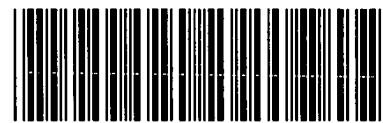


COMPANY REGISTRATION NUMBER: 00789918
CHARITY REGISTRATION NUMBER: G234288A/1

The Lindley Players Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2019

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COMPANIES HOUSE

KENT BUSINESS SOLUTIONS LIMITED

Clover House
John Wilson Business Park
Whitstable
Kent
CT5 3QZ

The Lindley Players Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2019

	Pages
Trustees' annual report (incorporating the director's report)	1 to 4
Report to the board of trustees on the preparation of the unaudited statutory financial statements	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9 to 16
The following pages do not form part of the financial statements	
Detailed statement of financial activities	18 to 19
Notes to the detailed statement of financial activities	20

The Lindley Players Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2019

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2019.

Chair's report

Chairman's Report Annual General Meeting - 2020

2019 was another financially successful and busy year for Lindley Players Ltd. We staged nine of our own productions including The Lindley Youth Group and The Little Lindleys. In addition we screened eleven NT Live productions and had numerous external hirers of either one nighters or weekly hires. We rely totally on our volunteer members to achieve all this and, although it can be a struggle to get sufficient volunteers at times, we always manage to achieve a highly professional result in everything we do. Our ticket sales were generally good with our internal targets being met for all Lindley productions and our profitability for each of our shows is at or above acceptable levels.

Our external hires and NT Live are an excellent way of broadening the range of our audiences and getting our venue known to a wider audience. It is also an important source of additional funding for us.

The Lindley productions in 2019 continued our aim of not shying away from a mix of productions including producing thought provoking and challenging shows rather than just taking the easy option of popular shows which will tend to sell more easily. We can do this as we are in the fortunate position of making sufficient profit during the year to make this possible. Our Youth Group and The Little Lindley productions continue to demonstrate the talent and potential we will have in the future. We entered two plays into the Kent Drama Awards full length play festival and won four significant award categories and came second in the Best Play award. A very creditable achievement.

We continued to invest heavily and improve the Playhouse Theatre in 2019 by carrying out a major upgrade to the Lindley Room and bar and also installing a comprehensive fire alarm system throughout the building. Many other smaller improvements were also carried out including a new hearing loop system for our audience and continuing enhancements to our technical facilities.

Looking forward to the rest of this year, at the time of writing, the Covid-19 virus is obviously a cause for concern as we do not know what the impacts might be on our plans or our ability to put on shows. That aside however I see no reason to doubt the continued success and growth of the Lindley Players.

Nick Farrow
Chairman

The Lindley Players Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2019

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 operation 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.

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.

Mr P Hunt	President - Elected 17/04/2019
Mr N Farrow	Chairman - Elected 17/04/2019
Mr P Bressington	Stood Down as Chairman 17/04/2019
Mr N Farrow	Stood Down as Vice Chairman 17/04/2019
Mrs A Hunt	Vice-Chairman - Elected Casual Vacancy 14/05/2019
Mrs P Battson	Secretary
Mrs C Jordan	Treasurer
Mrs G Deas	Front of House
Mrs P Cooper	Social Secretary
Mr J Roberts	Elected 17/04/2019 Stood down 10/12/2019
Mrs F Monk	Stood Down as Publicity 17/04/2019
Mrs M Askew	Committee - Co-opted 17/04/2019
Mrs D Messmer	Committee - Elected 17/04/2019
Mr C Hinchliffe	Committee - Elected 17/04/2019
Mrs A Mitchell	Committee - Elected 17/04/2019
Miss E Simmons	Committee - Elected 17/04/2019
Mrs A Hunt	Committee - elected 17/04/2019 - Stood Down 14/05/2019
Mr D Coles	Elected 17/04/2019 - Stood Down 09/07/2019
Mrs R Strike	Committee - Co-opted 20/07/2019

The Lindley Players Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2019

Reference and administrative details

Registered charity name The Lindley Players Limited

Charity registration number G234288A/1

Company registration number 00789918

Principal office and registered office The Whitstable Playhouse
104 High Street
Whitstable
Kent
CT5 1AZ

The trustees

Mr N Farrow
Dr P Hunt
Mr P Bressington
Mrs C Jordan

Company secretary Mrs P M Battson

Accountants Kent Business Solutions Limited

Clover House
John Wilson Business Park
Whitstable
Kent
CT5 3QZ

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.

