ATHELSTAN PLAYERS

Doing Theatre

FINANCIAL STATEMENTS

20 May - 31 DECEMBER 2025

Registered Charity 1213373 Athelstan Players

Athelstan Players

Financial Statements

Period 20th May to 31st December 2025

Contents

Background

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Operating Account Income and Expenditure Spreadsheet

Weather Protection Fund Income and Expenditure Spreadsheet

Backgound

The trustees present their unaudited financial statements for the period 20th May to 31st December 2025.

Reference Details

Registered Charity Name: Athelstan Players

Charity Registration Number: 1213373

Principal Office: The Studio

Flying Monk Ground

Gloucester Road

Malmesbury

SN16 9JS

The Trustees:

Robert Naylor-Stables (Chair)

Belinda Naylor-Stables (Secretary)

Michael Easley (Treasurer)

Christine Mace

Katie Millard

Debbie Cambray-Smith

Ian Cambray- Smith

Phoenix Vincent

Structure, Governance and Management

The governing documents of the Athelstan players are the Constitution which follows the requirements if the Charity Commission and the Operations Manual which addresses the day to day running of the society. The Charity is constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees.

Trustees are appointed by vote of the members at the Annual General Meeting. The committee is made up of the appointed Trustees.

The committee normally comprises up to nine Trustees and normally meets every month.

Objectives and Activities

The objects of Athelstan Players is set out in the Constitution.

The committee plans and implements, with the assistance of its members, three theatrical performances to the public. These include a combination of Drama, Music and Dance and include performance opportunities for both adults and juniors.

In addition, there are a number of less formal events, throughout the year, for both members and the public.

The society also supports Malmesbury Town Council, local charities and local events with performance based activities.

Financial Review

The Society has two accounts:

Operating Account.
This is for the day to day running of the society, primarily for the putting on of productions and for paying the overheads of the society including running and upkeep of the Studio, our rehearsal and storage/workshop building.

Weather Protection Fund Account.
This is a savings account. This is a fund that is ring fenced to deal with major maintenance issues relating to the impact of weather on the Studio building, most particularly flood damage.

On the 31st December 2025 the Operating Account stood at £5026.24 and the Weather Protection Fund stood at £14,533.04.

Statement of Financial Activities

Period 20th May to 31st December 2025

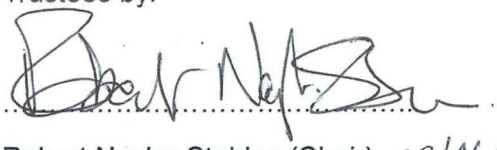
Operating Account

Income	
Membership	555.00
Productions	5849.23
Social/Activities	337.90
Grants/Donations	1527.00
Total Income	**8269.13**
Expenditure	
Membership	992.34
Productions	2882.10
Social/Activities	71.60
Studio Overheads	1707.91
Total Expenditure	**5653.95**
Net Income	**2615.18**
Funds brought forward	**2411.06**
Total funds carried forward	**5026.24**

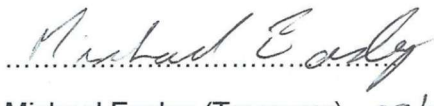
Weather Protection Fund Account

Income	
Interest	217.30
Expenditure	
Transfers	0.00
Net Income	**217.30**
Funds brought forward	**14315.74**
Total funds carried forward	**14533.04**
Total combined funds carried forward	**19559.28**

This Financial Statement was approved by the Trustees and signed on behalf of the Trustees by:

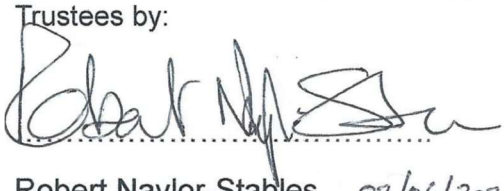


Robert Naylor-Stables (Chair) 02/06/2026



Michael Easley (Treasurer) 02/06/2026

The Trustees Annual Report was approved by the Trustees and signed on behalf of the Trustees by:



