

# THE CAXTON PLAYERS

England & Wales · Charity number 500867

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-05-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 7 Blakeney Lea  
Cleethorpes  
DN35 0PD

**Phone** 01472211103

**Email** [caxton.theatre@ntlworld.com](mailto:caxton.theatre@ntlworld.com)

**Website** <http://www.caxtontheatre.com>

## Activities

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**Objects:** FOR THE PURPOSE OF ADVANCING, ESPECIALLY IN GRIMSBY AND CLEETHORPES, EDUCATION IN AND APPRECIATION OF THE ARTS IN PARTICULAR OF THE ARTS OF DRAMA MIME DANCE SINGING ELOCUTION AND MUSIC IN THEIR VARIOUS ASPECTS, AND EITHER ALONE OR IN CO-OPERATION WITH OTHERS, TO ORGANISE, PERFORM, PRODUCE OR PROMOTE THE STUDY OF SUCH DRAMAS, OPERAS, OPERATTAS, BURLESQUES, MIMES, FILMS, BROADCASTS, MUSIC, BALLETS, ENTERTAINMENTS, DISPLAYS, EXHIBITIONS, DANCING, PUPPET SHOWS, RECITATIONS, READINGS, LECTURES, AND TO DO ALL OTHER THINGS, WETHER UPON SOCIETY PREMISES OR ELSEWHERE.

**Activities:** Amateur Theatrical Society providing the facilities for drama and performance to the general public for Adults & Young people of all ethnic origins whether able or disabled.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** GRIMSBY AND CLEETHORPES
- North East Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£126,056	£137,647	-	-
2024-12-31	£164,642	£89,469	-	-
2023-12-31	£94,724	£92,958	-	-
2022-12-31	£86,078	£81,154	-	-
2021-12-31	£74,910	£122,111	-	-

## Trustees

Name	Role	Appointed
Byron Young		2017-04-04
Catherine Vivien Bennett-Ryan LLB, PGCE		2017-04-04
Deborah Anne Shepherd		2018-03-20
Deborah Till		2017-04-04
Gemma Marie Dodds		2024-04-11
Hammond Ian		2019-04-01
MIKE WILSON		2015-04-21
Michael Mayne		2024-04-11
Robert Till		2017-04-04
Stuart Stretton		2022-04-05

**THE CAXTON PLAYERS**

England & Wales - Charity number 500867

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# Accounts

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# **Trustees' Annual Report**

From 1 Jan 2025 to 31 Dec 2025

## **The Caxton Players**

**Registered Charity Number 500867**

Charity's Principal Address 128 Cleethorpe Road

GRIMSBY

DN31 3HW

<b><u>Trustees</u></b>	<b><u>Office</u></b>	<b><u>From</u></b>
Robert Till	Chair	04 April 2022
Byron Young	Secretary	04 April 2017
Mike Wilson	Treasurer	21 Apr 2015
Ian Hammond	Trustee	01 April 2019
Deborah Till	Trustee	04 April 2017
Michael Maine	Trustee	11 April 2024
Gemma Dodds	Trustee	11 April 2025
Deborah Anne Shepherd	Trustee	20 March 2018
Stuart Stretton	Trustee	05 April 2022
Cathy Bennett-Ryan	Trustee	04 April 2017

### **Structure, governance and management.**

**Governing document** Constitution

**How the Charity is constituted** Trust

#### **Trustee selection method.**

The Secretary and Treasurer are appointed annually at the AGM.

Trustees are appointed or re-appointed at the AGM in April and serve for 2 years.

The Chair is appointed by the Trustees annually following the AGM. R. Till was reappointed Chair.

