

THE EXMOUTH PLAYERS

England & Wales · Charity number 1174875

Details

Other names	BLACKMORE THEATRE
Status	Registered
Legal form	CIO
Registered	2017-09-27
Register	View on the Charity Commission register

Contact

Address	Blackmore Theatre 10 Bicton Street Exmouth EX8 2RU
Phone	07484509514
Email	enquiries@blackmoretheatre.co.uk
Website	blackmoretheatre.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE DRAMATIC ARTS BY THE PUBLIC PERFORMANCE OF PLAYS, READINGS AND LIVE THEATRE AND SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES DETERMINE

Activities: We are a community theatre producing plays and renting out the theatre to local groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£87,963	£61,702	-	-
2023-12-31	£70,384	£46,918	-	-
2022-12-31	£63,623	£38,812	-	-
2021-12-31	£42,427	£35,060	-	-
2020-12-31	£26,705	£29,377	-	-

Trustees

Name	Role	Appointed
Dr Gillian Bates		2019-05-08
IAN WHILDEN		2017-09-27
MICHAEL GOOM		2017-09-27
Margaret Whilden		2022-07-05
Martin Hurd		2021-08-31
Michael Killoran		2022-12-01
Nicholas Lawrence		2024-06-25
Norah Baxter		2022-08-15
Tim Pratt		2023-02-14

THE EXMOUTH PLAYERS

England & Wales - Charity number 1174875

Accounts



Trustees Annual Report for Year Ending 2024

Charity Name: The Exmouth Players

Charity Registration Number: 1174875

Address: The Blackmore Theatre, 10 Bicton Street, Exmouth, Devon, EX8 2RU

Structure and Management

The charity is run by a group of committee members (Trustees) who are elected each year at the AGM.

Activities and Objectives

To advance the education of the public in the dramatic arts by the public performance of plays, Readings and live theatre and such other charitable purposes as the trustees determine.

Achievements

This year we saw another success full programme of plays, 4 in-house produced and several external local amateur productions. We were also able to welcome back three local schools, Exeter Road Primary, Beacon School and St Peters, for their various end of terms and mid term performances. All were very well attended by the parents, we very much enjoy having our local groups come to use out facilities. Two external adult amateur groups also hired out the theatre for their own productions: EMCo and Tambourine Productions. We also had two external dance group use the theatre during the summer breaks, providing Summer Schools for local children all were very well attended.

Finances

Please the attached examiners report for a detailed report into the years finances. We have again seen an increase in our profitability, and we are well on our way to reach our goal to be able to replace the roof in 2025. This substantial amount has taken a long time to fund raise and we are very grateful for all our supporters.

Outlook

The Exmouth players continue to welcome many different groups into the theatre, and we already have an even bigger year planned in 2025, with a whole extra production. A locally written piece which will be a world first on the stage in Exmouth.

We have more building upgrades coming next year and all the great hard work done in 2023 is going to allow us to move forward and ensure the theatre is available for many years to come.

Exmouth Players

Registered Charity Number – 1174875

Income and Expenditure for the Year Ended 31 December 2024

Income	£	Expenditure	£
Opening Balances as at 1 January 2024		Cost of Sales	329
		Materials	660
		Bar Stock	11,236
		Sweet Spot Purchases	2,786
Theatre Account	10,817	Coffee Morning / Bingo	187
Bar Account	8,393	Show Expenses	1,796
Theatre Deposit (TSB)	1,692	Garage Lease	1,200
Bar Deposit (TSB)	1,177	Building Development	2,071
Theatre Deposit (Nat W)	16,188	Graphic Services	4,540
Bar Deposit (Nat West)	14,190	Script Purchase	466
30 Day Notice Account	69,309	External Ticket Reimburse	15,327
	121,766	Utilities	6,960
		Fire Alarm	506
		Technical Expenses	1,561
		Office Costs	132
		POS Fees and Subs	2,130
Theatre Hire	4,451	Computer Hardware	209
Bingo	853	Tools and Paint	43
Coffee Morning	5,335	Other Expenditure	800
Raffle	1,473	Internet & Telephone	634
Costume Hire	75	Printing	170
Prop Hire	100	Theatre Licenses	2,232
Bar Income	22,006	Miscellaneous	30
Other Income	680	Meals	30
Ticket Sales	23,996	Staff Entertaining	125
Members Subs	3,716	Legal and Prof Fees	431
Friends Subs	90	Bank/Finance Charges	13
Sweet Spot	2,536	Insurance	1,422
External Tickets	18,876	Rehearsal Space rental	63
Programme Sales	840	Cleaning	2,530
Interest	2,936	Accrued Payments	1,083
	87,963		61,702
		Closing Balances as at 31 December 2024	
		Theatre Account	11,724
		Bar Account	6,350
		Theatre Deposit (TSB)	1,715
		Bar Deposit (TSB)	1,193
		Theatre Deposit (Nat W)	24,453
		Bar Deposit (Nat West)	22,428
		30 Day Notice Account	80,164
			148,027
	209,729		209,729

