

ESTUARY PLAYERS

England & Wales · Charity number 1159740

Details

Status Registered

Legal form CIO

Registered 2014-12-30

Register [View on the Charity Commission register](#)

Contact

Address 31a White Street
Topsham
Exeter
EX3 0AA

Phone 01392661570

Website <http://www.topshamestuaryplayers.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROMOTION OF THE ART OF THEATRE AND THE PRESENTATION TO THE HIGHEST POSSIBLE STANDARDS OF THEATRICAL PRODUCTIONS FOR THE BENEFIT OF THE PUBLIC AT LARGE WITHIN TOPSHAM AND THE SURROUNDING COMMUNITIES WITHIN THE CITY OF EXETER AND THE COUNTY OF DEVON.

Activities: Amateur theatre productions in Topsham, Exeter

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,155	£8,635	-	-
2024-03-31	£12,126	£11,657	-	-
2023-03-31	£4,629	£4,835	-	-
2022-03-31	£5,099	£5,589	-	-
2021-03-31	£1,720	£819	-	-

Trustees

Name	Role	Appointed
Clare Philbrock	Chair	2016-01-11
ALAN CAIG		2015-04-13
Becky Davies		2018-06-19
Christine Brenda Eilbeck		2018-12-18
HOWARD EILBECK		2015-04-13
Ian Potts		2025-05-23
JANINE WARRE		2015-04-13
Keith Geoffrey Palmer		2024-01-15
MARGARET MARY BUTT		2017-06-27
MARIE WATSHAM		2015-06-10
Samuel John King		2024-01-15

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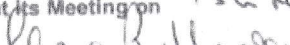

Accounts

**ESTUARY PLAYERS (Registered Charity No. 1159740)
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES**

			2024
		£	£
Income			
Charitable Activities	Notes		
Productions: Tickets, Programmes, Sale of Drinks	2	8,615	11,302
Members' subscriptions	3	420	500
Gift Aid Tax Relief (2 years)		-	244
Other Income (Donations and Sale of Posters)		1,120	80
Total		10,155	12,126
Expenditure			
Charitable Activities			
Cost of Productions	2	7,606	10,743
Mummers expenses		84	102
Stock purchased and Admin etc	4	642	509
Insurance		303	303
Total		8,635	11,657
Net movement of funds		1,520	469
Funds brought forward		5,124	4,855
Funds carried forward		6,644	5,124

BALANCE SHEET

Current Assets			
Bank Current Account		6,644	5,124
Debtors		-	-
Creditors		-	-
Funds of the Charity		6,644	5,124

Approved by the Trustees at its Meeting on 1st May and signed on their behalf by
 Chairman, Clare Philbrock:  Hon. Treasurer, Janine Warre: 

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the 2008 regulations.

Note 2 Productions: Income & Expenditure on Productions "Like a House on Fire" performed at Powderham in July 2024, "The Shakespeare Review" performed in Mathews Hall in November 2024 and "The Hypochondriac" performed in Mathews Hall in 2025.

	Like a House on Fire	The Shakespeare Review	The Hypochondriac	Total
	£	£	£	£
Income	726	3,338	4,551	8,615
Expenditure	<u>1,204</u> -478	<u>3,678</u> -340	<u>2,724</u> 1,827	<u>7,606</u> 1,009

Note 3 Membership Subscriptions

	2024-25	2023-24
	£	£
Individuals	21 @ £20 <u>£420</u>	25 @ £20 <u>£500</u>

Note 4 Stock Purchased etc.

