

# NANTWICH PLAYERS

England & Wales - Charity number 510853

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1980-12-17

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

## Contact

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**Address** One Love Lane  
Nantwich  
Cheshire  
CW5 5BH

**Phone** 07824411432

**Email** [info@nantwichplayers.com](mailto:info@nantwichplayers.com)

**Website** [www.nantwichplayers.com](http://www.nantwichplayers.com)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN GENERAL AND THE INHABITANTS OF THE BOROUGH OF CREWE AND NANTWICH AND SURROUNDING AREAS WITHIN REASONABLE TRAVELLING DISTANCE THEREFROM IN PARTICULAR IN THE DRAMATIC AND OPERATIC ARTS TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.)

**Activities:** Presentation of amateur theatre productions including youth theatre.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BOROUGH OF CREWE AND NANTWICH AND SURROUNDING AREAS.
- Cheshire East
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£84,359	£71,403	-	-
2024-04-30	£73,173	£83,148	-	-
2023-04-30	£56,964	£37,705	-	-
2022-04-30	£41,590	£31,509	-	-
2021-04-30	£28,364	£36,078	-	-

## Trustees

Name	Role	Appointed
<b>JEREMY CHARLES ACKLAM</b>	Chair	
Adam Goode		2023-05-23
Anastasia Newton		2024-05-21
Bethany Gail		2017-05-23
Catherine Jane Acklam		2016-05-24
Judy Gratton		2014-05-25
<b>LINDA JOYCE EVANS</b>		
Luke Murphy		2024-05-21
<b>MRS SANDIE GEORGINA LAUGHLIN</b>		
Mark Radden		2025-05-20
Maximilian Clay		2024-05-21
Peter Ewan		2025-05-20
Sharon Dutton		2023-05-23

**NANTWICH PLAYERS**

England & Wales - Charity number 510853

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	May	2024		30 <sup>th</sup>	April	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J.ACKLAM	CHAIRMAN		
2	S.LAUGHLIN	TREASURER		
3	J.GRATTON	SECRETARY		
4	L.EVANS			
5	B.FROUD			
6	C.ACKLAM			
7	A.GOOD			
8	A.NEWTON			
9	M.CLAY			
10	S.DUTTON			
11	L.MURPHY			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>INDEPENDENT EXAMINER</b>	B. COGLAN	379, CREWE RD, NANTWICH, CHESHIRE, CW5 6NW

**Name of chief executive or names of senior staff members (Optional information)**

J. ACKLAM, S. LAUGHLIN, J.GRATTON

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**  
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The object of the association is to educate the public in general and the inhabitants of the Borough of Crewe and Nantwich and surrounding areas within reasonable travelling distance there from in particular in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts; and in furtherance of this object but not further or otherwise the association through its Executive Committee shall have the following powers:

(a) to present or assist in presenting dramatic performances, recitals, play readings, lectures, arts festivals, arts exhibitions and public

concerts and other arts events, as the General Meeting or Executive Committee may determine.

(b) To provide and maintain premises for such presentations.

(c) To establish or further the works of other institutions or organisations to be formed or already existing for the promotion of the said objects.

(d) To do all such other things as are necessary for the attainment of the foregoing objects.

Having had regard to the guidance issued by the Charity Commission on public benefit, the Trustees confirm that the following activities are undertaken for the public benefit:

- Dramatic performances;
- Recitals;
- Play readings;
- Lectures;
- Arts festivals;
- Arts exhibitions;
- Public concerts;
- Other arts events.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Nantwich Players does not make grants to others.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

- Nantwich Players had 140 members during the period, with 25 members of its Youth Theatre and some on the waiting list.
- A full programme of 6 plays, 3 studio plays and 1 Youth Theatre play was delivered during the period.
- Significant repair work was completed on the theatre roof during the period.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are divided into General Reserves and Property Fund Reserves.

General Reserves are available for the Executive Committee to allocate as required for operational, maintenance, refurbishment and repair purposes.

Property Fund Reserves are classed as Designated Funds, which are amounts which have been set aside at the discretion of the trustees for the specific, but not legally binding, purpose of funding activities associated with the Theatre Rebuilding Project.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is from customer receipts from the performance of plays. Expenditure on the theatre in terms of repairs, upgrades and competitive entries into national festivals continue to support the key objectives of the charity.

## Section F

## Other optional information


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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Charles Acklam	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	22 <sup>th</sup> February 2026	







# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2025**

# THE NANTWICH PLAYERS

## Financial Statements of the Trustees

For the year ended 30<sup>th</sup> April 2025

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Income and Expenditure Account.	3.
Balance Sheet.	4.
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Notes to the Accounts.	6.

## Independent Examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2025, which are set out on pages 03 to 06.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

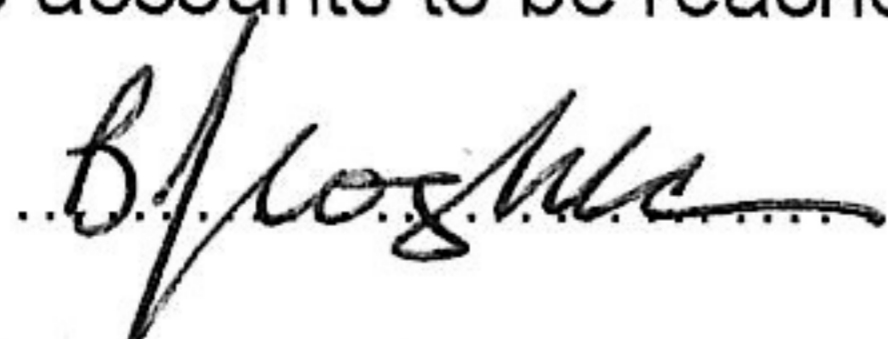
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.



