

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.

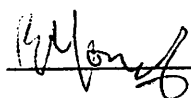
In general, costs were down from the previous year, in particular electricity, due to supplier switching.

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

<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
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

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	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	-
Sub total (Gross income for AR)	164,642	-	-	164,642	94,725
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	164,642	-	-	164,642	94,725
A3 Payments					
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	-
Sub total	89,469	-	-	89,469	92,537.19
A4 Asset and investment purchases, (see table)					
	-	-	-	0	-
	-	-	-	0	421.00
Sub total	-	-	-	0	421
Total payments	89,469	-	-	89,469	92,958
Net of receipts/(payments)	75,173	-	-	75,173	1,766
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	34,600	-	-	34,600	32,834
Cash funds this year end	109,773	-	-	109,773	34,600

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		109,773	-	-
			-	-
		-	-	-
	Total cash funds	109,773	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets	Unrestricted	295,405	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
	MSG WILSON	MSG WILSON	18 MAR 25	

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