Admin, advertising, AGM room hire and Misc	£122
Purchase of Dimmer Rack	£140
New Website	<u>£380</u>
	<u>£642</u>

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ESTUARY PLAYERS (Registered Charity No. 1159740)
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2024
STATEMENT OF FINANCIAL ACTIVITIES

Income	Notes	£	2023
Charitable Activities			
Productions: Tickets, Programmes, Sale of Drinks	2 & 3	11,302	£ 4,014
Members' subscriptions	4	500	600
Gift Aid Tax Relief (2 years)		244	-
Other Income (Donations and Sale of Posters)		80	15
Total		12,126	4,629
Expenditure			
Charitable Activities			
Cost of Productions	2 & 3	10,743	4,000
Mummers expenses		102	-
Stock purchased and Admin etc	5	509	483
Subscription (Scrapstore)		-	22
Insurance		303	330
Total		11,657	4,835
Net movement of funds		469	-206
Funds brought forward		4,655	4,861
Funds carried forward		5,124	4,655

BALANCE SHEET

Current Assets

Bank Current Account			
Debtors		5,124	4,655
Creditors		-	-
Funds of the Charity		5,124	4,655

Approved by the Trustees at its Meeting on 22nd May and signed on their behalf by
 Chairman, Clare Philbrock: *Clare Philbrock* Hon. Treasurer, Janine Warre: *Janine Warre*

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the 2008 regulations.

Note 2 Productions: Remainder of Income and Expenditure on "Like a House on Fire" April 2023.

Note 3 Productions: Income & Expenditure on Production "Loot" performed in November 2023 and "Entertaining Angels" performed in March 2024.

Income	Like a House on Fire £	Loot £	Entertaining Angels £	Total £
	3,989.	4,035	3,278	11,302
Expenditure				
	<u>2,497</u>	<u>4,248</u>	<u>3,998</u>	<u>10,743</u>
	1,492	-213	-720	559

Note 4 Membership Subscriptions

	2023-24 £	2022-23 £
Individuals	25 @ £20 <u>£500</u>	30 @ £20 <u>£600</u>

Note 5 Stock Purchased etc.

Admin, advertising, AGM room hire and Misc	£139
Purchase of Cardnet Machine	£199
Purchase of A Frame for Posters	£ 75
Waste cost for clearing Shed	<u>£ 96</u>
	<u>£509</u>

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STATEMENT OF FINANCIAL ACTIVITIES

	Notes	£	2022
Income			£
Charitable Activities			
Productions: Tickets, Programmes, Sale of Drinks	2 & 3	4,014	4,251
Members' subscriptions	4	600	580
Gift Aid Tax Relief (not yet claimed)			268
Other Income (Donations)		15	-
Total		4,629	5,099
Expenditure			
Charitable Activities			
Cost of Productions	2 & 3	4,000	5,005
Stock purchased and Admin etc	5	483	247
Subscription (Scrapstore)		22	22
Insurance		330	315
Total		4,835	5,589
Net movement of funds		-206	-490
Funds brought forward		4,861	5,351
Funds carried forward		4,655	4,861

BALANCE SHEET

Current Assets

Bank Current Account	4,655	4,861
Debtors	-	-
Creditors	-	-
Funds of the Charity	4,655	4,861

Approved by the Trustees at its Meeting on 15th May 2023 and signed on their behalf by
 Chairman, Ian Potts Hon. Treasurer, Janine Warre:

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the 2008 regulations.

Note 2 Productions: Income & Expenditure for Performances of "The First Cut" at The Strand, Topsham, and "The Melstock Quire" at Powderham Castle.

Note 3 Productions: Remainder of Income & Expenditure on Production "Duets" performed in April 2022 and Income and Expenditure up to 31st March 2023 on "Like a House on Fire" to be performed in April 2023

	Duets	The First Cut	The Melstock Quire	Like a House on Fire	Total
	£	£	£	£	£
Income	2,148	622	668	576	4,014
Expenditure	<u>1,216</u> 932	<u>-</u> 622	<u>1,443</u> -775	<u>1,341</u> -765	<u>4,000</u> 14

Note 4 Membership Subscriptions

	2023	2022
	£	£
Individuals	30 @ £20 <u>£600</u>	29 @ £ 20 <u>£580</u>

Note 5 Stock Purchased etc.