Date. 23<sup>rd</sup> November 2025

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2025

#### "General Fund"

2024		£		£		2025
£						£
	<b>Receipts (Net of Connected Payments)</b>			<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
4,442	Handbagged			-	-	-
6,082	Bedroom Farce			-	-	-
4,838	The Weir			-	-	-
5,821	Theft			-	-	-
5,306	Rules for Living			-	-	-
5,590	Abigail's Party			-	-	-
(566)	Girl on the Train		6,471	-	385	6,086
(139)	When We Are Married		6,880.06	-	798	6,082
-	One Man two Guvnors		8,221.73	-	1,546	6,676
-	Dr Jekyll and Mr Hyde		8,427.73	-	1,863	6,565
-	Flint St Nativity		7,356.94	-	966	6,391
-	Curious Incident		8,186.20	-	1,539	6,647
-	Blackadder		868.71	-	3,548	(2,679)
-	The Tempest		-	-	333	(333)
<b>31,373</b>			<b>46,412</b>	<b>10,977</b>		<b>35,435</b>
	<b>Other Receipts</b>					
-	Development Income					-
483	Donations and Grants					543
496	Interest on Building Society Account					843
1,566	Front of House					1,993
8,086	Bar Profit					10,635
2,810	Theatre Hire					2,525
3,093	Adult / Junior Subscriptions					3,140
323	Youth Subscriptions					345
2,773	Youth Theatre					2,486
<b>19,630</b>						<b>22,509</b>
	<b>Other Payments</b>					
43,940	Development Expenditure				19,405	
40	General - on charitable purposes				623	
948	General - buildings/contents/consumables				1,453	
3,884	Management and Admin				3,986	
1,286	External Subscriptions				1,335	
1,208	Publicity, Stationery, Postage, Newsletter				1,153	
535	Telephone				588	
2,235	Repairs and Renewals				11,734	
8,129	Utilities				6,103	
4,311	Next Seasons Advance Expenditure				4,357	
(2,578)	Studio				(5,736)	
305	Festival Expenses				1,326	
-	Property Development Fund				-	
<b>64,242</b>	<b>Total Other Payments</b>				<b>46,329</b>	
<b>(13,239)</b>	<b>Surplus/(Deficit) of "General Fund" Income over Expenditure.</b>					<b>11,615</b>

#### "Property Development Fund"

	<b>Receipts</b>					
6,200	Donations					4,128
257	Interest Received on Building Society Account					313
1,468	HMRC Tax Repayments on Gift Aid Donations					1,560
<b>7,924</b>						<b>6,001</b>
	<b>Payments</b>					
-	Development Expenditure					-
4,293	Repayment of Principal on Loan No 2 from Nantwich Town Council					4,490
366	Interest paid on Loan No 2 from Nantwich Town Council					170
<b>4,660</b>						<b>4,660</b>
<b>3,264</b>	<b>Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.</b>					<b>1,341</b>
<b>(9,975)</b>	<b>Total Surplus/(Deficit) of Income over Expenditure.</b>					<b>12,956</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2025

2024 £		Note	2025 £
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	Bank Balances	3	
62,735	RBS Account - General Fund		58,506
23,059	Leek United BS - Contingency Fund		38,902
16,805	Nat West Account - Property Fund		17,833
11,321	Leek United BS - Property Fund		<u>11,634</u>
-	Debtors and Prepayments	4	-
<u>198,717</u>	<b>Total Assets</b>		<u>211,674</u>
<u>8,980</u>	Loan No 2 from Nantwich Town Council	5	4,557
<u>189,737</u>			<u>207,117</u>

represented by:-

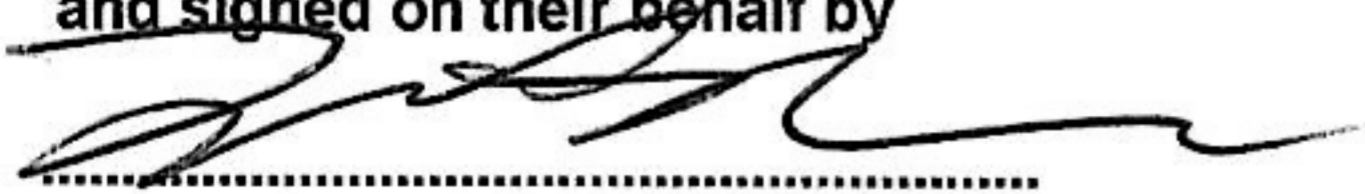
### Reserves

83,895	Opening Reserves	73,920
(9,975)	Surplus / (Deficit) of Income over Expenditure	12,956
115,817	Property Reserve	120,241

189,737

207,117

Approved by the Trustees on .....  
and signed on their behalf by



Jeremy Acklam Chairman



Sandie Laughlin Treasurer

Cash Balances at 30th April 2025

Total 2024 £	RBS Current Account £	Leek United Building Society £	Total General and Contingency Funds £ : p	Nat West Current Account £	Leek United Building Society £	Total Property Fund £	TOTAL £
123,893	62,735	23,059	85,794	16,804	11,321	28,125	113,919
-	(15,000)	15,000	-	-	-	-	-
(9,975)	10,771	843	11,614	1,029	313	1,342	12,956
<b>113,918</b>	58,506	38,902	97,408	17,833	11,634	29,467	126,876

Closing Balance 30th April 2025

# **THE NANTWICH PLAYERS**

## **Notes to the Accounts**

**For the year ended 30<sup>th</sup> April 2025**

### **1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

### **2. Stock at Bar.**

As in past years the Stock at Bar has not been reflected in the accounts.

### **3. Bank Balances**

The movement on the accounts is shown on page 5.

The RBS Current Account is used by the General Fund for everyday business.

One Leek United Building Society Account is used as a contingency savings account by the General Fund.

The Nat West Current Account is used by the Property Development Fund.

The other Leek United Building Society Account is used as a savings account for the Property Development Fund.

### **4. Mortgages' from Nantwich Town Council (NTC)**

The No 1 Loan for £50,000 was fully repaid in 2019 and is no longer shown in these accounts. In 2016 a No 2 Loan was taken from NTC for £40,000 repayable over 10 years at six monthly intervals. Each payment of interest and principal is £2,329.83. The final repayment is due to be made in September 2026

### **5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

## Independent Examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2025, which are set out on pages 03 to 06.

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- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

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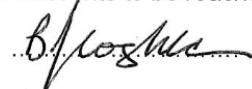
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B J Coghlan FCA.



Date. 23<sup>rd</sup> November 2025

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

**NANTWICH PLAYERS**

England & Wales - Charity number 510853

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 <sup>st</sup>	May	2023	To	30 <sup>th</sup>	April	2024

## Section A Reference and administration details

Charity name

Nantwich Players

Other names charity is known by

Registered charity number (if any)

510853

Charity's principal address

Nantwich Players' Theatre  
 One Love Lane,  
 Nantwich, Cheshire  
**Postcode** CW5 5BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J.ACKLAM	CHAIRMAN		
2	S.LAUGHLIN	TREASURER		
3	J.GRATTON	SECRETARY		
4	L.EVANS			
5	B.FROUD			
6	C.ACKLAM			
7	D. HIRST			
8	A.EDMUNDSON			
9	S.DODD			
10	N.VERNON			
11	A-M.SCRAGG			
12	A.GOOD			
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	B. COGLAN	379, CREWE RD, NANTWICH, CHESHIRE, CW5 6NW

### Name of chief executive or names of senior staff members (Optional information)

J. ACKLAM, S. LAUGHLIN, J.GRATTON

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the association is to educate the public in general and the inhabitants of the Borough of Crewe and Nantwich and surrounding areas within reasonable travelling distance there from in particular in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts; and in furtherance of this object but not further or otherwise the association through its Executive Committee shall have the following powers:

- (a) to present or assist in presenting dramatic performances, recitals, play readings, lectures, arts festivals, arts exhibitions and public

concerts and other arts events, as the General Meeting or Executive Committee may determine.

