

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

<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 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).

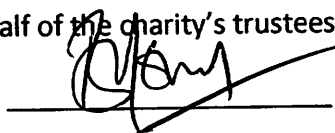
This was due mainly to the £38,439 expenditure on new stage lighting, including the rewiring and control boards. Further to the £50k donation in 2024, £10k was received from the same donor in 2025.

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

Position

Secretary

Date

13 Apr 26



Rob Till

Chairman



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

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	2,425	-	-	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
Sub total (Gross income for AR)	126,056	-	-	126,056	164,642
A2 Asset and investment sales, (see table).					
	-	-	-	0	-
	-	-	-	0	-
Sub total	-	-	-	0	-
Total receipts	126,056	-	-	126,056	164,642
A3 Payments					
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	-
Sub total	97,975	-	-	97,975	89,469
A4 Asset and investment purchases. (see table)					
	39,672	-	-	39,672	-
	-	-	-	0	-
Sub total	39,672	-	-	39,672	-
Total payments	137,647	-	-	137,647	89,469
Net of receipts/(payments)	- 11,591	-	-	-11,591	75,173
A5 Transfers between funds	-	-	-	0	-
A6 Cash funds last year end	109,773	-	-	109,773	34,600
Cash funds this year end	98,182	-	-	98,182	109,773

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	-	-
			-	-
		-	-	-
	Total cash funds	98,182	-	-

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

OK

OK

OK

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

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

	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	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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. H. Wilson

M. H. Wilson

13.4.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		-	-	-

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			-	-
			-	-
			-	-

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			-	
			-	
			-	

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Signature

Print Name

Date of approval

M. Wilson

M. Wilson

13.4.26