The Lindley Players Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2019

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 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 recent years and therefore decided to make substantial investment of £41,000 upgrading the Bar and £14,000 upgrading the fire systems. This expenditure has been classified as a revenue rather than capital expenditure and therefore is included within the statement of Financial Activities. This does result in a Loss for the financial year but this was budgeted for and has not had a substantial impact on the cash reserves of the charity.

Financial review

The Trustees and the Committee have again made the decision to reinvest in the upkeep of the Playhouse, this has resulted in substantial refurbishment this financial year and the reporting of a loss for the current year.

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.

Small company provisions

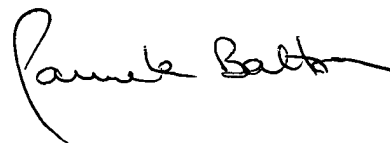
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 15.7.20 and signed on behalf of the board of trustees by:

Mr N Farrow
Trustee



Mrs P M Battson
Charity Secretary



The Lindley Players Limited

Company Limited by Guarantee

Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Lindley Players Limited

Year ended 31 December 2019

As described on the statement of financial position, the trustees of the charity are responsible for the preparation of the financial statements for the year ended 31 December 2019, which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes.

You consider that the charity is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



KENT BUSINESS SOLUTIONS LIMITED

15.12.20

Clover House
John Wilson Business Park
Whitstable
Kent
CT5 3QZ

The Lindley Players Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2019

		2019		2018
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	1,010	1,010	226
Charitable activities	6	95,846	95,846	101,085
Investment income	7	62	62	62
Other income	8	5,165	5,165	5,092
Total income		<u>102,083</u>	<u>102,083</u>	<u>106,465</u>
Expenditure				
Expenditure on charitable activities	9,10	122,294	122,294	85,888
Total expenditure		<u>122,294</u>	<u>122,294</u>	<u>85,888</u>
Net (expenditure)/income and net movement in funds		<u>(20,211)</u>	<u>(20,211)</u>	<u>20,577</u>
Reconciliation of funds				
Total funds brought forward		351,653	351,653	331,076
Total funds carried forward		<u>331,442</u>	<u>331,442</u>	<u>351,653</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

The Lindley Players Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	14	156,070	163,428
Current assets			
Stock	15	2,611	3,762
Debtors	16	15,950	3,871
Cash at bank and in hand		185,660	197,733
		<u>204,221</u>	<u>205,366</u>
Creditors: amounts falling due within one year	17	28,849	17,141
Net current assets		<u>175,372</u>	<u>188,225</u>
Total assets less current liabilities		<u>331,442</u>	<u>351,653</u>
Net assets		<u>331,442</u>	<u>351,653</u>
Funds of the charity			
Unrestricted funds		331,442	351,653
Total charity funds	19	<u>331,442</u>	<u>351,653</u>

For the year ending 31 December 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

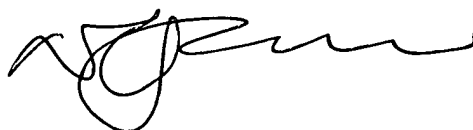
Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 15.1.20, and are signed on behalf of the board by:

Mr N Farrow
Trustee



The notes on pages 9 to 16 form part of these financial statements.

The Lindley Players Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	14	156,070	163,428
Current assets			
Stock	15	2,611	3,762
Debtors	16	15,950	3,871
Cash at bank and in hand		185,660	197,733
		<u>204,221</u>	<u>205,366</u>
Creditors: amounts falling due within one year	17	<u>28,849</u>	<u>17,141</u>
Net current assets		<u>175,372</u>	<u>188,225</u>
Total assets less current liabilities		<u>331,442</u>	<u>351,653</u>
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Unrestricted funds		<u>331,442</u>	<u>351,653</u>
Total charity funds	19	<u>331,442</u>	<u>351,653</u>

For the year ending 31 December 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 15.1.20, and are signed on behalf of the board by:

Mr N Farrow
Trustee



The notes on pages 9 to 16 form part of these financial statements.

The Lindley Players Limited

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 December 2019

	2019 £	2018 £
Cash flows from operating activities		
Net (expenditure)/income	(20,211)	20,577
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,358	8,191
Other interest receivable and similar income	(62)	(62)
Interest payable and similar charges	60	–
Accrued expenses/(income)	1,877	(21,909)
<i>Changes in:</i>		
Stock	1,151	(1,784)
Trade and other debtors	(12,079)	236
Trade and other creditors	9,831	14,761
Cash generated from operations	(12,075)	20,010
Interest paid	(60)	–
Interest received	62	62
Net cash (used in)/from operating activities	(12,073)	20,072
Net (decrease)/increase in cash and cash equivalents	(12,073)	20,072
Cash and cash equivalents at beginning of year	197,733	177,661
Cash and cash equivalents at end of year	185,660	197,733

The notes on pages 9 to 16 form part of these financial statements.