### **Objectives and activities**

The Society is established for the purpose of advancing, especially in Grimsby and Cleethorpes, education in and appreciation of the arts and in particular of the arts of drama, mime, dance, singing, elocution and music in their various aspects and either alone or in co-

operation with others, to organise, perform, or promote the study of such dramas, operas, operettas, burlesques, mimes, films, broadcasts, music, ballets, entertainments, displays, exhibitions, dancing, puppet shows, recitations, readings and lectures, and do all such other things, whether upon Society premises or elsewhere, as are necessary to the furtherance of the aforesaid charitable objects or any of them.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

### **Achievements and performance**

We have changed our ticketing agents and are now able to scan individual patrons tickets for each performance giving us accurate data as well as contributing to security and H&S.

There was a substantial upgrade on stage lighting on associated hardware and software.

A new stage door has been fitted which assists in preventing unauthorised access.

The Youth Theatre continues to attract new members with both senior and junior groups.

### **Financial Review**

Cash at bank as of 31 Dec 25 was £97.4k in unrestricted funds, (31 Dec 24, £109.0k).

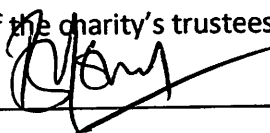
This was due mainly to the £38,439 expenditure on new stage lighting, including the rewiring and control boards. Further to the £50k donation in 2024, £10k was received from the same donor in 2025.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature



Full Name

Byron Young

Rob Till

Position

Secretary

Chairman

Date

13 Apr 26



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	2,425	-	-	2,425	2,495
Ticket Income	65,926	-	-	65,926	67,997
Bar Sales	23,419	-	-	23,419	25,266
Other Sales	11,509	-	-	11,509	11,765
Fund Raising	11,751	-	-	11,751	6,059
Grants	-	-	-	0	-
Bank Interest	1,025	-	-	1,025	1,060
Donations	10,000	-	-	10,000	50,000
<b>Sub total (Gross income for AR)</b>	<b>126,056</b>	<b>-</b>	<b>-</b>	<b>126,056</b>	<b>164,642</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	0	-
	-	-	-	0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>126,056</b>	<b>-</b>	<b>-</b>	<b>126,056</b>	<b>164,642</b>
<b>A3 Payments</b>					
Production Costs	8,446	-	-	8,446	9,569
Commissions	4,359	-	-	4,359	3,248
Maintenance	16,647	-	-	16,647	9,148
Bar	11,769	-	-	11,769	13,739
Other Purchases	5,433	-	-	5,433	3,903
Printing & Advertising	3,983	-	-	3,983	2,713
Administration	17,081	-	-	17,081	14,943
Wages	16,449	-	-	16,449	18,611
Utilities	11,819	-	-	11,819	10,343
Fund Raising	1,990	-	-	1,990	1,915
Major Refurbishment	-	-	-	0	1,338
	-	-	-	0	-
<b>Sub total</b>	<b>97,975</b>	<b>-</b>	<b>-</b>	<b>97,975</b>	<b>89,469</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	39,672	-	-	39,672	-
	-	-	-	0	-
<b>Sub total</b>	<b>39,672</b>	<b>-</b>	<b>-</b>	<b>39,672</b>	<b>-</b>
<b>Total payments</b>	<b>137,647</b>	<b>-</b>	<b>-</b>	<b>137,647</b>	<b>89,469</b>
<b>Net of receipts/(payments)</b>	<b>- 11,591</b>	<b>-</b>	<b>-</b>	<b>-11,591</b>	<b>75,173</b>
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	109,773	-	-	109,773	34,600
<b>Cash funds this year end</b>	<b>98,182</b>	<b>-</b>	<b>-</b>	<b>98,182</b>	<b>109,773</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		98,182	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>98,182</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

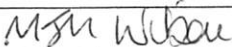
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets	Unrestricted	335,077	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. Wilson	13-4-26