Statement of Assets and Liabilities	2024 £		2023 £
Theatre Account	11,724	Theatre Account	10,817
Bar Account	6,350	Bar Account	8,393
Theatre Deposit (TSB)	1,715	Theatre Deposit (TSB)	1,692
Bar Deposit (TSB)	1,193	Bar Deposit (TSB)	1,177
Theatre Deposit (Nat W)	24,453	Theatre Deposit (Nat W)	16,188
Bar Deposit (Nat West)	22,428	Bar Deposit (Nat West)	14,190
30 Day Notice Account	80,164	30 Day Notice Account	69,309
	148,027		121,766

Reserves	£
Balance at end of 2023	121,766
Surplus of Receipts	26,261
	148,027

30 Ivydale
Exmouth
Devon
EX8 4JX

8 October 2025

Exmouth Players
The Blackmore Theatre
10 Bicton Street
Exmouth
Devon
EX8 2RU

Dear Sirs

I have been asked to complete an independent examination of the Exmouth Players' accounts, for the year ending 31 December 2024. The purpose of this examination is to give the charity's trustees, supporters, beneficiaries and the wider public, some independent assurance that the charity's money has been properly accounted for and accounting records kept.

I can confirm that I have recently inspected the above mentioned accounts, and found them to be in very good order.

The Exmouth Players are an amateur theatre group who own their own premises, The Blackmore Theatre. Whilst there are definite benefits of owning your own theatre, there are also huge responsibilities to keep the building maintained and in a good state of repair. The Players continue to invest and reinvest, and they have greatly improved most areas of the building.

Their total income for the year was just under £88k, whilst they spent a little under £62k. This gave them a surplus of over £26k.

The largest part of their income came from ticket sales (£24k) and bar takings (£22k). This is supplemented by regular fund raising events (coffee mornings, bingo and raffles), which brought in over £7k. Additionally, over £8k was raised by renting their theatre facilities to schools and other local theatre groups.

I understand that the Exmouth Players have plans to replace the theatre roof during 2025. This is clearly a huge investment, but one which can be easily afforded with their substantial cash reserves.

Adding this year's surplus of around £26k to their previous reserves of just under £122k, gives the company a new balance of just over £148k. This is a fantastic amount, and the Treasurer and Committee should be commended for their excellent work. The Exmouth Players are run by a great team of volunteers and clearly have a bright future.

Yours faithfully

Adrian Vanstone

THE EXMOUTH PLAYERS

England & Wales - Charity number 1174875

Accounts



Trustees Annual Report 2024

Charity Name: The Exmouth Players

Charity Registration Number: 1174875

Address: The Blackmore Theatre, 10 Bicton Street, Exmouth, Devon, EX8 2RU

Structure and Management

The charity is run by a group of committee members (Trustees) who are elected each year at the AGM.

Activities and Objectives

To advance the education of the public in the dramatic arts by the public performance of plays, Readings and live theatre and such other charitable purposes as the trustees determine.

Achievements

This year we saw another success full programme of plays, 4 in-house produced and several external local amateur productions. We were also able to welcome back three locals schools, Exeter Road Primary, Beacon School and St Peters, for their various end of terms and mid term performances. All were very well attended by the parents, we very much enjoy having the lcoa groups come to use out facilities. Two external adult amateur groups also hired out the theatre for their own productions: EMCo and Tambourine Productions.

