The Hurstpierpoint Players CIO
Statement of financial activities
For the year ended 30 April 2026

	Note	Unrestricted Fund £	Restricted Fund £	2026 £	2025 £
Income					
Productions		24,482	-	24,482	21,268
Subscriptions		992	-	992	468
Fundraising		477	-	477	210
Donations		7	-	7	170
Charges for use of theatre		3,964	-	3,964	3,030
Bar Income		8,549	-	8,549	8,336
Other		513	-	513	2,050
Bank interest		943	-	943	974
TOTAL REVENUE		**39,927**	**-**	**39,927**	**36,506**
DIRECT CHARITABLE EXPENDITURE					
Production costs		4,839	-	4,839	13,844
Bar expenses		3,856	-	3,856	3,707
Advertising		2,103	-	2,103	2,199
Fundraising		1,052	-	1,052	60
Insurance		3,683	-	3,683	3,573
Management & Admin		725	-	725	264
Telephone		558	-	558	639
R&R		10,729	-	10,729	6,360
Bad Debt		-		-	-
Other		388	-	388	2,594
Legal & Professional		-	-	-	-
Accountancy		1,200	-	1,200	1,201
L&H		3,753	-	3,753	2,872
Rates		585	-	585	335
Bank Charges		-	-	-	-
Depreciation		2,773	-	2,773	3,698
		36,244	**-**	**36,244**	**41,346**
SURPLUS/(LOSS) FOR THE YEAR		**3,683**	**-**	**3,683**	**(4,840)**

The Hurstpierpoint Players CIO
Statement of assets and liabilities
Year ended 30 April 2026

	Note	Unrestricted Fund	Restricted Fund	2026	2025
FIXED ASSETS					
Tangible assets	3	69,481	-	69,481	72,254
CURRENT ASSETS					
Debtors	5	1,131	-	1,131	866
Bank account	8	18,657	-	18,657	13,523
Deposit account		36,856	-	36,856	35,912
Petty cash		171	-	171	57
		56,815	-	56,815	50,358
GROSS ASSETS		126,296	-	126,296	122,612
CURRENT LIABILITIES					
Accruals	5	(1,200)	-	(1,200)	(1,200)
NET CURRENT ASSETS		**£ 125,096**	**£ -**	**£ 125,096**	**£ 121,412**
GENERAL FUND					
Brought forward		121,412	-	121,412	126,252
Surplus for the year		3,683	-	3,683	(4,840)
		£ 125,095	**£ -**	**£ 125,095**	**£ 121,412**

The financial statements were approved by the board of Trustees and authorised for issue on ..... And were signed on its behalf by

.....
A Hooper - Trustee

Note

1 **ACCOUNTNING POLICIES**

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the uk and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income s recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Plant and machinery	25% on a reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 TRUSTEES'S REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2026 nor for the year ended 30 April 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2026 nor for the year ended 30 April 2025.

3 TANGIBLE FIXED ASSETS

		Freehold property	Plant and machinery	Total
		£	£	£
Cost at	01 May 2025	61,161	51,733	112,894
Additions		-	-	-
Disposals		-	-	-
Cost at	30 April 2026	61,161	51,733	112,894
Depn at	01 May 2025	-	40,640	40,640
Charge		-	2,773	2,773
Disposals		-	-	-
Depn at	30 April 2026	-	43,413	43,413
NBV at	30 April 2026	61,161	8,320	69,481
NBV at	30 April 2025	61,161	11,093	72,254

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	585	330
Prepayments	546	536
	1,131	866

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other creditors	1,200	1,200

6 MOVEMENT IN FUNDS

	At 01/05/25	Net movement in funds	At 30/04/26
Unrestricted funds			
General fund	121,412	3,683	125,095
Total Funds	121,412	3,683	125,095

6 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	39,927	(36,244)	3,683
Total Funds	39,927	(36,244)	3,683

7 RELATED PARTY DISCLOSURES

There we no related party transactions for the year ended 30 April 2025

8 BANK ACCOUNT

	2026	2025
	£	£
Deposit Account - CIO	36,856	35,912
Current Account - CIO	18,657	13,523
	55,512	49,435