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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Fund Raising	11,751	-	-	11,751	6,059
Grants	-	-	-	0	-
Bank Interest	1,025	-	-	1,025	1,060
Donations	10,000	-	-	10,000	50,000
<b>Sub total (Gross income for AR)</b>	<b>126,056</b>	<b>-</b>	<b>-</b>	<b>126,056</b>	<b>164,642</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	0	-
	-	-	-	0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>126,056</b>	<b>-</b>	<b>-</b>	<b>126,056</b>	<b>164,642</b>
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Major Refurbishment	-	-	-	0	1,338
	-	-	-	0	-
<b>Sub total</b>	<b>97,975</b>	<b>-</b>	<b>-</b>	<b>97,975</b>	<b>89,469</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	39,672	-	-	39,672	-
	-	-	-	0	-
<b>Sub total</b>	<b>39,672</b>	<b>-</b>	<b>-</b>	<b>39,672</b>	<b>-</b>
<b>Total payments</b>	<b>137,647</b>	<b>-</b>	<b>-</b>	<b>137,647</b>	<b>89,469</b>
<b>Net of receipts/(payments)</b>	<b>- 11,591</b>	<b>-</b>	<b>-</b>	<b>-11,591</b>	<b>75,173</b>
A5 Transfers between funds	-	-	-	0	-
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			-	-
		-	-	-
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(agree balances with receipts and payments account(s))

OK

OK

OK

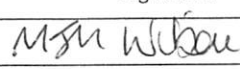
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Assets	Unrestricted	335,077	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. Wilson	13-4-26

**THE CAXTON PLAYERS**

England & Wales - Charity number 500867

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# Accounts

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## **Objectives and activities**

The Society is established for the purpose of advancing, especially in Grimsby and Cleethorpes, education in and appreciation of the arts and in particular of the arts of drama, mime, dance, singing, elocution and music in their various aspects and either alone or in co-operation with others, to organise, perform, or promote the study of such dramas, operas, operettas, burlesques, mimes, films, broadcasts, music, ballets, entertainments, displays, exhibitions, dancing, puppet shows, recitations, readings and lectures, and do all such other things, whether upon Society premises or elsewhere, as are necessary to the furtherance of the aforesaid charitable objects or any of them.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

## **Achievements and performance**

Following on from the slight increase in ticket sales in 2023 of 2.6% (compared to 2022 ex lockdown), 2024 was up 21% in seat sales and 22% in ticket income.

Consequently, secondary income from retail sales etc has also increased. The Youth Theatre has restarted with both senior and junior groups.

## **Financial Review**

Cash at bank as of 31 Dec 24 was £109.0k in unrestricted funds, (31 Dec 23, £34.6k).

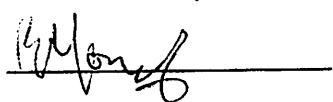

Apart from the increase in ticket & retail sales income there were also year on year increases in fund raising and youth theatre, as well as a substantial bequest of £50k from the estate of one of our long-standing members.

In general, costs were down from the previous year, in particular electricity, due to supplier switching.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature		
Full Name	Byron Young	Rob Till
Position	Secretary	Chairman
Date	20 Mar 25	

# **Trustees' Annual Report**

From 1 Jan 2024 to 31 Dec 2024

## **The Caxton Players**

**Registered Charity Number** 500867

Charity's Principal Address 128 Cleethorpe Road

GRIMSBY

DN31 3HW

<b><u>Trustees</u></b>	<b><u>Office</u></b>	<b><u>From</u></b>
Robert Till	Chair	04 April 2022
Byron Young	Secretary	04 April 2017
Mike Wilson	Treasurer	21 Apr 2015
Ian Hammond	Trustee	01 April 2019
Deborah Till	Trustee	04 April 2017
Michael Maine	Trustee	11 April 2024
Gemma Dodds	Trustee	11 April 2024
Deborah Anne Shepherd	Trustee	20 March 2018
Stuart Stretton	Trustee	05 April 2022
Cathy Bennett-Ryan	Trustee	04 April 2017

## **Structure, governance and management.**

**Governing document** Constitution

**How the Charity is constituted** Trust

### **Trustee selection method.**

The Secretary and Treasurer are appointed annually at the AGM.

Trustees are appointed or re-appointed at the AGM in April and serve for 2 years.