The Lindley Players Limited
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 December 2019

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Whitstable Playhouse, 104 High Street, Whitstable, Kent, CT5 1AZ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Fixtures and fittings	-	10% straight line
Equipment	-	10% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Limited by guarantee

The company is limited by Guarantee and the members would be liable for an amount not exceeding 5 shillings (21/12/1963).

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Donations				
Donations	<u>1,010</u>	<u>1,010</u>	<u>226</u>	<u>226</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Box Office Receipts	57,035	57,035	56,811	56,811
Programme Sales	195	195	271	271
Theatre and Equipment Hire	15,231	15,231	18,570	18,570
Ices and Confectionery (Net)	2,994	2,994	4,258	4,258
Coffee Machine (Net)	1,938	1,938	3,005	3,005
Bar Sales (Net)	11,479	11,479	15,721	15,721
Cinema (Net)	<u>6,974</u>	<u>6,974</u>	<u>2,449</u>	<u>2,449</u>
	<u>95,846</u>	<u>95,846</u>	<u>101,085</u>	<u>101,085</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Bank interest receivable	<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>

8. Other income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Members Subscriptions	<u>5,165</u>	<u>5,165</u>	<u>5,092</u>	<u>5,092</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Productions	96,402	96,402	60,575	60,575
Support costs	<u>25,892</u>	<u>25,892</u>	<u>25,313</u>	<u>25,313</u>
	<u>122,294</u>	<u>122,294</u>	<u>85,888</u>	<u>85,888</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2019 £	Total fund 2018 £
Productions	96,402	—	96,402	60,575
Governance costs	—	25,892	25,892	25,313
	<u>96,402</u>	<u>25,892</u>	<u>122,294</u>	<u>85,888</u>

11. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2019 £	2018 £
Depreciation of tangible fixed assets	<u>7,358</u>	<u>8,191</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2019 £	2018 £
-----------	-----------

No Staff are employed and no trustees or committee members receive any remuneration.

The average head count of employees during the year was Nil (2018: Nil).

No employee received employee benefits of more than £60,000 during the year (2018: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

14. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 January 2019 and 31 December 2019	<u>201,276</u>	<u>61,779</u>	<u>65,582</u>	<u>328,637</u>
Depreciation				
At 1 January 2019	54,507	61,779	48,923	165,209
Charge for the year	4,026	—	3,332	7,358
At 31 December 2019	<u>58,533</u>	<u>61,779</u>	<u>52,255</u>	<u>172,567</u>
Carrying amount				
At 31 December 2019	<u>142,743</u>	<u>—</u>	<u>13,327</u>	<u>156,070</u>
At 31 December 2018	<u>146,769</u>	<u>—</u>	<u>16,659</u>	<u>163,428</u>

The Freehold Property is included at Historical cost upon acquisition.

15. Stocks

	2019 £	2018 £
Raw materials and consumables	<u>2,611</u>	<u>3,762</u>

16. Debtors

	2019 £	2018 £
Prepayments and accrued income	3,882	3,871
Other debtors	<u>12,068</u>	<u>—</u>
	<u>15,950</u>	<u>3,871</u>

Prepayments represents expenditure incurred in this financial year for a future periods.

Other debtors is money held by Ticket Source for future performances. this money is transferred to bank once the performance run has taken place.

17. Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	14,716	17,141
Other creditors	<u>14,133</u>	<u>—</u>
	<u>28,849</u>	<u>17,141</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

17. Creditors: amounts falling due within one year *(continued)*

Accruals represents expenditure relating to this financial year which will be paid for in the following year. 2019 £4,257 (2018 £2,380)

Other creditors relates to money held for Hirers shows which will be paid to them once their performance run has taken place.

18. Deferred income

Deferred income relates to income received for shows which will not be produced until the following financial year.