Several building upgrades were completed during the year as time allowed in the busy schedule and all the time freely donated by our members.

Finances

Please the attached examiners report for a detailed report into the years finances.

Outlook

The Exmouth players continue to welcome many different groups into the theatre and we are looking to expand on that in 2024.

We have more building upgrades coming next year and all the great hard work done in 2023 is going to allow us to move forward and ensure the theatre is available for many years to come.

Exmouth Players

Registered Charity Number – 1174875

Income and Expenditure for the Year Ended 31 December 2023

Income	£	Expenditure	£
Opening Balances as at 1 January 2022		Cost of Sales	33
		Bar Stock	9,451
		Ice Cream Purchases	2,016
Theatre Account	21995	Coffee Morning / Bingo	425
Bar Account	9947	Show Expenses	1,580
Theatre Deposit (TSB)	1678	Garage Lease	1,200
Bar Deposit (TSB)	1167	Building Development	6,428
Theatre Deposit (Nat W)	40021	Graphic Services	2,587
Bar Deposit (Nat West)	17009	Script Purchase	252
30 Day Notice Account		External Ticket Reimburse	6,195
	91817	Programme Purchase	965
		Utilities	4,426
		DBS Check	30
		Fire Alarm	299
		Technical Expenses	24
		Office Costs	291
Theatre Hire	4197	Bar Till Subscription	360
Bingo	319	Computer Hardware	948
Coffee Morning	5543	Tools and Paint	491
Raffle	1298	Other Expenditure	175
Costume Hire	100	Internet & Telephone	480
Prop Hire	10	Stationery	226
Bar Income	21671	Theatre Licenses	2,364
Other Income	733	Miscellaneous	100
Ticket Sales	26242	Meals	69
Members Subs	3080	Advertising and Promotion	632
Friends Subs	130	Legal and Prof Fees	180
Ice Creams	2539	Charitable Donations	200
External Tickets	8146	Subscriptions	190
Programme Sales	959	Bank/Finance Charges	181
Quiz Money	15	Insurance	1,291
Interest	1597	Rehearsal Space rental	50
Grant Income	38	Bus Ent - Xmas Social	42
Miscellaneous Correction	250	Cleaning	2,642
	76,867	Staff Training	95
			46,918
		Closing Balances as at 31 December 2023	
		Theatre Account	10,817
		Bar Account	8,393
		Theatre Deposit (TSB)	1,692
		Bar Deposit (TSB)	1,177
		Theatre Deposit (Nat W)	16,188
		Bar Deposit (Nat West)	14,190
		30 Day Notice Account	69,309
			121,766
	168,684		168,684

Statement of Assets and Liabilities	2023 £		2022 £
Theatre Account	10,817	Theatre Account	21995
Bar Account	8,393	Bar Account	9947
Theatre Deposit (TSB)	1,692	Theatre Deposit (TSB)	1678
Bar Deposit (TSB)	1,177	Bar Deposit (TSB)	1167
Theatre Deposit (Nat W)	16,188	Theatre Deposit (Nat W)	40021
Bar Deposit (Nat West)	14,190	Bar Deposit (Nat West)	17009
30 Day Notice Account	69,309	30 Day Notice Account	0
	121,766		91,817

Reserves	£
Balance at end of 2022	91,817
Surplus of Receipts	29,949
	121,766

30 Ivydale
Exmouth
Devon
EX8 4JX

22 January 2025

Exmouth Players
The Blackmore Theatre
10 Bicton Street
Exmouth
Devon
EX8 2RU

Dear Sirs

I have been asked to complete an independent examination of the Exmouth Players' accounts, for the year ending 31 December 2023. The purpose of this examination is to give the charity's trustees, supporters, beneficiaries and the wider public, some independent assurance that the charity's money has been properly accounted for and accounting records kept.

I can confirm that I have recently inspected the above mentioned accounts, and found them to be in very good order.

The Exmouth Players are an amateur theatre group, who happen to own their own theatre premises. Their total income for the year was just under £77k, whilst they spent a little under £47k. This gave them a surplus of around £30k.