The Chair is appointed by the Trustees annually following the AGM. R. Till was reappointed Chair.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	2,495	-	-	2,495	1,575
Ticket Income	67,997	-	-	67,997	56,095
Bar Sales	25,266	-	-	25,266	21,332
Other Sales	11,765	-	-	11,765	6,542
Fund Raising	6,059	-	-	6,059	8,841
Grants	-	-	-	0	-
Bank Interest	1,060	-	-	1,060	339
Donations	50,000	-	-	50,000	-
<b>Sub total (Gross income for AR)</b>	<b>164,642</b>	<b>-</b>	<b>-</b>	<b>164,642</b>	<b>94,725</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>164,642</b>	<b>-</b>	<b>-</b>	<b>164,642</b>	<b>94,725</b>
<b>A3 Payments</b>					
Production Costs	9,569	-	-	9,569	8,580
Commissions	3,248	-	-	3,248	2,847
Maintenance	9,148	-	-	9,148	8,064
Bar	13,739	-	-	13,739	11,975
Other Purchases	3,903	-	-	3,903	3,257
Printing & Advertising	2,713	-	-	2,713	3,936
Administration	14,943	-	-	14,943	15,344
Wages	18,611	-	-	18,611	16,955
Utilities	10,343	-	-	10,343	17,106
Fund Raising	1,915	-	-	1,915	4,474.00
Major Refurbishment	1,338	-	-	1,338	-
	-	-	-	0	-
<b>Sub total</b>	<b>89,469</b>	<b>-</b>	<b>-</b>	<b>89,469</b>	<b>92,537.19</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	0	421.00
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>421</b>
<b>Total payments</b>	<b>89,469</b>	<b>-</b>	<b>-</b>	<b>89,469</b>	<b>92,958</b>
<b>Net of receipts/(payments)</b>	<b>75,173</b>	<b>-</b>	<b>-</b>	<b>75,173</b>	<b>1,766</b>
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	34,600	-	-	34,600	32,834
<b>Cash funds this year end</b>	<b>109,773</b>	<b>-</b>	<b>-</b>	<b>109,773</b>	<b>34,600</b>



## **Independent Examiner's Report to the Trustees of The Caxton Players**

I report to the trustees on my examination of the accounts of The Caxton Players for the year ended 31 December 2024.

### **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 all 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

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.

Signed:



AG Smith FCCA

AG Smith & Co  
Unit 8, Laceby Business Park  
Grimsby Road  
Laceby  
Grimsby  
DN37 7DP

17 April 2025

**THE CAXTON PLAYERS**

England & Wales - Charity number 500867

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# Accounts

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# **Trustees' Annual Report**

From 1 Jan 2023 to 31 Dec 2023

## **The Caxton Players**

**Registered Charity Number** 500867

Charity's Principal Address 128 Cleethorpe Road

GRIMSBY

DN31 3HW

<b><u>Trustees</u></b>	<b><u>Office</u></b>	<b><u>From</u></b>
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Byron Young	Secretary	04 April 2017
Mike Wilson	Treasurer	21 Apr 2015
Ian Hammond	Trustee	01 April 2019
Deborah Till	Trustee	04 April 2017
Debora Appleyard	Trustee	05 April 2022
Emrys Babb	Trustee	04 April 2017
Deborah Anne Shepherd	Trustee	20 March 2018
Stuart Stretton	Trustee	05 April 2022
Cathy Bennett-Ryan	Trustee	04 April 2017

## **Structure, governance and management**

**Governing document** Constitution

**How the Charity is constituted** Trust

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Trustees are appointed or re appointed at the AGM in April and serve for 2 years.

The Chair is appointed by the Trustees annually following the AGM. R. Till was reappointed Chair.