Robert Naylor-Stables 02/06/2026

Chair

Sort Code	Account N	Account Alias	Date	Narrative #1	
522130	31646506	ATHELSTAN PLAYERS	12/29/2025	MR WAYNE MILLER	
522130	31646506	ATHELSTAN PLAYERS	12/17/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	12/15/2025	Post Office 15DEC	
522130	31646506	ATHELSTAN PLAYERS	12/12/2025	MRS SHIRLEY A COLL	
522130	31646506	ATHELSTAN PLAYERS	12/9/2025		605114
522130	31646506	ATHELSTAN PLAYERS	12/8/2025	MRS A DUFFIN	
522130	31646506	ATHELSTAN PLAYERS	12/8/2025	MRS C A MACE	
522130	31646506	ATHELSTAN PLAYERS	12/4/2025	Post Office 04DEC	
522130	31646506	ATHELSTAN PLAYERS	12/3/2025	TICKETSOURCE LTD	
522130	31646506	ATHELSTAN PLAYERS	12/2/2025	Post Office 02DEC	
522130	31646506	ATHELSTAN PLAYERS	12/2/2025	CAMBRAY-SMITH I	
522130	31646506	ATHELSTAN PLAYERS	12/1/2025	1ST MALMESBURY KIN	
522130	31646506	ATHELSTAN PLAYERS	12/1/2025	1ST MALMESBURY KIN	
522130	31646506	ATHELSTAN PLAYERS	12/1/2025	SUMUP PAYMENTS ACC	
522130	31646506	ATHELSTAN PLAYERS	11/26/2025	POST OFFICE 26NOV	
522130	31646506	ATHELSTAN PLAYERS	11/25/2025	MALMESBURY TOWN CO	
522130	31646506	ATHELSTAN PLAYERS	11/25/2025		605114
522130	31646506	ATHELSTAN PLAYERS	11/24/2025	L PORTER	
522130	31646506	ATHELSTAN PLAYERS	11/24/2025	1ST MALMESBURY (KI	
522130	31646506	ATHELSTAN PLAYERS	11/19/2025	Post Office 19NOV	
522130	31646506	ATHELSTAN PLAYERS	11/18/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	11/17/2025	9110 14NOV25	
522130	31646506	ATHELSTAN PLAYERS	11/17/2025	1ST MALMESBURY KIN	
522130	31646506	ATHELSTAN PLAYERS	11/11/2025	9110 10NOV25	
522130	31646506	ATHELSTAN PLAYERS	11/11/2025	9110 10NOV25	
522130	31646506	ATHELSTAN PLAYERS	11/11/2025	R NAYLOR-STABLES	
522130	31646506	ATHELSTAN PLAYERS	11/4/2025	1ST MALMESBURY (KI	
522130	31646506	ATHELSTAN PLAYERS	11/3/2025	WATER2BUSINESS	
522130	31646506	ATHELSTAN PLAYERS	11/3/2025	SUMUP PAYMENTS ACC	
522130	31646506	ATHELSTAN PLAYERS	10/28/2025	POST OFFICE 28OCT	
522130	31646506	ATHELSTAN PLAYERS	10/28/2025	1ST MALMESBURY (KI	
522130	31646506	ATHELSTAN PLAYERS	10/28/2025	1ST MALMESBURY (KI	
522130	31646506	ATHELSTAN PLAYERS	10/27/2025	9110 24OCT25 C	
522130	31646506	ATHELSTAN PLAYERS	10/22/2025	1ST MALMESBURY BRO	
522130	31646506	ATHELSTAN PLAYERS	10/21/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	10/20/2025	POST OFFICE 20OCT	
522130	31646506	ATHELSTAN PLAYERS	10/20/2025	MR R J CHARMAN	
522130	31646506	ATHELSTAN PLAYERS	10/20/2025	MS KATIE JANE MILL	
522130	31646506	ATHELSTAN PLAYERS	10/17/2025	9110 16OCT25	
522130	31646506	ATHELSTAN PLAYERS	10/17/2025	Post Office 17OCT	
522130	31646506	ATHELSTAN PLAYERS	10/8/2025	9110 07OCT25	
522130	31646506	ATHELSTAN PLAYERS	10/7/2025	9110 06OCT25	
522130	31646506	ATHELSTAN PLAYERS	10/6/2025	9110 04OCT25 C	
522130	31646506	ATHELSTAN PLAYERS	9/29/2025	9110 27SEP25 C	
522130	31646506	ATHELSTAN PLAYERS	9/26/2025	9110 25SEP25 C	
522130	31646506	ATHELSTAN PLAYERS	9/26/2025	D CAMBRAY-SMITH	
522130	31646506	ATHELSTAN PLAYERS	9/18/2025	9110 17SEP25 C	

