

**ESTUARY PLAYERS (Registered Charity No. 1159740)**  
**FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2023**  
**STATEMENT OF FINANCIAL ACTIVITIES**

			2022
<b>Income</b>		<b>£</b>	<b>£</b>
<b>Charitable Activities</b>	<b>Notes</b>		
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	-
<b>Total</b>		<b>4,629</b>	<b>5,099</b>
<b>Expenditure</b>			
<b>Charitable Activities</b>			
Cost of Productions	2 & 3	4,000	5,005
Stock purchased and Admin etc	5	483	247
Subscription (Scrapstore)		22	22
Insurance		330	315
<b>Total</b>		<b>4,835</b>	<b>5,589</b>
<b>Net movement of funds</b>		<b>-206</b>	<b>-490</b>
Funds brought forward		4,861	5,351
<b>Funds carried forward</b>		<b>4,655</b>	<b>4,861</b>

**BALANCE SHEET**

**Current Assets**

Bank Current Account	4,655	4,861
Debtors	-	-
Creditors	-	-
<b>Funds of the Charity</b>	<b>4,655</b>	<b>4,861</b>

Approved by the Trustees at its Meeting on 15th May 2023 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: 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
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	2,148	622	668	576	4,014
<b>Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	1,216	-	1,443	1,341	4,000
	932	622	-775	-765	14

**Note 4 Membership Subscriptions**

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

**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	£ 26
	<b>£483</b>