

ESTUARY PLAYERS (Registered Charity No. 1159740)
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2022
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						
		397	3,659	949	5,005	
	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	