522130	31646506	ATHELSTAN PLAYERS	9/17/2025	CHARMAN R J	
522130	31646506	ATHELSTAN PLAYERS	9/16/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	9/15/2025	CONCORD THEATRICAL	
522130	31646506	ATHELSTAN PLAYERS	9/12/2025	CONCORD THEATRICAL	
522130	31646506	ATHELSTAN PLAYERS	9/10/2025	JUDE SANDERS	
522130	31646506	ATHELSTAN PLAYERS	9/9/2025	MALMESBURY TOWN CO	
522130	31646506	ATHELSTAN PLAYERS	9/2/2025	G ANDREOU	
522130	31646506	ATHELSTAN PLAYERS	9/1/2025	BRIAN LEITCH	
522130	31646506	ATHELSTAN PLAYERS	8/28/2025		605114
522130	31646506	ATHELSTAN PLAYERS	8/27/2025	9110 26AUG25	
522130	31646506	ATHELSTAN PLAYERS	8/19/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	8/18/2025	9110 15AUG25 C	
522130	31646506	ATHELSTAN PLAYERS	8/18/2025	PEEL JM&R	
522130	31646506	ATHELSTAN PLAYERS	8/11/2025	RUTH WHITEHOUSE	
522130	31646506	ATHELSTAN PLAYERS	8/8/2025	MR IJ CAMBRAY-SMIT	
522130	31646506	ATHELSTAN PLAYERS	8/6/2025	TICKETSOURCE LTD	
522130	31646506	ATHELSTAN PLAYERS	8/5/2025	Post Office 05AUG	
522130	31646506	ATHELSTAN PLAYERS	8/4/2025	SUMUP PAYMENTS ACC	
522130	31646506	ATHELSTAN PLAYERS	8/1/2025	THE COTSWOLD ARCAD	
522130	31646506	ATHELSTAN PLAYERS	7/31/2025	MS KATIE JANE MILL	
522130	31646506	ATHELSTAN PLAYERS	7/30/2025	9110 29JUL25 C	
522130	31646506	ATHELSTAN PLAYERS	7/30/2025	K MILLARD	
522130	31646506	ATHELSTAN PLAYERS	7/30/2025	K MILLARD	
522130	31646506	ATHELSTAN PLAYERS	7/30/2025	C WOODFIELD	
522130	31646506	ATHELSTAN PLAYERS	7/30/2025	M MILLS	
522130	31646506	ATHELSTAN PLAYERS	7/29/2025	9110 28JUL25	
522130	31646506	ATHELSTAN PLAYERS	7/29/2025	CHARMAN R J	
522130	31646506	ATHELSTAN PLAYERS	7/28/2025	Post Office 28JUL	
522130	31646506	ATHELSTAN PLAYERS	7/28/2025	NAYLOR-STABLES BD	
522130	31646506	ATHELSTAN PLAYERS	7/28/2025	V WHITE	
522130	31646506	ATHELSTAN PLAYERS	7/28/2025	V WHITE	
522130	31646506	ATHELSTAN PLAYERS	7/25/2025	MRS BELINDA NAYLOR	
522130	31646506	ATHELSTAN PLAYERS	7/25/2025	MRS BELINDA NAYLOR	
522130	31646506	ATHELSTAN PLAYERS	7/21/2025	EUKHOST LTD	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	LLOYD & WHYTE LTD	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	MR IJ CAMBRAY-SMIT	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	MR ROBERT W NAYLOR	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	MRS BELINDA NAYLOR	
522130	31646506	ATHELSTAN PLAYERS	7/16/2025	ALMOND K	
522130	31646506	ATHELSTAN PLAYERS	7/14/2025	LLOYD & WHYTE LTD	
522130	31646506	ATHELSTAN PLAYERS	7/14/2025	PSP INSURANCE FINA	
522130	31646506	ATHELSTAN PLAYERS	7/8/2025		600541
522130	31646506	ATHELSTAN PLAYERS	7/4/2025	M EASLEY	
522130	31646506	ATHELSTAN PLAYERS	7/3/2025		600541
522130	31646506	ATHELSTAN PLAYERS	7/1/2025	H CHAPMAN	
522130	31646506	ATHELSTAN PLAYERS	6/30/2025	K MILLARD	
522130	31646506	ATHELSTAN PLAYERS	6/23/2025	RUTH WHITEHOUSE	
522130	31646506	ATHELSTAN PLAYERS	6/23/2025	SUMUP PAYMENTS ACC	
522130	31646506	ATHELSTAN PLAYERS	6/23/2025	WILLIAMS M&M	

