.00	Interest	£67.34
Membership Subs	£541.50	Membership Subs	£633.61				
Donations	£150.00	100Club subs	£1,392.00	Donations Fwks	£0.00		
Tech with Plugs							
Sound of Music 24	£73,826.22						
Sleeping Beauty	£12,689.43						
Social	£120.81						
Hire Fees	£750.00						
SLOG Funds	£2,500.00						
From Within concert	£972.57						
Puss in Boots Card	£272.29						
Total Income	£105,793.94	Total Income	£2,046.25	Total Income	£672.00	Total Income	£67.34
<i>Expenditure</i>		<i>Expenditure</i>		<i>Expenditure</i>		<i>Expenditure</i>	
Hall Hire	-£7,500.00	Hall Hire		Revolut Card Funds	-£432.50	SoM Funding	-£13,971.12
Barn costs	-£3,546.72			Wizard of Oz	-£1,118.00		
Admin	-£3,320.53	Admin	-£199.00	SOM Funding	-£2,000.00		
Tech with Plugs	-£1,576.86	Insurance	-£1,181.40	General Expenses	-£22.67		
Costume Maintenance	-£1,764.00			Social	-£106.00		
Hall Maintenance	£0.00	100 Club payments	-£110.00				
Bar	-£46.62	AGM Expenses					
Revolut card funding	-£650.00						
Sound of Music 24	-£70,966.32						
Sleeping Beauty	-£3,075.86						
Social	-£40.00						
My Fair Lady	-£500.00						
From Within Concert	-£553.26						
Total Expenditure	-£93,540.17	Total Expenditure	-£1,490.40	Total Expenditure	-£3,679.17	Total Expenditure	-£13,971.12
P/L 24-25	£12,253.77	P/L 24-25	£555.85	P/L 24-25	-£3,007.17	P/L 24-25	-£13,903.78
Opening balance	£7,067.92	Opening balance	£1,142.63	Opening balance	£7,991.11	Opening balance	£15,349.96
Closing balance	£19,321.69	Closing balance	£1,698.48	Closing balance	£4,983.94	Closing balance	£1,505.02
Discrepancy	£0.00	Discrepancy	£0.00	Discrepancy	£0.00	Discrepancy	£0.00
Show Net Earnings		Cash in Hand		Net Operational Spend		Total spend	
Sound of Music	-£1,017.82	Cash float start	£267.30	Hall Hire	£7,500.00	Total income	£108,579.53
Sleeping Beauty	£9,782.99	Cash float end	£1,336.65	Barn	£3,546.72	Cash Surplus	£1,069.35
Puss in Boots (late)	£272.29	Cash Surplus	£1,069.35	Costume Store	£1,764.00		
	£9,037.46			Admin	£3,320.53		
				Tech with Plugs	£1,576.86		
				Bar Maintenance	£46.62	P/L over all accounts	-£3,031.98
				Total:	£17,754.73		

**RIVERSIDE PLAYERS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

RIVERSIDE PLAYERS
Business Details
For The Year Ended 31 MARCH 2025

Charity	RIVERSIDE PLAYERS
Charities Commission Number	293095
Trustees	Benjamin Newton Peter Nicholson Kirstie McMillan Ferne Haxby
Committee Members	Peter Nicholson Katie Aitchison Kirstie McMillan Ferne Haxby Kirstie Atkinson Sarah Hill Michelle Hayes Sam Nicholson
Accountants	Brendan P Byrne & Co Ltd 12 Old Bexley Lane Bexley Kent DA5 2BN

RIVERSIDE PLAYERS
Balance Sheet and Approval Statement
For The Year Ended 31 MARCH 2025

	2025 £	2024 £
Fixed assets	8,945	9,404
Current assets		
Prepaid costs	500	8,081
Bank and cash at hand	29,073	31,920
	29,573	40,001
Current liabilities		
Creditors falling due within one year	(222)	(402)
Net current assets	29,351	39,599
NET ASSETS	38,296	49,003
General fund		
Unrestricted funds	38,296	49,003
	38,296	49,003

I approve these Income and Expenditure Accounts on behalf of the Committee Members of Riverside Players.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



19/01/2026

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Mrs Kirstie McMillan as Chairperson

RIVERSIDE PLAYERS
Accountant's Report
For The Year Ended 31 MARCH 2025

Report on the preparation of the unaudited accounts for the For The Year Ended 31 MARCH 2025

In accordance with the engagement letter dated we have prepared for your approval the financial information of RIVERSIDE PLAYERS for the year ended 31 MARCH 2025 which comprises of the Income and Expenditure report and any related notes from the your accounting records and from information and explanations you have given us.

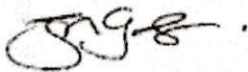
As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to you in accordance with the terms of our engagement letter dated 14 MAY 2024. Our work has been undertaken solely to prepare for your approval the financial information of RIVERSIDE PLAYERS and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RIVERSIDE PLAYERS for our work or for this report.

You have approved the financial information of RIVERSIDE PLAYERS for the year ended 31 MARCH 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit or a review of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed



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Brendan P Byrne & Co Ltd
12 Old Bexley Lane
Bexley
Kent
DA5 2BN

RIVERSIDE PLAYERS
Income and Expenditure Account
For The Year Ended 31 MARCH 2025

	2025 £	2024 £
INCOME:		
Donations and legacies		
Voluntary donations	150	12
Income from charitable activities		
Income from Performances	87,881	19,637
Membership Subscriptions	1,847	1,276
Other trading activities		
Fundraising events	1,392	1,669
Other income	3,519	150
Investment income		
Interest	147	274
TOTAL INCOME	94,937	23,018
EXPENDITURE:		
Charitable activities		
Delivering Performances	85,778	7,716
Administration and support costs	19,755	17,830
Raising funds		
Fundraising	110	1,048
TOTAL EXPENDITURE	105,644	26,594
NET INCOME/(EXPENDITURE)	-10,707	-3,576
Total funds brought forward	49,003	52,579
TOTAL FUNDS CARRIED FORWARD	38,296	49,003