## **Objectives and activities**

The Society is established for the purpose of advancing, especially in Grimsby and Cleethorpes, education in and appreciation of the arts and in particular of the arts of drama, mime, dance, singing, elocution and music in their various aspects and either along or in co-operation with others, to organise, perform, or promote the study of such dramas, operas, operettas, burlesques, mimes, films, broadcasts, music, ballets, entertainments, displays, exhibitions, dancing, puppet shows, recitations, readings and lectures, and do all such other things, whether upon Society premises or elsewhere, as are necessary to the furtherance of the aforesaid charitable objects or any of them.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

## **Achievements and performance**

Following our first full year program after Covid in 2022 the ticket sales for main house productions were up 2.6% in our 2023 season.

Owing to a sustained publicity drive ticket sales are now increasing, though slowly and dependant on the time of year. For each production we are encountering new faces at the theatre and an increase in membership. Refurbishment of the bar area and mezzanine have been completed.

## **Financial Review**

Cash at bank as at 31 Dec 23 was £34.6k in unrestricted funds, (31 Dec 22, £32.8k).

Income from ticket sales continued to rise year on year.

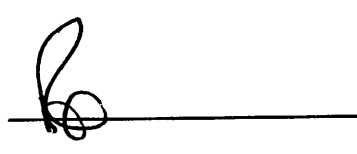
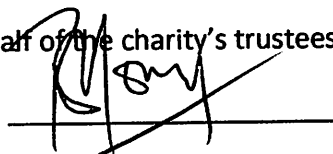
Increasing utility costs, in particular electricity, were addressed during the year and new contracts were undertaken with a different supplier. Similarly, we changed our phone/broadband supplier.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature



Full Name

Byron Young

Rob Till

Position

Secretary

Chairman

Date

1 Jun 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	1,575	0	0	1,575	2,460
Ticket Income	56,095	0	0	56,095	48,663
Bar Sales	21,332	0	0	21,332	20,014
Other Sales	6,542	0	0	6,542	7,236
Fund Raising	8,841	0	0	8,841	4,088
Grants	0	0	0	0	3,687
Bank Interest	339	0	0	339	51
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>94,725</b>	<b>0</b>	<b>0</b>	<b>94,725</b>	<b>86,078</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>94,725</b>	<b>0</b>	<b>0</b>	<b>94,725</b>	<b>86,078</b>
<b>A3 Payments</b>					
Production Costs	8,580	0	0	8,580	9,885
Commissions	2,847	0	0	2,847	1,776
Maintenance	8,064	0	0	8,064	5,643
Bar	11,975	0	0	11,975	9,551
Other Purchases	3,257	0	0	3,257	2,694
Printing & Advertising	3,936	0	0	3,936	4,729
Administration	15,344	0	0	15,344	13,830
Wages	16,955	0	0	16,955	15,549
Utilities	17,106	0	0	17,106	9,205
Fund Raising	4,474	0	0	4,474	0
Major Refurbishment	0	0	0	0	6,255
	0	0	0	0	0
<b>Sub total</b>	<b>92,537</b>	<b>0</b>	<b>0</b>	<b>92,537</b>	<b>79,117</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	421	0	0	421	0
	0	0	0	0	2,037
<b>Sub total</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>421</b>	<b>2,037</b>
<b>Total payments</b>	<b>92,958</b>	<b>0</b>	<b>0</b>	<b>92,958</b>	<b>81,154</b>
<b>Net of receipts/(payments)</b>	<b>1,766</b>	<b>0</b>	<b>0</b>	<b>1,766</b>	<b>4,924</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	32,834	0	0	32,834	27,910
<b>Cash funds this year end</b>	<b>34,600</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>32,834</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		34,600	0	0
			0	0
		0	0	0
	<b>Total cash funds</b>	<b>34,600</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

Fixed Assets		0	0
Bank		0	0
Cash in Hand		0	0
Bar Stock	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixed Assets	Unrestricted	295,405	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Msgr Wilson</i>	Msgr Wilson	20 Jun 24

## **Independent Examiner's Report to the Trustees of The Caxton Players**

I report to the trustees on my examination of the accounts of The Caxton Players for the year ended 31 December 2023.

### **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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

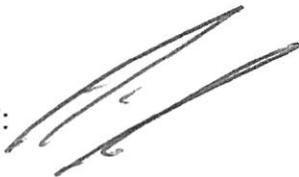
### **Independent Examiner's statement**

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

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.