- (b) To provide and maintain premises for such presentations.
- (c) To establish or further the works of other institutions or organisations to be formed or already existing for the promotion of the said objects.
- (d) To do all such other things as are necessary for the attainment of the foregoing objects.

Having had regard to the guidance issued by the Charity Commission on public benefit, the Trustees confirm that the following activities are undertaken for the public benefit:

- Dramatic performances;
- Recitals;
- Play readings;
- Lectures;
- Arts festivals;
- Arts exhibitions;
- Public concerts;
- Other arts events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Nantwich Players does not make grants to others.

**Summary of the main achievements of the charity during the year**

- Nantwich Players had 140 members during the period, with 25 members of its Youth Theatre and many on the waiting list.
- A full programme of 6 plays, 3 studio plays and 1 Youth Theatre play was delivered during the period.
- Significant refurbishment work was completed in the theatre auditorium during the period.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are divided into General Reserves and Property Fund Reserves.

General Reserves are available for the Executive Committee to allocate as required for operational, maintenance, refurbishment and repair purposes.

Property Fund Reserves are classed as Designated Funds, which are amounts which have been set aside at the discretion of the trustees for the specific, but not legally binding, purpose of funding activities associated with the Theatre Rebuilding Project.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jeremy Charles Acklam	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	
<b>Date</b>	19 <sup>th</sup> February 2024	

# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2024**

**THE NANTWICH PLAYERS**

**Financial Statements of the Trustees**

**For the year ended 30<sup>th</sup> April 2024**

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## Independent Examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2024, which are set out on pages 03 to 06.

### Respective responsibilities of trustees and examiner

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### Basis of independent examiner's report

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### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.  Date. 

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2024

#### "General Fund"

2023		£	£	£	2024
£					£
	<b>Receipts (Net of Connected Payments)</b>				
		Receipts	Payments		Net
3,790	All My Sons	-	-		-
4,923	Kiss Me Stupid	-	-		-
3,919	Big Big Sky	-	-		-
5,467	Habeas Corpus	-	-		-
5,212	Private Lives	-	-		-
5,368	One Flew Over The Cuckoo's Nest	-	-		-
87	Handbagged	5,889	1,447		4,442
(329)	Bedroom Farce	6,605	523		6,082
	The Weir	5,807	969		4,838
	Theft	7,206	1,385		5,821
	Rules for Living	6,687	1,380		5,306
	Abigail's Party	6,775	1,185		5,590
	Girl on the Train	352	918		(566)
	When We Are Married	-	139		(139)
	<b>28,437</b>	<b>39,320</b>	<b>7,947</b>		<b>31,373</b>
	<b>Other Receipts</b>				
-	Development Income				-
661	Donations and Grants				483
106	Interest on Building Society Account				496
1,484	Front of House				1,566
7,179	Bar Profit				8,086
2,250	Theatre Hire				2,810
2,575	Adult / Junior Subscriptions				3,093
279	Youth Subscriptions				323
1,813	Youth Theatre	6,494	3,721		2,773
	<b>16,347</b>				<b>19,630</b>
	<b>Other Payments</b>				
2,676	Development Expenditure		43,940		
6	General - on charitable purposes		40		
635	General - buildings/contents/consumables		948		
3,892	Management and Admin		3,884		
200	External Subscriptions		1,286		
1,214	Publicity, Stationery, Postage, Newsletter		1,208		
297	Telephone		535		
4,272	Repairs and Renewal:		2,235		
7,791	Utilities		8,129		
5,213	Next Seasons Advance Expenditure		4,311		
(2,164)	Studio		(2,578)		
1,177	Festival Expenses		305		
-	Property Development Fund		-		
	<b>25,209</b> Total Other Payments				<b>64,242</b>
	<b>19,575</b> Surplus/(Deficit) of "General Fund" Income over Expenditure.				<b>(13,239)</b>

#### "Property Development Fund"

	<b>Receipts</b>				
4,290	Donations				6,200
55	Interest Received on Building Society Account				257
-	HMRC Tax Repayments on Gift Aid Donations				1,468
-	Transfers from General Account				-
	<b>4,345</b>				<b>7,924</b>
	<b>Payments</b>				
-	Development Expenditure				-
4,167	Repayment of Principal on Loan No 2 from Nantwich Town Council				4,293
492	Interest paid on Loan No 2 from Nantwich Town Council				366
	<b>4,659</b>				<b>4,660</b>
	<b>(314)</b> Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.				<b>3,264</b>
	<b>19,261</b> Total Surplus/(Deficit) of Income over Expenditure.				<b>(9,975)</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2024

2023 £		Note	2024 £
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	Bank Balances	3	
76,470	RBS Account - General Fund		62,735
22,563	Leek United BS - Contingency Fund		23,059
13,797	Nat West Account - Property Fund		16,805
11,064	Leek United BS - Property Fund		<u>11,321</u>
			113,919
-	Debtors and Prepayments	4	-
<u>208,692</u>	<b>Total Assets</b>		<u>198,717</u>
<u>13,273</u>	Loan No 2 from Nantwich Town Council	5	8,980
<u><b>195,419</b></u>			<u><b>189,737</b></u>

represented by:-

### Reserves

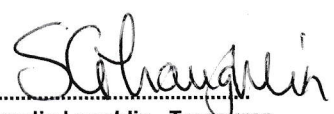
64,636	Opening Reserves	83,895
19,259	Surplus / (Deficit) of Income over Expenditure	(9,975)
111,524	Property Reserve	115,817

195,419

189,737

Approved by the Trustees on 7/5/24  
and signed on their behalf by

  
Jeremy Acklam Chairman

  
Sandie Laughlin Treasurer

Cash Balances at 30th April 2024

Total 2023 £	RBS Current Account £	Leek United Building Society £	Total General and Contingency Funds £ : p	Nat West Current Account £	Leek United Building Society £	Total Property Fund £	TOTAL £
104,635	76,470	22,563	99,033	13,796	11,064	24,860	123,893
-	-	-	-	-	-	-	-
19,259	(13,735)	496	(13,239)	3,007	257	3,264	(9,975)
<b>123,894</b>	<b>62,735</b>	<b>23,059</b>	<b>85,794</b>	<b>16,804</b>	<b>11,321</b>	<b>28,124</b>	<b>113,919</b>

**123,894** Closing Balance 30th April 2024

## **THE NANTWICH PLAYERS**

### **Notes to the Accounts**

**For the year ended 30<sup>th</sup> April 2024**

**1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

**2. Stock at Bar.**

As in past years the Stock at Bar has not been reflected in the accounts.

