

The Deben Players

CHARITY NUMBER 1120941

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

The Deben Players

CHARITY NUMBER 1120941

Trustees:

Steve Parks
Neill Pearce
Richard Daly
Mel Dodwell
Tim Fosker
Melissa Holmes
Andy Kimber
Jan Whittaker
Sarah Atkins

Bankers:

Barclays

Independent Examiners:

Face Matters
Apartment 206
10 Reavell Place
Ipswich IP2 0ET

The Deben Players

CHARITY NUMBER 1120941

STATEMENT OF ACCOUNTS

For the year ended 30 June 2023

INDEX

	Page
TRUSTEES' REPORT	1
INDEPENDENT EXAMINER'S REPORT	2-3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6-9

The Deben Players

ESTABLISHED BY DEED

CHARITY NUMBER 1120941

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

Organisational Structure

The charity trustees are responsible for the overall management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees together with the members committee meet monthly to ensure the smooth running and financial well being of the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees from the local community.

Induction and training

Following appointment, new trustees are given copies of the trust deed and relevant publications from the charity commission.

Risk Management

The trustees assess the risks the charity faces and identifies the major risk by area of activity. These are reviewed regularly. The insurance cover is in place and finances are kept under review.

Objectives and activities

We are lucky to have a very dedicated group of members ranging in age from 5 to 70+ together with a small committee of trustees who look after the day-to-day running of the society. We are committed to developing local talent and we encourage children and young adults to work alongside our more experienced members to develop their acting skills. In fact, over the years a number of our members have successfully gone on to perform professionally.

We are a registered charity and we are also affiliated to the National Operatic and Dramatic Association (NODA). Our juniors are protected by our Child Protection Policy.

Finances

As a society in 21-22 we had a surplus of £8,152.

There is a surplus of £9,678 in the accounting year.

.....
Steve Parks
Trustee

.....
Richard Daly
Trustee

The Deben Players

CHARITY NUMBER 1120941

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF The Deben Players

2

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 130 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sukh Nijhawan
Face Matters

The Deben Players

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 June 2023

		Unrestricted	2023 <u>Total</u>	2022 <u>Total</u>
	<u>Note</u>	£	£	£
Income and endowments from				
<i>Voluntary Income:</i>				
Donations and legacies	2	0	0	5,000
<i>Activities for generating funds:</i>				
Charitable activities	3	40,019	40,019	19,876
<i>Investments</i>		0	0	0
Total income and endowments		<u>40,019</u>	<u>40,019</u>	<u>24,876</u>
Expenditure				
Cost of generating voluntary income				
Charitable activities	4	30,341	30,341	16,724
Total expenditure		<u>30,341</u>	<u>30,341</u>	<u>16,724</u>
Net movement in funds		9,678	9,678	8,152
Revaluation Reserve		0	0	0
Balances brought forward		<u>18,668</u>	<u>18,668</u>	<u>10,516</u>
		<u>28,346</u>	<u>28,346</u>	<u>18,668</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 6 to 8 form part of these accounts.

The Deben Players

BALANCE SHEET AS AT 30 June 2022

	Note	£	2023 £	£	2022 £
Fixed Assets					
Property Improvements at cost	5		0		0
Furniture, fixtures and fittings			0		0
			<u>0</u>		<u>0</u>
Current Assets					
Stock		0		0	
Debtors and prepayments	6	0		0	
Cash at bank-current		39,184		18,668	
		39,184		18,668	
Liabilities					
Amounts falling due in one year	7	<u>10,838</u>		<u>0</u>	
Net current assets			<u>28,346</u>		<u>18,668</u>
Net assets			<u>28,346</u>		<u>18,668</u>
Funds					
Genral Fund			28,346		18,668
			<u>28,346</u>		<u>18,668</u>

Approved by the Board of Trustees on

and signed on its behalf by:

Steve Parks

Richard Daly
Trustee

The Deben Players

The Deben

NOTES TO THE ACCOUNT

NOTES TO

For the year ended 30 June 2023

For the year

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Players

THE ACCOUNT

Year ended 30 June 2023

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Furniture, Fixtures and Fittings - 15% on reducing balance

Stock

Stock is valued at a lower of cost and net realisable value

The Deben Players

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

5 Fixed Assets

	Property Improvements	Furniture Fixtures and Fittings	Total
	£	£	
Cost			
At 1 July 2021	0	0	0
Additions	0	0	0
Less: Grants	0	0	0
At 30 June 2022	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
At 1 July 2021	0	0	0
Charge for the year	0	0	0
At 30 June 2022	<u>0</u>	<u>0</u>	<u>0</u>
Net book Value			
At 30 June 2022	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2021	<u>0</u>	<u>0</u>	<u>0</u>

6 Debtors and prepayments

Debtors	0	0
Prepayments	<u>0</u>	<u>0</u>

7 Liabilities: Amounts falling due within one year

Accruals and other creditors	10,838	0
	<u>10,838</u>	<u>0</u>

The Deben Players

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

	Unrestricted £	2023 Total £	2022 Total £
2 Donations and legacies			
Donations	0	0	5,000
Grants	0	0	0
	<u>0</u>	<u>0</u>	<u>5,000</u>
3 Charitable activities			
Membership subscriptions	2,530	2,530	2,374
Ticket Sales	37,435	37,435	17,500
Miscellaneous	54	54	2
	<u>40,019</u>	<u>40,019</u>	<u>19,876</u>
4 Charitable activities			
Admin	256	256	373
Sept Show	1,200	1,200	24
Subscriptions	72	72	72
Water Rates	106	106	216
Website	491	491	208
Bank Charges	45	45	78
Lefal & Professional	0	0	25
Light & Heat	-493	-493	382
Panto Costumes	883	883	162
Panto Exps	6,602	6,602	4,581
Panto Lighting	1,208	1,208	1,050
Parish Rooms Hire	3,500	3,500	1,603
Theatre Hire	10,571	10,571	7,746
Repairs & Maint		0	204
Junior Show	700	700	0
Spring Show	5,200	5,200	
	<u>30,341</u>	<u>30,341</u>	<u>16,724</u>

8 Grants received

Grants	0	
Other Grants	<u>0</u>	
	<u>0</u>	9