Signed:



AG Smith FCCA

AG Smith & Co  
Unit 8, Laceby Business Park  
Grimsby Road  
Laceby  
Grimsby  
DN37 7DP

20 June 2024

**THE CAXTON PLAYERS**

England & Wales - Charity number 500867

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# Accounts

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# **Trustees' Annual Report**

From 1 Jan 2022 to 31 Dec 2022

## **The Caxton Players**

**Registered Charity Number 500867**

**Charity's Principal Address** 128 Cleethorpe Road

GRIMSBY

DN31 3HW

<b><u>Trustees</u></b>	<b><u>Office</u></b>	<b><u>From</u></b>
Robert Till	Chair	05 April 2022
Byron Young	Secretary	04 April 2017
Mike Wilson	Treasurer	21 Apr 2015
Ian Hammond	Trustee	01 April 2019
Deborah Till	Trustee	04 April 2017
Debora Appleyard	Trustee	05 April 2022
Emrys Babb	Trustee	04 April 2017
Deborah Anne Shepherd	Trustee	20 March 2018
James Stephen Rayner	Trustee	01 April 2014
Cathy Bennett-Ryan	Trustee	04 April 2017

## **Structure, governance and management**

**Governing document** Constitution

**How the Charity is constituted** Trust

### **Trustee selection method.**

The Secretary and Treasurer are appointed annually at the AGM

Trustees are appointed or re appointed at the AGM in April and serve for 2 years.

At the AGM on 5 April 2022 D. Appleyard was appointed a Trustee after the resignation of L. Lemon.

The Chair is appointed by the Trustees annually following the AGM. R. Till was appointed Chair after the resignation of E. Babb.

## **Objectives and activities**

The Society is established for the purpose of advancing, especially in Grimsby and Cleethorpes, education in and appreciation of the arts and in particular of the arts of drama, mime, dance, singing, elocution and music in their various aspects and either along or in co-operation with others, to organise, perform, or promote the study of such dramas, operas, operettas, burlesques, mimes, films, broadcasts, music, ballets, entertainments, displays, exhibitions, dancing, puppet shows, recitations, readings and lectures, and do all such other things, whether upon Society premises or elsewhere, as are necessary to the furtherance of the aforesaid charitable objects or any of them.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

## **Achievements and performance**

Following our Jul 2021 opening after the Covid lockdown it has taken time to re-establish confidence with patrons. Some are still reticent with regard to gatherings in enclosed environments.

Owing to a sustained publicity drive ticket sales are now increasing, though slowly and dependant on the time of year. For each production we are encountering new faces at the theatre and an increase in membership.

## **Financial Review**

Cash at bank at 31 Dec 21 was £32k in unrestricted funds, (31 Dec 21, £27k).

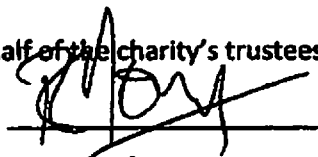
Our main concern with regard to sustainability is the excessive increases in utility costs, in particular Electricity, an increase of nearly 80% despite just under £1k of Energy Bill Relief Scheme. In order to mitigate some of these increases we are actively participating in a number of funding schemes and constantly seeking grant funding where applicable.

## **Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature



Full Name

Byron Young

Position

Secretary

Date

1 Jun 2023



Rob Till

Chairman

## **Independent Examiner's Report to the Trustees of The Caxton Players**

I report to the trustees on my examination of the accounts of The Caxton Players for the year ended 31 December 2022.

### **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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

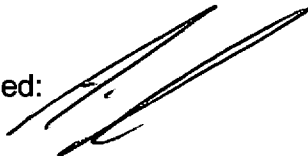
### **Independent Examiner's statement**

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

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.

