

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: *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: 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.

	The First Cut	Duets	Total
Income	£	£	£
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	(-85)	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.