

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

<b>Income</b>			<b>2023</b>
<b>Charitable Activities</b>			<b>£</b>
Productions: Tickets, Programmes, Sale of Drinks	Notes 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
<b>Total</b>		<b>12,126</b>	<b>4,629</b>
<b>Expenditure</b>			
<b>Charitable Activities</b>			
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
<b>Total</b>		<b>11,657</b>	<b>4,835</b>
<b>Net movement of funds</b>		<b>469</b>	<b>-206</b>
Funds brought forward		4,655	4,861
<b>Funds carried forward</b>		<b>5,124</b>	<b>4,655</b>

**BALANCE SHEET**

**Current Assets**

Bank Current Account	5,124	4,655
Debtors	-	-
Creditors	-	-
<b>Funds of the Charity</b>	<b>5,124</b>	<b>4,655</b>

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.**

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

**Note 4 Membership Subscriptions**

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