

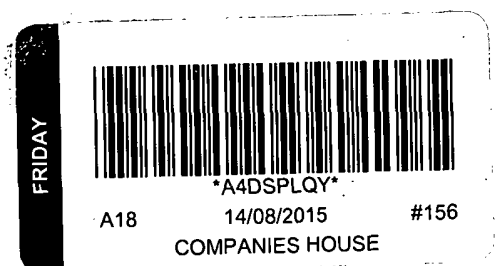
COMPANY REGISTRATION NUMBER 00789918

THE LINDLEY PLAYERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2014

Charity Number G234288A/1

BJS ACCOUNTANCY

66a St. Marys Grove
Seasalter
Kent
CT5 4AB



THE LINDLEY PLAYERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

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THE LINDLEY PLAYERS LIMITED

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS *(continued)*

Committee	Dr H D Lee	President
	Mr P Bressington	Chairman
	Dr P Hunt	Vice Chairman
	Mrs P Battson	Secretary
	Mrs C Jordan	Treasurer
	Mr R Gebbett	Front of House - resigned 11th March 2014
	Mr S Ware	Front of House - appointed 8th April 2014
	Mr R Adams	Publicity Officer
	Mrs B Jenner	Entertainment Secretary
	Mr N Farrow	Member
	Mrs V Inwood	Member
	Mr D Jenner	Member
	Mr A Turner	Member
	Miss C Mumford	Member
	Mrs M Hunt	Co-opted
	Miss V Wilsher.	Co-opted

THE LINDLEY PLAYERS LIMITED
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	The Lindley Players Limited
Charity number	G234288A/1
Company registration number	00789918
 Registered office	 The Whitstable Playhouse 104 High Street Whitstable Kent CT5 1AZ
 Trustees	 Mr P Bressington (Chairman) Dr P Hunt Mrs C Jordan (Appointed 21 July 2014) Dr H D Lee (Retired 21 July 2014)
 Secretary	 Mrs P M Battson
 President	 Dr H Lee
 Independent examiner	 Mr B Snashall BA (Hons) For and on behalf of BJS Accountancy 66a St. Marys Grove Seasalter Kent CT5 4AB
 Bankers	 CAF Bank Ltd. 25 Kings Hill West Malling Kent ME19 4JQ Lloyds Bank Plc. 14 High Street Whitstable Kent CT5 1BH

THE LINDLEY PLAYERS LIMITED
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2014

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2014.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on pages 1 to 2 of the unaudited financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr P Bressington (Chairman)
Dr P Hunt
Mrs C Jordan
Dr H D Lee

Mrs C Jordan was appointed as a member of the committee on 21 July 2014.

Dr H D Lee retired as a member of the committee on 21 July 2014.

The trustees are also directors of the charity for the purposes of the Companies Act 2006.

Trustees are appointed in accordance with the charity's Memorandum and Articles of Association.

Committee

The trustees are assisted in achieving the charity's objectives by an appointed committee that organise and run its theatrical productions and the day to day running of The Playhouse Theatre. Members of the committee are appointed on an annual basis, or as required.

Dr H D Lee	President
Mr P Bressington	Chairman
Dr P Hunt	Vice Chairman
Mrs P Battson	Secretary
Mrs C Jordan	Treasurer
Mr R Gebbett	Front of House - resigned 11/03/2014
Mr S Ware	Front of House - appointed 08/04/2014
Mr R Adams	Publicity Officer
Mrs B Jenner	Entertainment Secretary
Mr N Farrow	Member
Mrs V Inwood	Member
Mr D Jenner	Member
Mr A Turner	Member
Miss C Mumford	Member
Mrs M Hunt	Co-opted
Miss V Wilsher.	Co-opted

THE LINDLEY PLAYERS LIMITED

CHAIRMAN'S STATEMENT

YEAR ENDED 31 DECEMBER 2014

The Chairman's Report is really a review of what we have been doing, and what has been happening at The Playhouse since the last AGM in May 2014. However, there are a couple of themes that always seem to be with us: busyness and the challenge of having enough volunteers to deal with the business. One solution would be to do less in terms of our own productions, films and NT, and hirers, but we have a community theatre that should be vibrant, busy and provide a wide range of things to see. So, we will have to continue to ask for volunteers in all departments. I would like to thank all those over the past year who have given their valuable free time to our Theatre.

