

**ILKLEY PLAYERS LIMITED**  
**BALANCE SHEET AT 31st MARCH 2020**

		2020 £	2019 £
	<b>Note</b>		
<b>Fixed Assets</b>			
Tangible fixed assets	8	708,771	726,559
<b>Investments</b>	9	1	1
<b>Total fixed assets</b>		<u>708,772</u>	<u>726,560</u>
<b>Current Assets</b>			
Debtors	10	37,841	27,296
Short term deposits		76,001	75,738
Cash at bank and in hand		40,469	34,296
<b>Total Current Assets</b>		<u>154,311</u>	<u>137,330</u>
<b>Creditors:</b> amounts falling due within one year	11	23,567	18,669
<b>Net Current Assets</b>		130,744	118,661
<b>Total Assets less Current Liabilities</b>		<u><b>£839,516</b></u>	<u><b>£845,221</b></u>
 <b>Funds of the Charity</b>			
Unrestricted funds	12	347,601	347,160
Restricted income funds	12	491,915	498,060
		<u><b>£839,516</b></u>	<u><b>£845,220</b></u>

**Directors' statement**

For the financial year ended 31st March 2019, the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386; and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

*Approved by the Directors/Trustees of Ilkley Players Limited, company registration number 04170290 at their meeting held on DATE and signed on their behalf by:*

*Chairman: D. Park*  
*Treasurer & Trustee: B Piper*

*The notes on pages 13 to 18 form part of these accounts*

**ILKLEY PLAYERS LIMITED****STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31st MARCH 2020****( including summary income and expenditure account)**

	Note	Unrestricted General Funds	Restricted Funds	Total Funds 2019/20	Total Funds 2018/19
		£	£	£	£
<b>Income</b>					
Grant income	3		900	<b>900</b>	0
Donations and legacies	3	16,708	-	<b>16,708</b>	20,797
<i>Income from charitable activities:</i>					
Operation of theatre	3	200,426	-	<b>200,426</b>	170,965
Investment income	3	262	-	<b>262</b>	12
<b>Total Income</b>		<b>£217,396</b>	<b>£900</b>	<b>£218,296</b>	<b>£191,774</b>
<b>Expenditure</b>					
<i>Expenditure on charitable activities:</i>					
Operation of theatre	4	216,955	7,045	224,000	212,989
<b>Total Expenditure</b>		<b>£216,955</b>	<b>£7,045</b>	<b>£224,000</b>	<b>£212,989</b>
<b>Net Income/( Expenditure) for the year</b>		<b>£441</b>	<b>(£6,145)</b>	<b>(£5,704)</b>	<b>(£21,215)</b>
Total Funds brought forward from last year at 1st April 2019		£347,160	£498,060	£845,220	£866,435
<b>Total Funds carried forward in this year's Balance Sheet 31st March 2020</b>		<b>£347,601</b>	<b>£491,915</b>	<b>£839,516</b>	<b>£845,220</b>

There are no recognised gains or losses other than the (deficit) for the above two financial years.

The notes on pages 13 to 18 form part of these accounts.