Signed:



AG Smith FCCA

AG Smith & Co  
Unit 8, Laceby Business Park  
Grimsby Road  
Laceby  
Grimsby  
DN37 7DP

14 June 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	2,460	-	-	2,460	150
Ticket Income	48,563	-	-	48,563	19,961
Bar Sales	20,014	-	-	20,014	7,541
Other Sales	7,236	-	-	7,236	3,003
Fund Raising	4,088	-	-	4,088	1,525
Grants	3,867	-	-	3,867	42,724
Bank Interest	51	-	-	51	6
	-	-	-	0	-
<b>Sub total (Gross income for AR)</b>	<b>86,078</b>	<b>-</b>	<b>-</b>	<b>86,078</b>	<b>74,910</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	0	-
	-	-	-	0	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total receipts</b>	<b>86,078</b>	<b>-</b>	<b>-</b>	<b>86,078</b>	<b>74,910</b>
<b>A3 Payments</b>					
Production Costs	9,885	-	-	9,885	5,543
Commissions	1,776	-	-	1,776	530
Maintenance	5,643	-	-	5,643	6,707
Bar	9,551	-	-	9,551	5,975
Other Purchases	2,694	-	-	2,694	2,206
Printing & Advertising	4,729	-	-	4,729	2,874
Administration	13,830	-	-	13,830	10,491
Wages	15,549	-	-	15,549	14,747
Utilities	9,205	-	-	9,205	4,642
Major Refurbishment	6,255	-	-	6,255	68,497
	-	-	-	0	-
<b>Sub total</b>	<b>79,117</b>	<b>-</b>	<b>-</b>	<b>79,117</b>	<b>122,110.91</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
	2,037	-	-	2,037	-
	-	-	-	0	-
<b>Sub total</b>	<b>2,037</b>	<b>-</b>	<b>-</b>	<b>2,037</b>	<b>-</b>
<b>Total payments</b>	<b>81,154</b>	<b>-</b>	<b>-</b>	<b>81,154</b>	<b>122,111</b>
<b>Net of receipts/(payments)</b>	<b>4,924</b>	<b>-</b>	<b>-</b>	<b>4,924</b>	<b>47,201.35</b>
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	27,910	-	-	27,910	75,111
<b>Cash funds this year end</b>	<b>32,834</b>	<b>-</b>	<b>-</b>	<b>32,834</b>	<b>27,909.65</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank & Cash funds	32,834	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,834</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Unrestricted funds      Restricted funds      Endowment funds

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixed Assets	Unrestricted	294,984	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M W Wilson</i>	M WILSON	22 Jun 23

**THE CAXTON PLAYERS**

England & Wales - Charity number 500867

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# Accounts

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## **Trustees' Annual Report**

From 1 Jan 2021 to 31 Dec 2021

### **The Caxton Players**

**Registered Charity Number 500867**

Charity's Principal Address 128 Cleethorpe Road

GRIMSBY

DN31 3HW

<b><u>Trustees</u></b>	<b><u>Office</u></b>	<b><u>From</u></b>
Emrys Babb	Chair	07 April 2013
Byron Young	Secretary	04 April 2017
Mike Wilson	Treasurer	21 Apr 2015
Ian Hammond	Trustee	01 April 2019
Deborah Till	Trustee	04 April 2017
Lynne Edith Lemon	Trustee	22 March 2016
Robert Till	Trustee	04 April 2017
Deborah Anne Shepherd	Trustee	20 March 2018
James Stephen Rayner	Trustee	01 April 2014
Cathy Bennett-Ryan	Trustee	04 April 2017

### **Structure, governance and management**

**Governing document** Constitution

**How the Charity is constituted** Trust

#### **Trustee selection method.**

The Secretary and Treasurer are appointed annually at the AGM

Trustees are appointed or re appointed at the AGM in April and serve for 2 years.

Trustees remained the same during 2021 as, due to covid restrictions, there was no AGM.