**3. Bank Balances**

The movement on the accounts is shown on page 5.

The RBS Current Account is used by the General Fund for everyday business.

One Leek United Building Society Account is used as a contingency savings account by the General Fund.

The Nat West Current Account is used by the Property Development Fund.

The other Leek United Building Society Account is used as a savings account for the Property Development Fund.

**4. Mortgages' from Nantwich Town Council (NTC)**

The No 1 Loan for £50,000 was fully repaid in 2019 and is no longer shown in these accounts. In 2016 a No 2 Loan was taken from NTC for £40,000 repayable over 10 years at six monthly intervals. Each payment of interest and principal is £2,329.83. The final repayment is due to be made in 2026

**5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2024**

**THE NANTWICH PLAYERS**

**Financial Statements of the Trustees**

**For the year ended 30<sup>th</sup> April 2024**

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Notes to the Accounts.	6.

## Independent Examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2024, which are set out on pages 03 to 06.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.  Date. 

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2024

#### "General Fund"

2023		£	£	£	2024
£					£
	<b>Receipts (Net of Connected Payments)</b>				
		Receipts	Payments		Net
3,790	All My Sons	-	-		-
4,923	Kiss Me Stupid	-	-		-
3,919	Big Big Sky	-	-		-
5,467	Habeas Corpus	-	-		-
5,212	Private Lives	-	-		-
5,368	One Flew Over The Cuckoo's Nest	-	-		-
87	Handbagged	5,889	1,447		4,442
(329)	Bedroom Farce	6,605	523		6,082
	The Weir	5,807	969		4,838
	Theft	7,206	1,385		5,821
	Rules for Living	6,687	1,380		5,306
	Abigail's Party	6,775	1,185		5,590
	Girl on the Train	352	918		(566)
	When We Are Married	-	139		(139)
	<b>28,437</b>	<b>39,320</b>	<b>7,947</b>		<b>31,373</b>
	<b>Other Receipts</b>				
-	Development Income				-
661	Donations and Grants				483
106	Interest on Building Society Account				496
1,484	Front of House				1,566
7,179	Bar Profit				8,086
2,250	Theatre Hire				2,810
2,575	Adult / Junior Subscriptions				3,093
279	Youth Subscriptions				323
1,813	Youth Theatre	6,494	3,721		2,773
	<b>16,347</b>				<b>19,630</b>
	<b>Other Payments</b>				
2,676	Development Expenditure		43,940		
6	General - on charitable purposes		40		
635	General - buildings/contents/consumables		948		
3,892	Management and Admin		3,884		
200	External Subscriptions		1,286		
1,214	Publicity, Stationery, Postage, Newsletter		1,208		
297	Telephone		535		
4,272	Repairs and Renewal:		2,235		
7,791	Utilities		8,129		
5,213	Next Seasons Advance Expenditure		4,311		
(2,164)	Studio		(2,578)		
1,177	Festival Expenses		305		
-	Property Development Fund		-		
	<b>25,209</b> Total Other Payments				<b>64,242</b>
	<b>19,575</b> Surplus/(Deficit) of "General Fund" Income over Expenditure.				<b>(13,239)</b>

#### "Property Development Fund"

	<b>Receipts</b>				
4,290	Donations				6,200
55	Interest Received on Building Society Account				257
-	HMRC Tax Repayments on Gift Aid Donations				1,468
-	Transfers from General Account				-
	<b>4,345</b>				<b>7,924</b>
	<b>Payments</b>				
-	Development Expenditure				-
4,167	Repayment of Principal on Loan No 2 from Nantwich Town Council				4,293
492	Interest paid on Loan No 2 from Nantwich Town Council				366
	<b>4,659</b>				<b>4,660</b>
	<b>(314)</b> Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.				<b>3,264</b>
	<b>19,261</b> Total Surplus/(Deficit) of Income over Expenditure.				<b>(9,975)</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2024

2023 £		Note	2024 £
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	Bank Balances	3	
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			113,919
-	Debtors and Prepayments	4	-
<u>208,692</u>	<b>Total Assets</b>		<u>198,717</u>
<u>13,273</u>	Loan No 2 from Nantwich Town Council	5	8,980
<u><b>195,419</b></u>			<u><b>189,737</b></u>

represented by:-

### Reserves

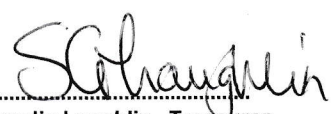
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195,419

189,737

Approved by the Trustees on 7/5/24  
and signed on their behalf by

  
Jeremy Acklam Chairman

  
Sandie Laughlin Treasurer

Cash Balances at 30th April 2024

Total 2023 £	Opening Balance at 1st May 2023	RBS Current Account £	Leek United Building Society £	Total General and Contingency Funds £ : p	Nat West Current Account £	Leek United Building Society £	Total Property Fund £	TOTAL £
	104,635	76,470	22,563	99,033	13,796	11,064	24,860	123,893
-	Net transfers between accounts	-	-	-	-	-	-	-
	19,259	(13,735)	496	(13,239)	3,007	257	3,264	(9,975)
		62,735	23,059	85,794	16,804	11,321	28,124	113,919
	<b>123,894</b> Closing Balance 30th April 2024							

## **THE NANTWICH PLAYERS**

### **Notes to the Accounts**

**For the year ended 30<sup>th</sup> April 2024**

**1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

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**5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

**NANTWICH PLAYERS**

England & Wales - Charity number 510853

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	May	2022		30 <sup>th</sup>	April	2023

## Section A Reference and administration details

Charity name

Nantwich Players

Other names charity is known by

Registered charity number (if any)

510853

Charity's principal address

Nantwich Players' Theatre  
 One Love Lane,  
 Nantwich, Cheshire  
**Postcode** CW5 5BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J. ACKLAM	CHAIRMAN		
2	S. LAUGHLIN	TREASURER		
3	G. GUEST	SECRETARY		
4	C. ACKLAM			
5	A. EDMUNDSON			
6	L. EVANS			
7	B. FROUD			
8	E.CAULFIELD			
9	D. HIRST			
10	G. JONES			
11	C.HOY			
12	N.VERNON			
13	J. GRATTON			
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	B. COGLAN	379, CREWE RD, NANTWICH, CHESHIRE, CW5 6NW

### Name of chief executive or names of senior staff members (Optional information)

P. HOUGH, J. ACKLAM, S. LAUGHLIN

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the association is to educate the public in general and the inhabitants of the Borough of Crewe and Nantwich and surrounding areas within reasonable travelling distance there from in particular in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts; and in furtherance of this object but not further or otherwise the association through its Executive Committee shall have the following powers:

- (a) to present or assist in presenting dramatic performances, recitals, play readings, lectures, arts festivals, arts exhibitions and public

concerts and other arts events, as the General Meeting or Executive Committee may determine.

