

BALANCE SHEET AT 31st MARCH 2021

		2021 £	2020 £
	Note		
Fixed Assets			
Tangible fixed assets	8	688,285	708,771
Investments			
	9	1	1
Total fixed assets		688,286	708,772
Current Assets			
Debtors	10	41,064	37,841
Short term deposits		75,602	76,001
Cash at bank and in hand		43,644	40,469
Total Current Assets		160,310	154,311
Creditors: amounts falling due within one year	11	35,804	23,567
Net Current Assets		124,506	130,744
Total Assets less Current Liabilities		£812,792	£839,516
 Funds of the Charity			
Unrestricted funds	12	327,598	347,601
Restricted income funds	12	485,194	491,915
		£812,792	£839,516

Directors' statement

For the financial year ended 31st March 2021, 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 15 June 2021 and signed on their behalf by:

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

The notes on pages 12 to 17 form part of these accounts

ILKLEY PLAYERS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31st MARCH 2021

(including summary income and expenditure account)

	Note	Unrestricted General Funds	Restricted Funds	Total Funds 2020/21	Total Funds 2019/20
		£	£	£	£
Income					
Grant income	3	51,314	35,888	87,202	900
Donations and legacies	3	8,508	-	8,508	16,708
<i>Income from charitable activities:</i>					
Operation of theatre	3	9,626	-	9,626	200,426
Investment income	3	43	-	43	262
Total Income		69,491	35,888	105,379	218,296
Expenditure					
<i>Expenditure on charitable activities:</i>					
Operation of theatre	4	89,494	42,609	132,103	224,000
Total Expenditure		89,494	42,609	132,103	224,000
Net Income/(Expenditure) for the year		(20,003)	(6,721)	(26,724)	(5,704)
Total Funds brought forward from last year at 1st April 2020		347,601	491,915	839,516	845,220
Total Funds carried forward in this year's Balance Sheet 31st March 2021		327,598	485,194	812,792	839,516

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

The notes on pages 12 to 17 form part of these accounts.