522130	31646506	ATHELSTAN PLAYERS	6/23/2025	MR W B DENT	
522130	31646506	ATHELSTAN PLAYERS	6/20/2025	PEEL JM&R	
522130	31646506	ATHELSTAN PLAYERS	6/20/2025	L PORTER	
522130	31646506	ATHELSTAN PLAYERS	6/17/2025	EDF ENERGY	
522130	31646506	ATHELSTAN PLAYERS	6/13/2025	BRITISH GAS TRADIN	
522130	31646506	ATHELSTAN PLAYERS	6/5/2025	FREESTYLE DESIGNS	
522130	31646506	ATHELSTAN PLAYERS	6/5/2025	MRS D C CAMBRAY-SM	
522130	31646506	ATHELSTAN PLAYERS	5/27/2025		600541

Item	Type	Debit	Credit	INCOME			
				Membership	Productions	Social & Activities	Grants & Donations
MILLER LICENCE	EBP	-120					
A-43F8D7C9-001	D/D	-89.33					
	POC		34.66		34.66		
CINDERS COSTM	EBP	-34.66					
			80		80		
CINDERS BAR	EBP	-30.4					
CINDERS COST	EBP	-58.66					
	POC		555		555		
TICKETS 1227273	BAC		1248		1248		
	POC		422.7		422.7		
IAN/DEB DINNER	BAC		40			40	
ST MARYS HALL JUL	EBP	-330					
ST MARYS HALL APR	EBP	-330					
MDT PID1023728	BAC		233.17		233.17		
	POC	-110					
HALL HIRE	EBP	-75					
			20			20	
PORTER AWARD DINNE	BAC		20			20	
FRIDAY CUBS	BAC		104		104		
	POC		110		110		
A-43F8D7C9-001	D/D	-42.59					
WILTSHIRE COUNCIL	POS	-10					
CINDERS STMARY	EBP	-360					
INSTANTPRINT	POS	-32.53					
INSTANTPRINT	POS	-58.68					
AWARDS DIN RN-S	BAC		40			40	
SQUIRRELS AND WB	BAC		200		200		
1055168001	D/D	-113.15					
MDT PID989652	BAC		63.91		63.91		
	POC	-50					
THURS CUBS PANTO	BAC		128		128		
MON BEAVERS PANTO	BAC		116		116		
ZETTLE_*CAERBLADON	POS	-21.6					
BROWNIES	BAC		164		164		
A-43F8D7C9-001	D/D	-26.19					
	POC	-50					
RJC AP STUDIO	EBP	-7.99					
KJM AP CINDERS	EBP	-145.68					
BRITISH GAS	POS	-83.75					
	POC		10	10			
WILTSHIRE COUNCIL	POS	-21					
WIX.COM	POS	-129.6					
E & S SHOPS LIMITE	POS	-12.3					
ZETTLE_*CAERBLADON	POS	-22.5					
C&J WHOLESALE	POS	-3.36					
DEBBIECS	BAC		2		2		
WICKES CIRENCESTER	POS	-45					