- (b) To provide and maintain premises for such presentations.
- (c) To establish or further the works of other institutions or organisations to be formed or already existing for the promotion of the said objects.
- (d) To do all such other things as are necessary for the attainment of the foregoing objects.

Having had regard to the guidance issued by the Charity Commission on public benefit, the Trustees confirm that the following activities are undertaken for the public benefit:

- Dramatic performances;
- Recitals;
- Play readings;
- Lectures;
- Arts festivals;
- Arts exhibitions;
- Public concerts;
- Other arts events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Nantwich Players does not make grants to others.

**Summary of the main achievements of the charity during the year**

- Nantwich Players had 130 members during the period, with an additional 25 members of its Youth Theatre and many on the waiting list.
- Operational Recovery from the effects of the Coronavirus Pandemic were complete during the year, with 6 main house productions, a 'Youth Theatre' production and three 'Studio' productions.
- In addition, a new service for 6-11 yr olds has been operational on Saturday mornings.
- Nantwich Players again won the 'Best Northern 1 act Production' in the All England Festival during the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are divided into General Reserves and Property Fund Reserves.

General Reserves are available for the Executive Committee to allocate as required for operational, maintenance, refurbishment and repair purposes.

Property Fund Reserves are classed as Designated Funds, which are amounts which have been set aside at the discretion of the trustees for the specific, but not legally binding, purpose of funding activities associated with the Theatre Rebuilding Project.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity plans to refurbish its auditorium in the year following this, based on the more-rapid recovery from the Pandemic, than that forecast in its planning.


## Section F Other optional information

--

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jeremy Charles Acklam	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	
<b>Date</b>	10 <sup>th</sup> February 2024	

# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2023**

**THE NANTWICH PLAYERS**

**Financial Statements of the Trustees**

**For the year ended 30<sup>th</sup> April 2023**

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## **.Independent examiner's report to the trustees of Nantwich Players**

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2023, which are set out on pages 03 to 06.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.



Date. 19<sup>th</sup> January 2024.

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2023

#### "General Fund"

2022		£	£	£	2023
£	Receipts (Net of Connected Payments)	Receipts	Payments	Net	£
2,069	Female of the Species	-	-	-	-
3,256	Wait Until Dark	-	-	-	-
3,604	Christmas Carol Radio Play	-	-	-	-
2,845	Lovesong	-	-	-	-
(225)	All My Sons	4,457	667	3,790	3,790
(974)	Kiss Me Stupid	5,398	475	4,923	4,923
	Big Big Sky	4,816	898	3,919	3,919
	Habeas Corpus	6,346	880	5,467	5,467
	Private Lives	6,058	846	5,212	5,212
	One Flew Over The Cuckoo's Nest	6,671	1,303	5,368	5,368
	Handbagged	361	274	87	87
	Bedroom Farce	-	329	(329)	(329)
<b>10,575</b>		<b>34,108</b>	<b>5,672</b>	<b>28,436</b>	
	<b>Other Receipts</b>				
-	Development Income				-
11,345	Donations and Grants				661
22	Interest on Building Society Account				106
306	Front of House				1,484
2,519	Bar Profit				7,179
950	Theatre Hire				2,250
227	Adult / Junior Subscriptions				2,575
278	Youth Subscriptions				279
7	Youth Theatre	-	-	1,813	1,813
<b>15,655</b>				<b>16,347</b>	
	<b>Other Payments</b>				
	Development Expenditure		2,676		
81	General - on charitable purposes		6		
323	General - buildings/contents/consumables		635		
3,325	Management and Admin		3,892		
499	External Subscriptions		200		
991	Publicity, Stationery, Postage, Newsletter		1,214		
198	Telephone		297		
7,289	Repairs and Renewal:		4,272		
1,856	Utilities		7,791		
4,682	Next Seasons Advance Expenditure		5,213		
-	Studio		(2,164)		
417	Festival Expenses		1,177		
-	Property Development Fund		-		
<b>19,661</b>	<b>Total Other Payments</b>		<b>25,210</b>		<b>25,210</b>
<b>6,569</b>	<b>Surplus/(Deficit) of "General Fund" Income over Expenditure.</b>				<b>19,573</b>

#### "Property Development Fund"

	<b>Receipts</b>				
4,688	Donations				4,290
11	Interest Received on Building Society Account				55
3,477	HMRC Tax Repayments on Gift Aid Donations				-
-	Transfers from General Account				-
<b>8,176</b>					<b>4,345</b>
	<b>Payments</b>				
-	Development Expenditure				-
4,045	Repayment of Principal on Loan No 2 from Nantwich Town Council				4,167
614	Interest paid on Loan No 2 from Nantwich Town Council				492
<b>4,660</b>					<b>4,659</b>
<b>3,516</b>	<b>Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.</b>				<b>(314)</b>
<b>10,085</b>	<b>Total Surplus/(Deficit) of Income over Expenditure.</b>				<b>19,259</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2023

2022 £		Note	2023 £
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	Bank Balances	3	
57,003	RBS Account - General Fund		76,470
22,457	Leek United BS - Contingency Fund		22,563
14,166	Nat West Account - Property Fund		13,797
11,009	Leek United BS - Property Fund		<u>11,064</u>
			123,894
-	Debtors and Prepayments	4	-
<u>189,433</u>	<b>Total Assets</b>		<u>208,692</u>
<u>17,441</u>	Loan No 2 from Nantwich Town Council	5	13,273
<u><b>171,993</b></u>			<u><b>195,419</b></u>

represented by:-

### Reserves

54,551	Opening Reserves	64,636
10,085	Surplus / (Deficit) of Income over Expenditure	19,259
107,357	Property Reserve	111,524

171,993

Approved by the Trustees on  
and signed on their behalf by

  
Jeremy Acklam Chairman

195,419

  
Sandie Laughlin Treasurer

Cash Balances at 30th April 2023

Total 2022 £	Opening Balance at 1st May 2022	- Net transfers between accounts	10,085 Surplus/ (Deficit) of Income over Expenditure	<b>104,635</b> Closing Balance 30th April 2023	RBS Current Account £	Leek United Building Society £	Total General and Contingency Funds £ : p	Nat West Current Account £	Leek United Building Society £	Total Property Fund £	TOTAL £
	94,550	-			57,003	22,457	79,460	14,166	11,009	25,175	104,635
					-	-	-	-	-	-	-
					19,467	106	19,573	(370)	55	(314)	19,259
					76,470	22,563	99,033	13,796	11,064	24,861	123,894

# **THE NANTWICH PLAYERS**

## **Notes to the Accounts**

**For the year ended 30<sup>th</sup> April 2023**

**1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

**2. Stock at Bar.**

As in past years the Stock at Bar has not been reflected in the accounts.

