



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	May	2021		30 th	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 th 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 30th 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 30th 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)
5,551		14,429	3,853	10,575
	Other Receipts			
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
14,235				15,655
	Other Payments			
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		-	
32,960	Total Other Payments			19,661
(13,174)	Surplus/(Deficit) of "General Fund" Income over Expenditure.			6,569

"Property Development Fund"

	Receipts			
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			-
5,458				8,176
	Payments			
-	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
4,660				4,660
798	Surplus/(Deficit) of "Property Development Fund" Income over Expenditure.			3,516
(12,376)	Total Surplus/(Deficit) of Income over Expenditure.			10,085

The Nantwich Players

Balance Sheet as at 30th April 2022

2021 £		Note	2022 £
	Fixed Assets		
84,798	Land and Buildings	1	84,798
	Current Assets		
-	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>	Total Assets		<u>189,433</u>
<u>21,486</u>	Loan No 2 from Nantwich Town Council	5	17,441
<u>157,863</u>			<u>171,993</u>

represented by:-

Reserves

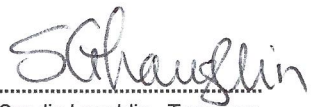
66,927	Opening Reserves	54,551
(12,376)	Surplus / (Deficit) of Income over Expenditure	10,085
103,312	Property Reserve	107,357

157,863

171,993

Approved by the Trustees on 3/1/23
and signed on their behalf by


Jeremy Acklam Chairman


Sandie Laughlin Treasurer

Cash Balances at 30th April 2022

Total 2021 £		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	Opening Balance at 1st May 2020	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
94,550	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 30th 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 8th April 2019.

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

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