We were lucky to get the support of The Royal British Legion for our production of Oh! What A Lovely War. This show proved a box office success and the audiences seemed to enjoy it - the cast certainly did. Our first NT Live was shown on the big screen in front of an audience of 150. NT continues to come up with some great plays which we can watch in our own theatre for a reasonable £10.00. Grand Guignol directed by Huw Jones was staged in August and received a good review by the Whitstable Times. Usually a "shut-down month" August turned out to be as busy as all the rest and the BBC returned to record a couple of Gardeners Question Time programmes. September saw Christine Russell's production of Sylvia, those who were lucky enough to see it will not look at a dog in the same way again thanks to Emma Thomas. Our Youth Group staged a great play, DNA, in October which was successfully reprised in February as one of our entries in the KDA Full Length Play Festival. Mandy Hunt directed a well received Humble Boy in November. Our pantomime in 2015 was Snow White directed by Peter Simpson. This was not only a very enjoyable show but resulted in the highest box office return ever. Another KDA entry Arden of Faversham was presented in March. At the time of writing nominations for this play and DNA have not yet been announced.

As well as our live productions, NT Live and film we have lots of groups and organisations hiring the Theatre including: the BBC, Canterbury Players, Neil Duncan, Dance Whitstable, Wickham Wanderers, Baroque Theatre Company, Theatrecraft, Folk in the Barn, Lonnie Donegan and St. Alphege School amongst others. Hiring gives us an important income, and provides the public with a wide choice of live drama and entertainment.

This year we have invested in new carpet for all public areas, except the bar, and replaced the bar area lighting with the latest LED technology.

So let's look forward to another creative and successful year.

Peter Bressington
Chairman

THE LINDLEY PLAYERS LIMITED

TRUSTEES' ANNUAL REPORT *(continued)*


YEAR ENDED 31 DECEMBER 2014

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
The Whitstable Playhouse
104 High Street
Whitstable
Kent
CT5 1AZ

Signed by order of the trustees


14/1/2015

Mrs P M Battson
Charity Secretary



THE LINDLEY PLAYERS LIMITED

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Lindley Players Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. It is also a registered charity with the Charity Commission.

Committee

The day to day operations of the charity are carried out by an appointed committee. The committee members who served during the year are set out within the Trustees report.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Principal activities and charitable objectives

The company's principle activities during the year were the presentation of theatrical productions together with ancillary activities.

The objectives of the charity are to advance the education of the public by promoting understanding and appreciation of the arts of opera and drama in all their aspects.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the charity has, once again, carried out a broad range of theatrical productions, related events and ancillary activities are centred around The Playhouse Theatre, which have been enjoyed by both the charity's members and the public.

The trustees are pleased with the financial performance of the charity during the year, with a surplus being achieved.

FINANCIAL REVIEW

Reserves policy

The reserves of the charity represent accumulated surpluses achieved in prior years, which the charity reinvests into its activities to achieve its objectives. The charity had no designated or restricted funds.

PLANS FOR FUTURE PERIODS

The trustees plan to continue to improve and extend the facilities of The Playhouse Theatre for the benefit of the charity's members and the public.

PUBLIC BENEFIT

The trustees confirm that they have complied with their duty as prescribed by section 4 of the Charities Act 2006 to have due regard to the public benefit guidance by the Charity Commission.

THE LINDLEY PLAYERS LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
LINDLEY PLAYERS LIMITED
YEAR ENDED 31 DECEMBER 2014

I report on the accounts of the charity for the year ended 31 December 2014 which are set out on pages 9 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Lindley Players Limited for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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.

