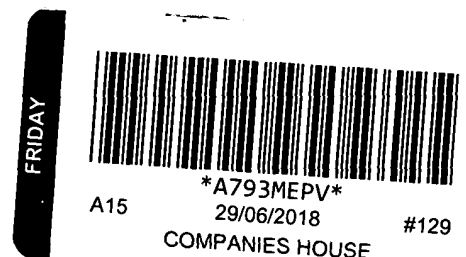


COMPANY REGISTRATION NUMBER: 00789918
CHARITY REGISTRATION NUMBER: G234288A/1

The Lindley Players Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2017

KENT BUSINESS SOLUTIONS

Clover House
John Wilson Business Park
Whitstable
Kent
CT5 3QZ



The Lindley Players Limited
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2017

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The Lindley Players Limited
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 December 2017

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 2017.

Chair's report

Chairman's Report Annual General Meeting - 2018

Once again 2017 was a busy year for the Playhouse with Lindley Productions and hirers giving us a very full programme. It is great to see the Playhouse buzzing with so much activity and talent but of course it does mean that it gives us the challenge of staffing the essential departments that allow us to keep the Theatre running.

The Lindley productions in 2017 were varied and attracted audience numbers depending on the type of play on offer. It was clear that 2017 was another year when ticket purchases were generally made quite late in the period leading up to productions opening. One night hires involving tribute bands proved to be very popular during the year, and our NT Live shows are attracting increasing numbers of people.

In order to meet and retain the reputation of the Playhouse as a first class venue for our own productions and those of hirers it is necessary from time to time to spend money on improvements. The criteria for deciding what we spend are based on the following considerations: safety - general housekeeping - technical improvement - building environment and comfort. As a registered charity the Management Committee and The Trustees have a duty to manage expenditure according to the Charity Commission guidelines. In 2017 we created an office module within the Studio to provide security and a workspace for archiving, video editing and activities such as creating the Newsletter. The office contains a computer with double screens and the photocopier. In 2018 our scheduled work is re-painting the Studio and part of the front facade, and demolishing the wall by the box office to allow improved movement of people up and down the staircase.

In 2018 sadly we will not have Howard Lee with us. Howard passed away in January 2018 and will be missed by us all. He was President and past Chairman and loved the Playhouse. He was a performer, director, musician and was an inspiration to all those who came in contact with him.

Peter Bressington
Chairman

The Lindley Players Limited

Company Limited by Guarantee

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

Year ended 31 December 2017

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

Dr P Hunt
Mr P Bressington
Mrs C Jordan

Company secretary	Mrs P M Battson
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Accountant	Kent Business Solutions Clover House John Wilson Business Park Whitstable Kent CT5 3QZ
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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 Lindley Players Limited

Company Limited by Guarantee

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

Year ended 31 December 2017

Structure, governance and management *(continued)*

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 H Lee	President
Mr P Bressington	Chairman
Mr N Farrow	Vice Chairman
Mrs P Battson	Secretary
Mrs C Jordan	Treasurer
Dr P Hunt	Committee
Mrs V Inwood	Committee
Miss L Nash	Committee
Mrs Denise Messmer	Committee
Mrs G Deas - elected 10/05/2017	Committee
Mr C Hinchliffe – elected 10/5/2017	Committee
Miss C Mumford – Co-opted 10/5/2017	Committee
Mrs P Cooper - Co-opted 18/07/2017	Entertainment Secretary
Mrs F Monk - Co-opted 18/07/2017	Publicity Officer
Miss L Hope - resigned 06/05/2017	
Mrs A Mitchell - resigned 01/06/2017	
Mr S Ware - resigned 01/02/2017	

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.

The Lindley Players Limited

Company Limited by Guarantee

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

Year ended 31 December 2017

Financial review

The Trustees and the Committee have again made the decision to reinvest in the upkeep of the Playhouse and are very pleased to have a surplus for the current financial 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.

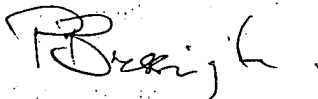
Public benefit

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 16.4.18 and signed on behalf of the board of trustees by:



Mr P Bressington
Trustee



Mrs P M Battson
Charity Secretary

The Lindley Players Limited
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

31 December 2017

		2017		2016
		Unrestricted	Total funds	Total funds
	Note	funds £	£	£
Income and endowments				
Donations and legacies	5	486	486	305
Charitable activities	6	98,486	98,486	85,669
Investment income	7	63	63	54
Other income	8	5,708	5,708	4,355
Total income		<u>104,743</u>	<u>104,743</u>	<u>90,383</u>
Expenditure				
Expenditure on charitable activities	9,10	87,757	87,757	115,592
Total expenditure		<u>87,757</u>	<u>87,757</u>	<u>115,592</u>
Net income/(expenditure) and net movement in funds		<u>16,986</u>	<u>16,986</u>	<u>(25,209)</u>
Reconciliation of funds				
Total funds brought forward		314,090	314,090	339,299
Total funds carried forward		<u>331,076</u>	<u>331,076</u>	<u>314,090</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 8 to 14 form part of these financial statements.

