

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

<u>Trustees</u>	<u>Office</u>	<u>From</u>
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
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

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 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.

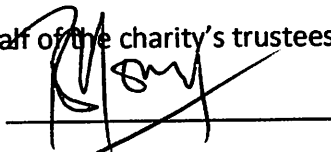
Increasing utility costs, in particular electricity, were addressed during the year and new contracts were undertaken with a different supplier. Similarly, we changed our phone/broadband supplier.

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

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 £
A1 Receipts					
Membership	1,576	0	0	1,576	2,460
Ticket Income	56,096	0	0	56,096	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	3,887
Bank Interest	339	0	0	339	61
	0	0	0	0	0
Sub total (Gross income for AR)	94,725	0	0	94,725	86,078
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	94,725	0	0	94,725	86,078

A3 Payments

Production Costs	8,580	0	0	8,580	9,886
Commissions	2,847	0	0	2,847	1,776
Maintenance	8,064	0	0	8,064	5,643
Bar	11,976	0	0	11,976	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	16,956	0	0	16,956	15,549
Utilities	17,106	0	0	17,106	9,206
Fund Raising	4,474	0	0	4,474	0
Major Refurbishment	0	0	0	0	6,266
	0	0	0	0	0
Sub total	92,637	0	0	92,637	79,117

A4 Asset and investment purchases, (see table)

	421	0	0	421	
	0	0	0	0	2,037
Sub total	421	0	0	421	2,037

Total payments 92,958 0 0 92,958 81,154

Net of receipts/(payments)

	1,766	0	0	1,766	4,924
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	32,834	0	0	32,834	27,910
Cash funds this year end	34,600	0	0	34,600	32,834

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				
		34,600	0	0
			0	0
		0	0	0
	Total cash funds	34,600	0	0
	(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

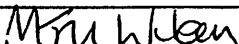
B4 Assets retained for the charity's own use

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
	MSA 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.

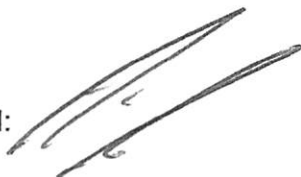
Independent Examiner's statement

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