The largest part of their income came from ticket sales (£26k) and bar takings (£22k). This is supplemented by regular fund raising events (coffee mornings, bingo and raffles), which brought in over £7k. Additionally, over £4k was raised by renting their theatre facilities to schools and other local theatre groups.

The company staged four major productions throughout the year, which showed a combined surplus of over £20k.

As stated previously, the Exmouth Players own their own theatre. During the twelve month period they spent over £6k on building development.

Adding this year's surplus of £30k to their previous reserves of just under £92k, gives the company a new balance of almost £122k. This is a fantastic amount, and the Treasurer and Committee should be commended for their excellent work. The Exmouth Players are certainly in a great place to continue their activities for the future.

Yours faithfully

Adrian Vanstone

THE EXMOUTH PLAYERS

England & Wales - Charity number 1174875

Accounts



The Exmouth Players (CIO)

Annual Accounts - Year 2022



	Debit	Credit
Turnover		£ 63,623.00
Theatre Hire		£ 2,600.00
Bingo		£ 311.00
Coffee Morning		£ 5,340.00
Raffle		£ 915.00
Costume Hire		£ 90.00
Prop Hire		£ 80.00
Bar Income		£ 16,027.00
Other Income		£ 1,674.00
Ticket Sales		£ 22,200.00
Members Subs		£ 2,770.00
Friends Subs		£ 375.00
Ice Creams		£ 1,253.00
External Tickets		£ 9,524.00
Programme Sales		£ 434.00
Quiz Money		£ 29.00
add Other Income		£ 283.00
Interest Received		£ 274.00
Grant Income		£ 9.00
less Cost of Sales	£ 7,818.00	
Bar Stock	£ 7,062.00	
Ice Cream Purchases	£ 756.00	
less Tax-Disallowable Cost of Sales	£ 4,437.00	
Building Maintenance	£ 2,368.00	
Hall Maintenance	£ 1,463.00	
Theatre Marketing	£ 606.00	
less Administration Expenses	£ 25,688.00	
Coffee Morning / Bingo Cost	£ 219.00	
Show Expenses	£ 2,746.00	
Garage Lease	£ 1,200.00	
Building Development	£ 84.00	
Graphic Services	£ 2,366.00	
Script Purchase	£ 383.00	
Ticket Refund	£ 316.00	
External Ticket Reimbursement	£ 7,238.00	
Programme Purchase	£ 1,853.00	
Utilities	£ 3,577.00	
DBS Check	£ 9.00	
Fire Alarm	£ 65.00	
Technical Expenses	£ 67.00	

Office Costs	£	101.00
Bar Till Subscription	£	60.00
Other Expenditure	£	1,140.00
Internet & Telephone	£	126.00
Stationery	£	44.00
Theatre Licenses	£	2,850.00
Miscellaneous	£	38.00
Meals	£	51.00
Bank/Finance Charges	£	60.00
Insurance	£	991.00
Travel	£	62.00
Rehearsal Space rental	£	44.00

less Staff Costs	£	869.00
Cleaning	£	869.00

Operating Profit £ 25,094.00

Treasurer's Report – Ian Whilden – July to Dec 2022

This year we have changed our accounting system and moved to a fully electronic setup; this has cut the time required to administer the accounts by at least half. We've also changed our Bank from Santander to NatWest and re-introduced the two-person approval system for all outgoing payments.

We have also had a change to our accounting personnel, with all that change in one financial year we're still able to present you the final accounts for 2022 for this meeting. Although we are waiting our independent reviewers report, which we hope to be with us in the next month.

This year has seen a good improvement on our financial position, given all the cost pressures we are all seeing this is a great achievement of everyone involved. We, as a committee, have tried to ensure we hold a good positive cash balance just in case we have some unexpected expenditure such as roof repairs or other large investment.

Through our new banking facilities at NatWest, we have moved the bulk of our savings to a 30 day Notice account where we are receiving a better rate of interest.