BOBC PANTOFEE	BAC		2		2		
A-43F8D7C9-001	D/D	-22.85					
CINDERELLA LICENCE	EBP	-336					
CINDERELLA SCRIPTS	EBP	-219.81					
MEMBERSHIP FEE	BAC		25	25			
TOWNCO GROUND RENT	EBP	-156					
ROSALIE ANDREOU	BAC		5	5			
LEITCH	BAC		10	10			
			30	30			
WWW.UNIVERS	POS	-61.14					
A-43F8D7C9-001	D/D	-16.02					
SCREWFIX DIRECT	POS	-8					
JACKIE PEEL	BAC		50				50
RWHITEHOUSE PATRON	BAC		25				25
ICS REVUE BAR	EBP	-63.93					
TICKETS 1147836	BAC		434		434		
	POC		649.5		649.5		
MDT PID876349	BAC		84.05		84.05		
ARCADIANS GRANT	BAC		1302				1302
KM REVUE	EBP	-238.17					
E & S SHOPS LIMITE	POS	-5.09					
RM MEMBERSHIP FEES	BAC		15	15			
EM MEMBERSHIP FEES	BAC		10	10			
WOODFIELD2PATRONS	BAC		50				50
MM MEMBER	BAC		25	25			
E & S SHOPS LIMITE	POS	-6.99					
BCMEM	BAC		25	25			
	POC		22		22		
MEMBERSHIP-NAYLOR	DPC		25	25			
J WHITE MEMBERSHIP	BAC		25	25			
J WHITE SHOW FEE	BAC		12		12		
BNS REVUE PROGS	EBP	-51.79					
BNS SEC STATIONRY	EBP	-37.84					
EUKHOST DOMAIN	EBP	-15.59					
A-43F8D7C9-001	D/D	-15.05					
NODA INSTRST	EBP	-285					
ICS BARCASTLE	EBP	-72.58					
RNS REVTEN	EBP	-21					
BNS PANTOMARKTG	EBP	-24.62					
XXPATRON KA	BAC		25	25			
NODA INSURANCE	EBP	-524.31					
BUILDINGS INS.	EBP	-469.62					
			70	70			
MJEASLEY	BAC		25	25			
			1184.24		1184.24		
HCPATRON	BAC		25				25
KM MEMBERSHIP FEES	BAC		25	25			
RWHITEHOUSE PATRON	BAC		25				25
MDT PID1201563	BAC		122.9	105		17.9	
MWMEM	BAC		25	25			

S&B DENT SUBS	BAC		50	50			
JPPATRON	BAC		50				50
LP MEM	BAC		25	25			
A-43F8D7C9-001	D/D	-15.86					
GAS A10438395	EBP	-372.24					
AP SIGN REF33491/1	EBP	-111.53					
POST BOA/ATWAS	EBP	-88.95					
			200			200	
		-5653.95	8269.13	£555.00	5849.23	337.9	1527
TOTALS		**-5653.95**	**8269.13**				
SURPLUS				**2615.18**			

EXPENDITURE

Membership	Productions	Social & Activities	Studio Overheads
	-120		
			-89.33
	-34.66		
	-30.4		
	-58.66		
	-330		
	-330		
	-110		
			-75
			-42.59
			-10
	-360		
	-32.53		
	-58.68		
			-113.15
		-50	
		-21.6	
			-26.19
	-50		
			-7.99
	-145.68		
			-83.75
	-21		
-129.6			
			-12.3
	-22.5		
			-3.36
			-45

-22.85
-336
-219.81
-156
-61.14
-16.02
-8
-63.93
-238.17
-5.09
-6.99
-51.79
-37.84
-15.59
-15.05
-285
-72.58
-21
-24.62
-524.31
-469.62

			-15.86
			-372.24
			-111.53
	-88.95		
-£992.34	-2882.1	-71.6	-1707.91

WEATHER PROTECTION FUND

Sort Code	Account N	Account Short Name	Date	Type	Debit	Credit	
522130	31746098	ATHELSTAN PLAYERS	5/30/2025	INT		29.06	
522130	31746098	ATHELSTAN PLAYERS	6/30/2025	INT		30.09	
522130	31746098	ATHELSTAN PLAYERS	7/31/2025	INT		28.74	
522130	31746098	ATHELSTAN PLAYERS	8/29/2025	INT		25.52	
522130	31746098	ATHELSTAN PLAYERS	9/30/2025	INT		28.21	
522130	31746098	ATHELSTAN PLAYERS	10/31/2025	INT		26.51	
522130	31746098	ATHELSTAN PLAYERS	11/28/2025	INT		22.55	
522130	31746098	ATHELSTAN PLAYERS	12/31/2025	INT		26.62	
				TOTALS	0	**217.3**	
				SURPLUS			**217.3**