**3. Bank Balances**

The movement on the accounts is shown on page 5.

The RBS Current Account is used by the General Fund for everyday business.

One Leek United Building Society Account is used as a contingency savings account by the General Fund.

The Nat West Current Account is used by the Property Development Fund.

The other Leek United Building Society Account is used as a savings account for the Property Development Fund.

**4. Mortgages' from Nantwich Town Council (NTC)**

The No 1 Loan for £50,000 was fully repaid in 2019 and is no longer shown in these accounts. In 2016 a No 2 Loan was taken from NTC for £40,000 repayable over 10 years at six monthly intervals. Each payment of interest and principal is £2,329.83. The final repayment is due to be made in 2026

**5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

## **.Independent examiner's report to the trustees of Nantwich Players**

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2023, which are set out on pages 03 to 06.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

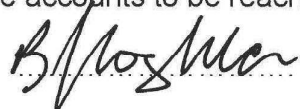
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.



Date 19<sup>th</sup> January 2024.

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

**NANTWICH PLAYERS**

England & Wales - Charity number 510853

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	May	2021		30 <sup>th</sup>	April	2022

## Section A Reference and administration details

Charity name

Nantwich Players

Other names charity is known by

Registered charity number (if any)

510853

Charity's principal address

Nantwich Players' Theatre	
One Love Lane,	
Nantwich, Cheshire	
Postcode	CW5 5BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J. ACKLAM	CHAIRMAN		
2	S. LAUGHLIN	TREASURER		
3	G. GUEST	SECRETARY		
4	C. ACKLAM			
5	A. EDMUNDSON			
6	L. EVANS			
7	B. FROUD			
8	J. PARK			
9	D. HIRST			
10	G. JONES			
11	C. RIDGE			
12	J. POWELL			
13	J. GRATTON			
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	B. COGLAN	379, CREWE RD, NANTWICH, CHESHIRE, CW5 6NW

### Name of chief executive or names of senior staff members (Optional information)

P. HOUGH, J. ACKLAM, S. LAUGHLIN

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the association is to educate the public in general and the inhabitants of the Borough of Crewe and Nantwich and surrounding areas within reasonable travelling distance there from in particular in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts; and in furtherance of this object but not further or otherwise the association through its Executive Committee shall have the following powers:

(a) to present or assist in presenting dramatic performances, recitals, play readings, lectures, arts festivals, arts exhibitions and public

- concerts and other arts events, as the General Meeting or Executive Committee may determine.
- (b) To provide and maintain premises for such presentations.
  - (c) To establish or further the works of other institutions or organisations to be formed or already existing for the promotion of the said objects.
  - (d) To do all such other things as are necessary for the attainment of the foregoing objects.

Having had regard to the guidance issued by the Charity Commission on public benefit, the Trustees confirm that the following activities are undertaken for the public benefit:

- Dramatic performances;
- Recitals;
- Play readings;
- Lectures;
- Arts festivals;
- Arts exhibitions;
- Public concerts;
- Other arts events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Nantwich Players does not make grants to others.

**Summary of the main achievements of the charity during the year**

- Nantwich Players had 135 members during the period, with an additional 25 members of its Youth Theatre and many on the waiting list.
- Recovery from the effects of the Coronavirus Pandemic were well under way during the year, with 4 main house productions, a 'Youth Theatre' production and two 'Studio' productions.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are divided into General Reserves and Property Fund Reserves.

General Reserves are available for the Executive Committee to allocate as required for operational, maintenance, refurbishment and repair purposes.

Property Fund Reserves are classed as Designated Funds, which are amounts which have been set aside at the discretion of the trustees for the specific, but not legally binding, purpose of funding activities associated with the Theatre Rebuilding Project.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Charles Acklam	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	7 <sup>th</sup> February 2023	

# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2022**

**THE NANTWICH PLAYERS**

**Financial Statements of the Trustees**

**For the year ended 30<sup>th</sup> April 2022**

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## **.Independent examiner's report to the trustees of Nantwich Players**

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2022, which are set out on pages 03 to 06.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA. *B J Coghlan* Date. *25th November 2022*

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2022

#### "General Fund"

2021 £		£	£	2022 £
	Receipts (Net of Connected Payments)	Receipts	Payments	Net
-		-	-	-
6,285	Lady Killers	-	-	-
691	Bedroom Farce	-	-	-
(56)	Female of the Species	2,543	474	2,069
	Wait Until Dark	3,810	554	3,256
(1,369)	Christmas Carol Radio Play	4,314	710	3,604
	Lovesong	3,577	732	2,845
	All My Sons	184	409	(225)
	Kiss Me Stupid	-	974	(974)
<b>5,551</b>		<b>14,429</b>	<b>3,853</b>	<b>10,575</b>
	<b>Other Receipts</b>			
316	Development Income			-
11,370	Covid-19 Government Grants			11,345
32	Interest on Building Society Account			22
-	Front of House			306
-	Bar Profit			2,519
-	Theatre Hire			950
118	Adult / Junior Subscriptions			227
-	Youth Subscriptions			278
2,400	Youth Theatre	3,338	3,331	7
<b>14,235</b>				<b>15,655</b>
	<b>Other Payments</b>			
24,359	Development Expenditure		-	
-	General - on charitable purposes		81	
422	General - buildings/contents/consumables		323	
3,034	Management and Admin		3,325	
571	External Subscriptions		499	
221	Publicity, Stationery, Postage, Newsletter		991	
319	Telephone		198	
1,474	Repairs and Renewal		7,289	
2,676	Utilities		1,856	
-	Next Seasons Advance Expenditure		4,682	
(118)	Studio / Festival Expenses		417	
-	Property Development Fund		-	
<b>32,960</b>	<b>Total Other Payments</b>			<b>19,661</b>
<b>(13,174)</b>	<b>Surplus/(Deficit) of "General Fund" Income over Expenditure.</b>			<b>6,569</b>

#### "Property Development Fund"

	<b>Receipts</b>			
5,442	Donations			4,688
16	Interest Received on Building Society Account			11
-	HMRC Tax Repayments on Gift Aid Donations			3,477
-	Transfers from General Account			-
<b>5,458</b>				<b>8,176</b>
	<b>Payments</b>			
-	Development Expenditure			-
3,927	Repayment of Principal on Loan No 2 from Nantwich Town Council			4,045
733	Interest paid on Loan No 2 from Nantwich Town Council			614
<b>4,660</b>				<b>4,660</b>
<b>798</b>	<b>Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.</b>			<b>3,516</b>
<b>(12,376)</b>	<b>Total Surplus/(Deficit) of Income over Expenditure.</b>			<b>10,085</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2022