THE LINDLEY PLAYERS LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
LINDLEY PLAYERS LIMITED *(continued)*
YEAR ENDED 31 DECEMBER 2014

INDEPENDENT EXAMINER'S STATEMENT

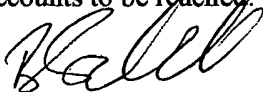
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Mr B Snashall BA (Hons)
For and on behalf of BJS Accountancy
Independent examiner

66a St. Marys Grove
Seasalter
Kent
CT5 4AB

14/4/2015

THE LINDLEY PLAYERS LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2014

	Note	Total Funds 2014 £	Total Funds 2013 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	215	—
Investment income	3	354	892
Incoming resources from charitable activities			
Lindley Production	4	77,954	76,907
Other incoming resources	5	5,091	5,400
TOTAL INCOMING RESOURCES		83,614	83,199
RESOURCES EXPENDED			
Charitable activities	6	(79,522)	(77,106)
TOTAL RESOURCES EXPENDED		(79,522)	(77,106)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		4,092	6,093
RECONCILIATION OF FUNDS			
Total funds brought forward		349,239	343,145
TOTAL FUNDS CARRIED FORWARD		353,331	349,238

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 14 form part of these unaudited financial statements.

THE LINDLEY PLAYERS LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	8	174,840	185,765
CURRENT ASSETS			
Stocks	9	2,900	2,007
Debtors	10	7,567	5,361
Cash at bank		186,691	176,082
		197,158	183,450
CREDITORS: Amounts falling due within one year	11	(18,667)	(19,977)
NET CURRENT ASSETS		178,491	163,473
TOTAL ASSETS LESS CURRENT LIABILITIES		353,331	349,238
NET ASSETS		353,331	349,238
FUNDS			
Unrestricted income funds	13	353,331	349,238
TOTAL FUNDS		353,331	349,238

For the year ended 31 December 2014 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These unaudited financial statements were approved by the members of the committee and authorised for issue on the 11th Dec 2015 and are signed on their behalf by:

Mr P Bressington
Chairman

Company Registration Number: 00789918

The notes on pages 11 to 14 form part of these unaudited financial statements.

THE LINDLEY PLAYERS LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The unaudited financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the unaudited financial statements on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations			
Donations	<u>215</u>	<u>215</u>	<u>—</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Bank interest receivable	<u>354</u>	<u>354</u>	<u>892</u>

THE LINDLEY PLAYERS LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES LINDLEY PRODUCTION

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Box Office Receipts	46,414	46,414	47,918
Programme Sales	1,080	1,080	1,304
Theatre and Equipment Hire	9,799	9,799	12,595
Costume Hire	735	735	1,037
Ices and Confectionery (Net)	1,594	1,594	1,844
Coffee Machine (Net)	2,013	2,013	1,762
Bar Sales (Net)	10,236	10,236	10,447
Cinema (Net)	6,083	6,083	—
	<u>77,954</u>	<u>77,954</u>	<u>76,907</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Members Subscriptions	<u>5,091</u>	<u>5,091</u>	<u>5,400</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

		Total Funds 2014	Total Funds 2013
	£	£	£
Production Expenses	26,472	26,472	21,428
Establishment Expenses	41,098	41,098	41,906
Administrative Expenses	11,952	11,952	13,772
	<u>79,522</u>	<u>79,522</u>	<u>77,106</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

THE LINDLEY PLAYERS LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

8. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures & Fittings £	Total £
COST				
At 1 January 2014 and 31 December 2014	<u>201,276</u>	<u>21,724</u>	<u>61,779</u>	<u>284,779</u>
DEPRECIATION				
At 1 January 2014	34,377	16,086	48,551	99,014
Charge for the year	<u>4,026</u>	<u>1,664</u>	<u>5,235</u>	<u>10,925</u>
At 31 December 2014	<u>38,403</u>	<u>17,750</u>	<u>53,786</u>	<u>109,939</u>
NET BOOK VALUE				
At 31 December 2014	<u>162,873</u>	<u>3,974</u>	<u>7,993</u>	<u>174,840</u>
At 31 December 2013	<u>166,899</u>	<u>5,638</u>	<u>13,228</u>	<u>185,765</u>

9. STOCKS

	2014 £	2013 £
Stock	<u>2,900</u>	<u>2,007</u>

10. DEBTORS

	2014 £	2013 £
Prepayments	<u>7,567</u>	<u>5,361</u>

11. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors	—	463
Accruals	<u>18,667</u>	<u>19,514</u>
	<u>18,667</u>	<u>19,977</u>

THE LINDLEY PLAYERS LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014

12. COMMITMENTS UNDER OPERATING LEASES

At 31 December 2014 the charity had annual commitments under non-cancellable operating leases as set out below.