The Lindley Players Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2017

		2017	2016
		£	£
Fixed assets			
Tangible fixed assets	14	171,619	175,799
Current assets			
Stock	15	1,978	1,289
Debtors	16	4,107	5,620
Cash at bank and in hand		177,661	153,164
		<u>183,746</u>	<u>160,073</u>
Creditors: amounts falling due within one year	17	<u>24,289</u>	<u>21,782</u>
Net current assets		<u>159,457</u>	<u>138,291</u>
Total assets less current liabilities		<u>331,076</u>	<u>314,090</u>
Net assets		<u>331,076</u>	<u>314,090</u>
Funds of the charity			
Unrestricted funds		331,076	314,090
Total charity funds	18	<u>331,076</u>	<u>314,090</u>

For the year ending 31 December 2017 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 16.4.18, and are signed on behalf of the board by:

Mr P Bressington
Trustee

The notes on pages 8 to 14 form part of these financial statements.

The Lindley Players Limited
Company Limited by Guarantee
Statement of Cash Flows
Year ended 31 December 2017

	2017 £	2016 £
Cash flows from operating activities		
Net income/(expenditure)	16,986	(25,209)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	10,865	18,221
Other interest receivable and similar income	(63)	(54)
Accrued expenses	2,507	1,539
<i>Changes in:</i>		
Stock	(689)	366
Trade and other debtors	1,513	1,197
Cash generated from operations	31,119	(3,940)
Interest received	63	54
Net cash from/(used in) operating activities	<u>31,182</u>	<u>(3,886)</u>
Cash flows from investing activities		
Purchase of tangible assets	(6,685)	(13,383)
Net cash used in investing activities	<u>(6,685)</u>	<u>(13,383)</u>
Net increase/(decrease) in cash and cash equivalents	24,497	(17,269)
Cash and cash equivalents at beginning of year	153,164	170,433
Cash and cash equivalents at end of year	<u>177,661</u>	<u>153,164</u>

The notes on pages 8 to 14 form part of these financial statements.

The Lindley Players Limited
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 December 2017

1. General information

The charity is 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 Charities Act 2011.

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 2017

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 2017

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.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

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).

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Donations				
Donations	486	486	305	305

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

6. Charitable activities

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Box Office Receipts	55,277	55,277	50,839	50,839
Programme Sales	550	550	1,026	1,026
Theatre and Equipment Hire	17,797	17,797	14,972	14,972
Ices and Confectionery (Net)	3,621	3,621	3,173	3,173
Coffee Machine (Net)	2,439	2,439	2,581	2,581
Bar Sales (Net)	13,720	13,720	11,917	11,917
Cinema (Net)	5,082	5,082	1,161	1,161
	<u>98,486</u>	<u>98,486</u>	<u>85,669</u>	<u>85,669</u>

7. Investment income

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Bank interest receivable	<u>63</u>	<u>63</u>	<u>54</u>	<u>54</u>

8. Other income

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Members Subscriptions	<u>5,708</u>	<u>5,708</u>	<u>4,355</u>	<u>4,355</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2017	Unrestricted Funds	Total Funds 2016
	£	£	£	£
Productions	57,898	57,898	78,636	78,636
Support costs	29,859	29,859	36,956	36,956
	<u>87,757</u>	<u>87,757</u>	<u>115,592</u>	<u>115,592</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2017	Total fund 2016
	£	£	£	£
Productions	57,898	—	57,898	78,636
Governance costs	—	29,859	29,859	36,956
	<u>57,898</u>	<u>29,859</u>	<u>87,757</u>	<u>115,592</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

11. Net income/(expenditure)

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

	2017 £	2016 £
Depreciation of tangible fixed assets	<u>10,865</u>	<u>18,221</u>

12. Staff costs

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

2017 £	2016 £
-----------	-----------

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

The average head count of employees during the year was Nil (2016: Nil).

No employee received employee benefits of more than £60,000 during the year (2016: 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

14. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 January 2017	201,276	61,779	58,897	321,952
Additions	–	–	6,685	6,685
At 31 December 2017	<u>201,276</u>	<u>61,779</u>	<u>65,582</u>	<u>328,637</u>
Depreciation				
At 1 January 2017	46,455	61,498	38,200	146,153
Charge for the year	4,026	281	6,558	10,865
At 31 December 2017	<u>50,481</u>	<u>61,779</u>	<u>44,758</u>	<u>157,018</u>
Carrying amount				
At 31 December 2017	<u>150,795</u>	<u>–</u>	<u>20,824</u>	<u>171,619</u>
At 31 December 2016	<u>154,821</u>	<u>281</u>	<u>20,697</u>	<u>175,799</u>

15. Stocks

	2017 £	2016 £
Raw materials and consumables	<u>1,978</u>	<u>1,289</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

16. Debtors

	2017	2016
	£	£
Prepayments and accrued income	<u>4,107</u>	<u>5,620</u>

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

17. Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	<u>24,289</u>	<u>21,782</u>

Accruals represents expenditure relating to this financial year which will be paid for in the following year and deferred income relates to income received for shows which will not be produced until the following financial year.

18. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 17	Income	Expenditure	At 31 December r 2017
	£	£	£	£
General funds	<u>314,090</u>	<u>104,743</u>	<u>(87,757)</u>	<u>331,076</u>

19. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Tangible fixed assets	171,619	171,619	175,798
Current assets	183,746	183,746	160,074
Creditors less than 1 year	(24,289)	(24,289)	(21,782)
Net assets	<u>331,076</u>	<u>331,076</u>	<u>314,090</u>

The Lindley Players Limited
Company Limited by Guarantee
Management Information
Year ended 31 December 2017

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

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 2017

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 2017, 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 I 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 me.

Kent Business Solutions

9/4/2018

KENT BUSINESS SOLUTIONS

Clover House
John Wilson Business Park
Whitstable
Kent
CT5 3QZ

The Lindley Players Limited
Company Limited by Guarantee
Detailed Statement of Financial Activities
31 December 2017

	2017 £	2016 £
Income and endowments		
Donations and legacies		
Donations	486	305
Charitable activities		
Box Office Receipts	55,277	50,839
Programme Sales	550	1,026
Theatre and Equipment Hire	17,797	14,972
Ices and Confectionery (Net)	3,621	3,173
Coffee Machine (Net)	2,439	2,581
Bar Sales (Net)	13,720	11,917
Cinema (Net)	5,082	1,161
	<u>98,486</u>	<u>85,669</u>
Investment income		
Bank interest receivable	63	54
Other income		
Members Subscriptions	5,708	4,355
Total income	<u>104,743</u>	<u>90,383</u>

The Lindley Players Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

31 December 2017

	2017 £	2016 £
Expenditure		
Expenditure on charitable activities		
Rates and water	64	123
Light and heat	5,248	5,413
Repairs and maintenance	18,414	32,986
Insurance	5,336	5,483
Other establishment	6,113	5,891
Legal and professional fees	638	513
Telephone	1,595	1,312
Depreciation	10,865	18,221
Costumes, Make up and Wigs	3,021	2,856
Properties Pyrotechnics Effects	1,585	1,739
Photographs	119	46
Publicity and Sundries	4,045	4,402
Rehearsal Room Hire	997	1,901
Diaries	1,020	865
Training	100	138
Credit card and PayPal fees	2,971	2,969
Little Theatre Guild	70	364
Computer costs	746	228
Licences and Royalties	8,542	7,560
Lighting Sounds Stage purchases	4,568	11,127
Programme and Merchandising	573	400
House Keeping costs	980	1,818
Ticket printing	841	799
Printing, stationery and copying	1,595	2,833
Scripts	968	447
Workshop purchases	2,050	1,881
Garage rental	520	520
Sets	4,173	2,757
	<u>87,757</u>	<u>115,592</u>
Total expenditure	<u>87,757</u>	<u>115,592</u>
Net income/(expenditure)	<u>16,986</u>	<u>(25,209)</u>

The Lindley Players Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

31 December 2017

	2017 £	2016 £
Expenditure on charitable activities		
Productions		
<i>Activities undertaken directly</i>		
Repairs & maintenance	18,414	32,986
Costumes, Make up and Wigs	3,021	2,856
Properties Pyrotechnics Effects	1,585	1,739
Photographs	119	46
Publicity and Sundries	4,045	4,402
Rehearsal Room Hire	997	1,901
Diaries	1,020	865
Training	100	138
Credit card and PayPal fees	2,971	2,969
Little Theatre Guild	70	364
Computer costs	746	228
Licences and Royalties	8,542	7,560
Lighting Sounds Stage purchases	4,568	11,127
Programme and Merchandising	573	400
House Keeping costs	980	1,818
Ticket printing	841	799
Printing, stationery and copying	1,595	2,833
Scripts	968	447
Workshop purchases	2,050	1,881
Garage rental	520	520
Sets	4,173	2,757
	<u>57,898</u>	<u>78,636</u>
Governance costs		
Rates & water	64	123
Light & heat	5,248	5,413
Insurance	5,336	5,483
Cleaning	6,113	5,891
Accountancy fees	638	513
Telephone	1,595	1,312
Depreciation	10,865	18,221
	<u>29,859</u>	<u>36,956</u>
Expenditure on charitable activities	<u><u>87,757</u></u>	<u><u>115,592</u></u>