2021 £		Note	2022 £
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	Bank Balances	3	
50,457	RBS Account - General Fund		57,003
22,434	Leek United BS - Contingency Fund		22,457
10,661	Nat West Account - Property Fund		14,166
10,998	Leek United BS - Property Fund		<u>11,009</u>
			104,635
-	Debtors and Prepayments	4	-
<u>179,348</u>	<b>Total Assets</b>		<u>189,433</u>
<u>21,486</u>	Loan No 2 from Nantwich Town Council	5	17,441
<u><b>157,863</b></u>			<u><b>171,993</b></u>

represented by:-

### Reserves

66,927	Opening Reserves	54,551
(12,376)	Surplus / (Deficit) of Income over Expenditure	10,085
103,312	Property Reserve	107,357

157,863

171,993

Approved by the Trustees on 3/11/23  
and signed on their behalf by

  
Jeremy Acklam Chairman

  
Sandie Laughlin Treasurer

Cash Balances at 30th April 2022

Total 2021 £	Opening Balance at 1st May 2020	RBS	Leek United	Total	Nat West	Leek United	Total	TOTAL
		Current Account £	Building Society £	General and Contingency Funds £ : p	Current Account £	Building Society £	Property Fund £	£
106,926		50,457	22,434	72,891	10,661	10,998	21,659	94,550
-	Net transfers between accounts	-	-	-	-	-	-	-
(12,376)	Surplus/ (Deficit) of Income over Expenditure	6,546	23	6,569	3,505	11	3,516	10,085
<b>94,550</b>	Closing Balance 30th April 2021	57,003	22,457	79,460	14,166	11,009	25,175	104,635

# THE NANTWICH PLAYERS

## Notes to the Accounts

For the year ended 30<sup>th</sup> April 2022

### **1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

### **2. Stock at Bar.**

As in past years the Stock at Bar has not been reflected in the accounts.

### **3. Bank Balances**

The movement on the accounts is shown on page 5.

The RBS Current Account is used by the General Fund for everyday business.

One Leek United Building Society Account is used as a contingency savings account by the General Fund.

The Nat West Current Account is used by the Property Development Fund.

The other Leek United Building Society Account is used as a savings account for the Property Development Fund.

### **4. Mortgages' from Nantwich Town Council (NTC)**

The No 1 Loan for £50,000 was repayable over 10years at six monthly intervals. Each payment for interest and principal was £2,783.16. The first repayment was made in October 2009 and the final payment in April 2019.. A No 2 Loan was taken from NTC for £40,000 repayable over 10 years at six monthly intervals. Each payment of interest and principle is £2,329.83. The first repayment was made in September 2016

### **5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

### **6. Loan Repayment.**

The Trust made the final payment on the No 1 loan on 8<sup>th</sup> April 2019.

## **.Independent examiner's report to the trustees of Nantwich Players**

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2022, which are set out on pages 03 to 06.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA. *B. J. Coghlan* Date. *20th November 2022*

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

**NANTWICH PLAYERS**

England & Wales - Charity number 510853

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	May	2020		30 <sup>th</sup>	April	2021

## Section A Reference and administration details

Charity name

Nantwich Players

Other names charity is known by

Registered charity number (if any)

510853

Charity's principal address

Nantwich Players' Theatre	
One Love Lane,	
Nantwich, Cheshire	
Postcode	CW5 5BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. HOUGH	PRESIDENT		
2	J. ACKLAM	CHAIRMAN		
3	S. LAUGHLIN	TREASURER		
4	G. GUEST	SECRETARY		
5	C. ACKLAM			
6	A. EDMUNDSON			
7	L. EVANS			
8	B. FROUD			
9	N.VERNON			
10	D. HIRST			
11	G. JONES			
12	E. CAULFIELD			
13	J. POWELL			
14	J. GRATTON			
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	B. COGLAN	379, CREWE RD, NANTWICH, CHESHIRE, CW5 6NW

### Name of chief executive or names of senior staff members (Optional information)

J. ACKLAM, S. LAUGHLIN, J.GRATTON

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the association is to educate the public in general and the inhabitants of the Borough of Crewe and Nantwich and surrounding areas within reasonable travelling distance there from in particular in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts; and in furtherance of this object but not further or otherwise the association through its Executive Committee shall have the following powers:

(a) to present or assist in presenting dramatic performances, recitals, play readings, lectures, arts festivals, arts exhibitions and public

- concerts and other arts events, as the General Meeting or Executive Committee may determine.
- (b) To provide and maintain premises for such presentations.
  - (c) To establish or further the works of other institutions or organisations to be formed or already existing for the promotion of the said objects.
  - (d) To do all such other things as are necessary for the attainment of the foregoing objects.

Having had regard to the guidance issued by the Charity Commission on public benefit, the Trustees confirm that the following activities are undertaken for the public benefit:

- Dramatic performances;
- Recitals;
- Play readings;
- Lectures;
- Arts festivals;
- Arts exhibitions;
- Public concerts;
- Other arts events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Nantwich Players does not make grants to others.

**Summary of the main achievements of the charity during the year**

- Nantwich Players had 140 members during the period, with 25 members of its Youth Theatre and many on the waiting list.

Due to the Coronavirus Pandemic only production, which was streamed over the internet.

- Building work was completed on a mezzanine workshop and properties store utilising previously unused space at the Players' Theatre.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are divided into General Reserves and Property Fund Reserves.

General Reserves are available for the Executive Committee to allocate as required for operational, maintenance, refurbishment and repair purposes.