The Chair is appointed by the Trustees annually following the AGM

### **Objectives and activities**

The Society is established for the purpose of advancing, especially in Grimsby and Cleethorpes, education in and appreciation of the arts and in particular of the arts of drama,

mime, dance, singing, elocution and music in their various aspects and either along or in co-operation with others, to organise, perform, or promote the study of such dramas, operas, operettas, burlesques, mimes, films, broadcasts, music, ballets, entertainments, displays, exhibitions, dancing, puppet shows, recitations, readings and lectures, and do all such other things, whether upon Society premises or elsewhere, as are necessary to the furtherance of the aforesaid charitable objects or any of them.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

### **Achievements and performance**

Like all theatres, professional and amateur, we were forced to close due to the corona virus pandemic in Mar 2020.

Before opening again in Jul 2021 we carried out a major refurbishment of the bar area. We were able to obtain grant funding which has enabled us to remain financially viable throughout the closure and into 2022.

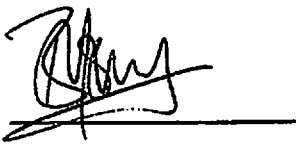

### **Financial Review**

Cash at bank at 31 Dec 21 was £27k in unrestricted funds, (31 Dec 20, £74k). The main financial risk to the charity is the downturn in income from audience numbers and consequent peripheral sales due to continued lack of public confidence in indoor gatherings owing to the pandemic; however there are sufficient funds to cover expenditure for up to 2 years, after taking into account fixed costs and our budgeted sales target.

### **Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature		
Full Name	Byron Young	Rob Till
Position	Secretary	Chairman
Date	10 May 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Caxton Players

500867

## Receipts and payments accounts

CC16a

For the period from	Period start date 31-Dec-16	To	Period end date 30-Dec-17
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	150	-	-	150	880
Ticket Income	19,961	-	-	19,961	15,198
Bar Sales	7,541	-	-	7,541	5,451
Other Sales	3,003	-	-	3,003	1,383
Fund Raising	1,525	-	-	1,525	585
Grants	42,724	-	-	42,724	27,701
Bank Interest	6	-	-	6	72
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,910</b>	<b>-</b>	<b>-</b>	<b>74,910</b>	<b>51,270</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,910</b>	<b>-</b>	<b>-</b>	<b>74,910</b>	<b>51,270</b>
<b>A3 Payments</b>					
Production Costs	5,543	-	-	5,543	2,343
Commissions	530	-	-	530	500
Maintenance	6,707	-	-	6,707	4,195
Bar	5,975	-	-	5,975	4,241
Other Purchases	2,206	-	-	2,206	902
Printing & Advertising	2,874	-	-	2,874	4,178
Administration	10,491	-	-	10,491	10,355
Wages	14,746	-	-	14,746	14,297
Utilities	4,542	-	-	4,542	5,544
Major Refurbishment	68,497	-	-	68,497	11,974
	-	-	-	-	-
<b>Sub total</b>	<b>122,111</b>	<b>-</b>	<b>-</b>	<b>122,111</b>	<b>58,528</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,111</b>	<b>-</b>	<b>-</b>	<b>122,111</b>	<b>58,528</b>
<b>Net of receipts/(payments)</b>	<b>- 47,201</b>	<b>-</b>	<b>-</b>	<b>- 47,201</b>	<b>- 7,258</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>75,111</b>	<b>-</b>	<b>-</b>	<b>75,111</b>	<b>82,369</b>
<b>Cash funds this year end</b>	<b>27,910</b>	<b>-</b>	<b>-</b>	<b>27,910</b>	<b>75,111</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		27,910	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,910</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed Assets	Unrestricted	-	292,947
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. A. SHEPHERD Robert Till	26.5.22 26.5.22

## **Independent Examiner's Report to the Trustees of The Caxton Players**

I report to the trustees on my examination of the accounts of The Caxton Players for the year ended 31 December 2021.

### **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 all 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

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.



Signed:

AG Smith FCCA

AG Smith & Co  
Unit 8, Laceby Business Park  
Grimsby Road  
Laceby  
Grimsby  
DN37 7DP

24 May 2022