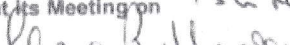



ESTUARY PLAYERS (Registered Charity No. 1159740)
FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES

			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	4,655
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>	<u>3,678</u>	<u>2,724</u>	<u>7,606</u>
	-478	-340	1,827	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>