Admin, advertising etc	£ 43
Purchase of Lighting Dongle	£149
Purchase of Outdoor Gazebos	£173
Purchase of A2 Posters for re-sale	£ 92
Flower Festival	<u>£ 26</u>
	£483

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STATEMENT OF FINANCIAL ACTIVITIES

Income			2021
Charitable Activities	Notes	£	£
Productions: Tickets, Programmes, Sale of Drinks	2 & 3	4,251	1,220
Members' subscriptions	4	580	500
Gift Aid Tax Relief (two years)		268	-
Other Income		-	-
Total		5,099	1,720
Expenditure			
Charitable Activities			
Cost of Productions	2 & 3	5,005	451
Stock purchased and Admin etc	5	247	48
Subscription (Scrapstore)		22	-
Insurance		315	320
Total		5,589	819
Net movement of funds		- 490	901
Funds brought forward		5,351	4,450
Funds carried forward		4,861	5,351

BALANCE SHEET

Current Assets

Bank Current Account	4,861	5,351
Debtors	-	-
Creditors	-	-
Funds of the Charity	4,861	5,351

Approved by the Trustees at its Meeting on
Chairman, Ian Potts

and signed on their behalf by

Hon. Treasurer, Janine Warre:

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the 2008 regulations.

Note 2 Productions: Income & Expenditure for Performances of "The First Cut" at Powderham Castle and "The Melstock Quire".

Note 3 Productions: Income & Expenditure on Production "Duets" to be performed in April 2022.

	The First Cut	The Melstock Quire	Duets	Total		
Income		£	£		£	£
		870	3,237	144	4,251	
Expenditure		<u>397</u>	<u>3,659</u>	<u>949</u>	<u>5,005</u>	
	473	-422	-805	-754		

Note 4 Membership Subscriptions

£	£	2022	2021
Individuals		29 @ £ 20	25 @ £ 20
		<u>£580</u>	<u>£500</u>

Note 5 Stock Purchased etc.

Purchase of general costumes and admin	£147
Website hosting and domain name (5 years)	<u>£100</u>
£247	

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ESTUARY PLAYERS (registered Charity No. 1159740)
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2021
STATEMENT OF FINANCIAL ACTIVITIES

Income	Notes	£	2020 £
Charitable Activities			
Productions: Tickets, Programmes, Sale of Drinks	2 & 3	1,220	4,684
Members' subscriptions	4	500	590
Gift Aid Tax Relief (not yet claimed this year)		-	150
Other Income		-	100
Total		1,720	5,524
Expenditure			
Charitable Activities			
Cost of Productions	3	451	4,934
Stock purchased and Admin etc	5	48	260
Subscription		-	23
Insurance		320	315
Total		819	5,531
Net movement of funds		901	(-8.00)
Funds brought forward		4,450	4,458
Funds carried forward		5,351	4,450

BALANCE SHEET

Current Assets

Bank Current Account	5,351	4,450
Debtors	-	-
Creditors	-	-
Funds of the Charity	5,351	4,450

Approved by the Trustees at its Meeting on 20th May 2021 and signed on their behalf by
 Chairman, Ian Potts *IAN Potts* Hon. Treasurer, Janine Warre: *[Signature]*

NOTES TO THE FINANCIAL STATEMENTS

Note 1 Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the 2008 regulations.

Note 2 Productions: Tickets and Income for Performances of "The First Cut". Note 3 Productions: Income & Expenditure on Production "The First Cut" and purchase of scripts for "Duets" for a future production.

Income	The First Cut	Duets	Total
	£	£	£
Performance at the RAMM	350		
Powderham Performances Tickets	870		
	1,220		
Total Production Income	1,220		1,220
Expenditure			
Publicity and tickets	66		
Performance Space (Powderham)	300		
Scripts		85	
	<u>366</u>		
	854	<u>(-85)</u>	779

Note 4 Membership Subscriptions

Subscriptions were received from the following classification of members.

	2021	2020
	£	£
Individuals	25 @ £20	
	<u>500</u>	<u>590</u>

Note 5 Stock Purchased etc.

Purchase of storage boxes for costumes etc.