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 19 £	Income £	Expenditure £	At 31 December r 2019 £
General funds	<u>351,653</u>	<u>102,083</u>	<u>(122,294)</u>	<u>331,442</u>

	At 1 January 20 18 £	Income £	Expenditure £	At 31 December 2018 £
General funds	<u>331,076</u>	<u>106,465</u>	<u>(85,888)</u>	<u>351,653</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2019 £
Tangible fixed assets	156,070	156,070
Current assets	204,221	204,221
Creditors less than 1 year	(28,849)	(28,849)
Net assets	<u>331,442</u>	<u>331,442</u>

	Unrestricted Funds £	Total Funds 2018 £
Tangible fixed assets	163,428	163,428
Current assets	205,366	205,366
Creditors less than 1 year	(17,141)	(17,141)
Net assets	<u>351,653</u>	<u>351,653</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2019

21. Analysis of changes in net debt

	At 1 Jan 2019 £	Cash flows £	At 31 Dec 2019 £
Cash at bank and in hand	<u>197,733</u>	<u>(12,073)</u>	<u>185,660</u>

The Lindley Players Limited

Company Limited by Guarantee

Management Information

Year ended 31 December 2019

The following pages do not form part of the financial statements.

The Lindley Players Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 December 2019

	2019	2018
	£	£
Income and endowments		
Donations and legacies		
Donations	<u>1,010</u>	<u>226</u>
Charitable activities		
Box Office Receipts	57,035	56,811
Programme Sales	195	271
Theatre and Equipment Hire	15,231	18,570
Ices and Confectionery (Net)	2,994	4,258
Coffee Machine (Net)	1,938	3,005
Bar Sales (Net)	11,479	15,721
Cinema (Net)	<u>6,974</u>	<u>2,449</u>
	<u>95,846</u>	<u>101,085</u>
Investment income		
Bank interest receivable	<u>62</u>	<u>62</u>
Other income		
Members Subscriptions	<u>5,165</u>	<u>5,092</u>
Total income	<u><u>102,083</u></u>	<u><u>106,465</u></u>

The Lindley Players Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2019

	2019 £	2018 £
Expenditure		
Expenditure on charitable activities		
Rates and water	62	53
Light and heat	7,310	5,512
Repairs and maintenance	60,531	19,193
Insurance	4,329	4,573
Other establishment	4,374	4,815
Legal and professional fees	1,065	846
Telephone	1,334	1,323
Depreciation	7,358	8,191
Other interest payable and similar charges	60	—
Costumes, Make up and Wigs	1,496	2,275
Properties Pyrotechnics Effects	—	1,373
Photographs	91	157
Publicity and Sundries	4,105	4,439
Rehearsal Room Hire	1,374	1,958
Diaries	1,301	858
Training	567	360
Ticket source, Credit card and PayPal fees	6,185	2,336
Little Theatre Guild	70	589
Computer costs	70	483
Licences and Royalties	7,183	6,937
Lighting Sounds Stage purchases	3,036	10,592
Programme and Merchandising	600	152
House Keeping costs	869	1,257
Ticket printing	218	631
Printing, stationery and copying	1,758	1,683
Scripts	436	1,050
Workshop purchases	1,859	1,454
Garage rental	520	520
Sets	4,133	2,278
	<u>122,294</u>	<u>85,888</u>
Total expenditure	<u>122,294</u>	<u>85,888</u>
Net (expenditure)/income	<u>(20,211)</u>	<u>20,577</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2019

	2019 £	2018 £
Expenditure on charitable activities		
Productions		
<i>Activities undertaken directly</i>		
Repairs & maintenance	60,531	19,193
Costumes, Make up and Wigs	1,496	2,275
Properties Pyrotechnics Effects	—	1,373
Photographs	91	157
Publicity and Sundries	4,105	4,439
Rehearsal Room Hire	1,374	1,958
Diaries	1,301	858
Training	567	360
Ticket source, Credit card and PayPal fees	6,185	2,336
Little Theatre Guild	70	589
Computer costs	70	483
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Lighting Sounds Stage purchases	3,036	10,592
Programme and Merchandising	600	152
House Keeping costs	869	1,257
Ticket printing	218	631
Printing, stationery and copying	1,758	1,683
Scripts	436	1,050
Workshop purchases	1,859	1,454
Garage rental	520	520
Sets	4,133	2,278
	<u>96,402</u>	<u>60,575</u>
Governance costs		
Rates & water	62	53
Light & heat	7,310	5,512
Insurance	4,329	4,573
Cleaning	4,374	4,815
Accountancy fees	1,050	846
Companies house fees	15	—
Telephone	1,334	1,323
Depreciation	7,358	8,191
Governance costs - other finance costs	60	—
	<u>25,892</u>	<u>25,313</u>
Expenditure on charitable activities	<u>122,294</u>	<u>85,888</u>