Property Fund Reserves are classed as Designated Funds, which are amounts which have been set aside at the discretion of the trustees for the specific, but not legally binding, purpose of funding activities associated with the Theatre Rebuilding Project.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeremy Charles Acklam	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	26 <sup>th</sup> February 2022	

# **The Nantwich Players**

**Charity No: 510853**

## **FINANCIAL STATEMENTS**

**of the**

**Trustees of the Nantwich Players**

**for the year ended 30th April 2021**

**THE NANTWICH PLAYERS**

**Financial Statements of the Trustees**

**For the year ended 30<sup>th</sup> April 2021**

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## Independent examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2021, which are set out on pages 03 to 06.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan FCA.  Date. *10th January 2022*

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW

## The Nantwich Players

### Income & Expenditure Account to 30th April 2021

#### "General Fund"

2020 £		£ : p	£ : p	2021 £ : p
	Receipts (Net of Connected Payments)	Receipts	Payments	Net
4,920	Beauty Queen	-	-	-
(40)	Lady Killers	6,733	448	6,285
4,649	Steel Magnolias	-	-	-
4,900	Jeaves and Wooster	-	-	-
4,682	Great Expectations	-	-	-
3,911	Honour	-	-	-
(209)	Wait Until Dark	-	-	-
(139)	Bedroom Farce	691	-	691
	Female of the Species	720	776	(56)
	Christmas Carol Radio Play	120	1,489	(1,369)
	Lovesong	-	-	-
	All My Sons	-	-	-
	Kiss Me Stupid	-	-	-
<b>22,674</b>		<b>8,264</b>	<b>2,713</b>	<b>5,551</b>
	<b>Other Receipts</b>			
1,269	Development Income			316
10,000	Covid-19 Government Grants			11,370
56	Interest on Building Society Account			32
1,694	Front of House			-
5,545	Bar Profit			-
485	Theatre Hire			-
2,826	Adult / Junior Subscriptions			118
308	Youth Subscriptions			-
(799)	Youth Theatre	2,688	289	2,400
<b>21,383</b>				<b>14,235</b>
	<b>Other Payments</b>			
-	Development Expenditure		24,359	
118	General - on charitable purposes		-	
1,044	General - buildings/contents/consumables		422	
3,794	Management and Admin		3,034	
643	External Subscriptions		571	
1,220	Publicity, Stationery, Postage, Newsletter		221	
265	Telephone		319	
11,745	Repairs and Renewal:		1,474	
4,715	Utilities		2,676	
2,080	Next Seasons Advance Expenditure		-	
395	Studio / Festival Expenses		(118)	
-	Property Development Fund		-	
<b>26,018</b>	<b>Total Other Payments</b>			<b>32,960</b>
<b>18,038</b>	<b>Surplus/(Deficit) of "General Fund" income over Expenditure.</b>			<b>(13,174)</b>

#### "Property Development Fund"

	<b>Receipts</b>			
5,634	Donations			5,442
23	Interest Received on Building Society Account			16
3,894	HMRC Tax Repayments on Gift Aid Donations			-
-	Transfers from General Account			-
<b>9,551</b>				<b>5,458</b>
	<b>Payments</b>			
-	Development Expenditure			-
-	Repayment of Principal on Loan No 1 from Nantwich Town Council			-
64	Interest paid on Loan No 1 from Nantwich Town Council (final adjustment)			-
3,811	Repayment of Principal on Loan No 2 from Nantwich Town Council			3,927
848	Interest paid on Loan No 2 from Nantwich Town Council			733
<b>4,723</b>				<b>4,660</b>
<b>4,828</b>	<b>Surplus/(Deficit) of "Property Development Fund" income over Expenditure.</b>			<b>798</b>
<b>22,866</b>	<b>Total Surplus/(Deficit) of income over Expenditure.</b>			<b>(12,376)</b>

# The Nantwich Players

## Balance Sheet as at 30th April 2021

2020 £		Note	2021 £:p
	<b>Fixed Assets</b>		
84,798	Land and Buildings	1	84,798
	<b>Current Assets</b>		
-	Stock at Bar	2	-
	<b>Bank Balances</b>	3	
63,662	RBS Account - General Fund		50,457
22,402	Leek United BS - Contingency Fund		22,434
9,879	Nat West Account - Property Fund		10,661
<u>10,983</u>	Leek United BS - Property Fund		<u>10,998</u>
			94,550
-	Debtors and Prepayments	4	-
<u>191,724</u>	<b>Total Assets</b>		<u>179,348</u>
-	Loan No 1 from Nantwich Town Council	5	-
<u>25,413</u>	Loan No 2 from Nantwich Town Council	5	21,486
<u>166,312</u>			<u>157,863</u>

represented by:-

### Reserves

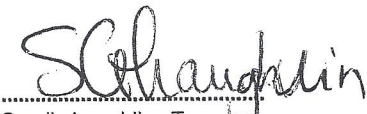
44,061	Opening Reserves	66,927
22,866	Surplus / (Deficit) of Income over Expenditure	(12,376)
99,385	Property Reserve	103,312

166,312

Approved by the Trustees on  
and signed on their behalf by

  
Jeremy Acklam Chairman

157,863

  
Sandie Laughlin Treasurer

Cash Balances at 30th April 2021

	RBS Current Account £ : p	Leek United Building Society £ : p	Total General and Contingency Funds £ : p	Nat West Current Account £ : p	Leek United Building Society £ : p	Total Property Fund £ : p	TOTAL £ : p
Total 2020							
£							
84,060	63,662	22,402	86,064	9,879	10,983	20,862	106,926
-	-	-		-	-	-	-
Net transfers between accounts							
22,866	(13,206)	32	(13,174)	782	16	798	(12,376)
	50,457	22,434	72,890	10,661	10,998	21,660	94,550
<b>106,926</b>							
Closing Balance 30th April 2020							

## THE NANTWICH PLAYERS

### Notes to the Accounts

For the year ended 30<sup>th</sup> April 2021

**1. Land and Buildings**

No1 Love Lane was purchased in March 2009 for £84,796.50. The land and Buildings have been valued at cost.

**2. Stock at Bar.**

As in past years the Stock at Bar has not been reflected in the accounts.

**3. Bank Balances**

The movement on the accounts is shown on page 5.

The RBS Current Account is used by the General Fund for everyday business.

One Leek United Building Society Account is used as a contingency savings account by the General Fund.

The Nat West Current Account is used by the Property Development Fund.

The other Leek United Building Society Account is used as a savings account for the Property Development Fund.

**4. Mortgages' from Nantwich Town Council (NTC)**

The No 1 Loan for £50,000 is repayable over 10years at six monthly intervals. Each payment for interest and principal is £2,783.16. The first repayment was made in October 2009 and the final payment in April 2019.. A No 2 Loan was taken from NTC for £40,000 repayable over 10 years at six monthly intervals. Each payment of interest and principle is £2,329.83. The first repayment was made in September 2016

**5. Property Reserve**

This reserve represents amounts transferred out of other reserves as capital repayments are made on both the No 1 and 2 NTC Loans

**6. Loan Repayment.**

The Trust made the final payment on the No 1 loan on 8<sup>th</sup> April 2019.

## Independent examiner's report to the trustees of Nantwich Players

I report on the accounts of the Trust (Registered Charity No. 510853) for the year ended 30<sup>th</sup> April 2021, which are set out on pages 03 to 06.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B J Coghlan.FCA. 

Date. 10<sup>th</sup> January 2022

379 Crewe Road, Wistaston, Nantwich, Cheshire. CW5 6NW