	Assets other than Land and buildings	
	2014	2013
	£	£
Operating leases which expire:		
Within 2 to 5 years	<u>228</u>	<u>228</u>

The amount relates to a lease that was taken out during 2011 and is due to expire in 2015.

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 January 2014	Incoming resources	Balance at 31 December 2014
	£	£	£
General Funds	<u>349,239</u>	<u>4,092</u>	<u>353,331</u>

14. TAXATION

No provision has been made in these accounts for corporation tax on the Company's surplus. The Company is a registered charity and is therefore exempt from corporation tax provided that all income is applied to charitable purposes.

15. LIABILITY OF MEMBERS

The liability of the members is limited. Every member of the company has undertaken to contribute to the assets of the company, in the event of it being wound up during the time he/she is a member or within one year afterwards, for payment of the debts and liabilities of the company contracted before the time at which he/she ceased to be a member and of the costs, charges and expenses of winding up the Company, and for the adjustment of the rights of the contributors amongst themselves, such amounts as may be required not exceeding £0.25.

THE LINDLEY PLAYERS LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

**The following pages do not form part of the statutory unaudited financial statements
which are the subject of the independent examiner's report on pages 7 to 8.**

THE LINDLEY PLAYERS LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2014

	2014	2013
	£	£
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	215	—
INVESTMENT INCOME		
Bank interest receivable	354	892
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES LINDLEY PRODUCTION		
Box Office Receipts	46,414	47,918
Programme Sales	1,080	1,304
Theatre and Equipment Hire	9,799	12,595
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Bar Sales (Net)	10,236	10,447
Cinema (Net)	6,083	—
	<u>77,954</u>	<u>76,907</u>
OTHER INCOMING RESOURCES		
Members Subscriptions	5,091	5,400
TOTAL INCOMING RESOURCES	<u>83,614</u>	<u>83,199</u>
RESOURCES EXPENDED		

THE LINDLEY PLAYERS LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2014

	2014	2013
	£	£
CHARITABLE ACTIVITIES		
Establishment - Rates & Water	981	59
Establishment - Light & heat	4,357	9,015
Establishment - Repairs & maintenance	15,216	13,163
Establishment - Insurance	5,534	3,901
Professional - Accountancy fees	500	525
Workshop purchases	684	860
Licenses & Royalties	5,333	2,798
Scripts	659	1,513
Sets	2,948	2,444
Costumes & Make up	3,738	2,235
Properties Pyrotechnics Effects	1,178	1,173
Lighting Sound Stage Purchases	6,342	3,956
Programmes & Merchandising	544	751
Photographs	114	417
Publicity & Sundries	3,614	3,254
Rehearsal Room Hire	798	1,507
Garage Rental	520	520
Premises Licenses	462	608
Freehold Property Depreciation	4,026	4,026
Fixtures & Fittings Depreciation	5,235	5,235
Computer Equipment Depreciation	1,664	1,664
Cleaning	3,123	3,710
Ticket Printing	438	775
Diaries	1,582	945
Little Theatre Guild	240	406
Credit Card Facility & Paypal fees	3,137	3,268
Sundry Expenses	942	1,327
Charitable Donations	-	252
Telephone	1,622	1,524
Postage, Stationery & Copying	3,536	5,275
Computer costs	330	-
Training	125	-
	<u>79,522</u>	<u>77,106</u>
TOTAL RESOURCES EXPENDED	<u>79,522</u>	<u>77,106</u>
NET INCOMING RESOURCES FOR THE YEAR	<u>4,092</u>	<u>6,093</u>

THE LINDLEY PLAYERS LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2014

	2014	2013
	£	£
CHARITABLE ACTIVITIES		
Production Expenses		
Workshop purchases	684	860
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Publicity & Sundries	3,614	3,254
Rehersal Room Hire	798	1,507
Garage Rental	520	520
	<u>26,472</u>	<u>21,428</u>
Establishment Expenses		
Establishment - Rates & Water	981	59
Establishment - Light & heat	4,357	9,015
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Fixtures & Fittings Depreciation	5,235	5,235
Computer Equipment Depreciation	1,664	1,664
Cleaning	3,123	3,710
	<u>41,098</u>	<u>41,906</u>
Administrative Expenses		

THE LINDLEY PLAYERS LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2014

	2014	2013
	£	£
Ticket Printing	438	775
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