Another area where we are likely to see an increase this year is with our energy prices. Our Theatre Manager was able to secure a 2-year deal just prior to the increases we've all seen in the news, but this is coming to end this year. Whilst energy is starting to come down, we will still see our costs go up, by how much, we don't yet know. Given this is our single biggest cost, some £3,577 in 2022, we do need to be mindful of our energy usage. Because we have been locked into a lower rate (thankfully) to date we have not received any of the government benefits around discounted energy. Our Theatre Manager is already investigating what our options are as we come to the end of our contract with EDF.

We saw a good use of the theatre as a community space, something the committee is keen to promote, with £2,600 of external income. The coffee morning is also back in full swing and raised a huge £5,340, a fantastic amount and massive congratulations to Margaret Whilden and her teams who make this event such a success, not only financially but also to encourage new members and a social event for the town at large.

THE EXMOUTH PLAYERS

England & Wales - Charity number 1174875

Accounts

Trustees' Report for 2021

These accounts represent a true picture of revenue and expenditure for the year 2020.

Summary: Overall a better year with a restart of productions open and a return to coffee mornings and bingo. We also managed to complete the refurbishment of the bar area about which we have received a number of positive comments. We have also paid to have our single domestic electricity supply split into two separate supplies which will remove some problems we have had when running air con and full stage lighting together in both the bar and auditorium. We are, at last, looking forward to a near normal year in 2022. I have included the figures for 2019 (our last normal year) for comparison. Notes have been added on a separate sheet (see tab below). **Ray Virr Trustee**

The Exmouth Players (CIO)

Registered Charity Number 1174875

Statement of Financial Activities for Year Ended 31 December 2021

Receipts and Payments Account

	2021	2020	2019	Supporting Note reference
	£	£	£	
Receipts				
Membership	2,595.00	1,825.00	3,575.00	Note 1
Friends	470.00	510.00	600.00	Note 1
Production Income	12,845.51	7,547.50	33,702.20	Note 2
Next Year's Ticket Sales	0.00	0.00	0.00	
Monthly Fund Raising	2,746.23	881.00	4,272.30	Note 3
Costume Hire	40.00	30.00	160.00	
Theatre Rental	180.00	992.50	1,917.29	Note 4
Bank Interest	181.13	428.67	443.57	
Third Party Receipts	0.00	0.00	1,235.80	
Ice Cream Sales	N/A	435.00	2,820.00	Note 5
Amazon Donations via Purchases	33.97	N/A	N/A	Note 6
Donations	1802.00	0.00	491.55	
East Devon Covid Related Grant	17,431.00	10000.00	0.00	Note 7
Other General Income	50.00	782.94	1,806.27	
Bar Income	4,052.96	3,272.66	11,960.31	
	<u>42,427.80</u>	<u>26,705.27</u>	<u>62,984.29</u>	
Payments				
Production Expenses	5,101.78	3,122.64	12,026.90	Note 8

Next Year's Production Expenses	371.68	3.31	1,825.14 Note 8
General Marketing	90.00	393.33	897.57
Maintenance	1,581.02	4,195.61	2,731.73
Planned Development Work	19,898.09	10,995.36	7,814.97 Note 9
Utilities	2,499.12	2,906.55	5,458.37
Card Machine Rental	300.72	1042.56	1,042.56 Note 10
Ice Cream Purchases	N/A	620.93	1,326.49 Note 11
Third Party Payments	0.00	0.00	1,235.80
Preparation of Last Year's Accounts	150.00	0.00	150.00
Insurance	982.74	0.00	1,054.23 Note 12
PRS	N/A	0.00	1,053.66 Note 13
Bank Charges	0.00	40.80	78.67
Consumables	108.35	277.11	380.23
Other General Expenses	1,658.07	4,197.77	3,355.41
Bar Expenditure	2,319.18	1,580.87	7,138.59
	<u>35,060.75</u>	<u>29,376.84</u>	<u>47,570.32</u>
Surplus of Receipts for the Year	7,367.05	-2,671.57	15,413.97

Statement of Assets and Liabilities

Floats Held	315.00	335.00	315.00
Theatre Current Account	3,678.11	1,521.05	9,916.46
Theatre Deposit Account	16,094.08	33,335.49	23,189.15
Bar Current Account	4,357.57	5,358.71	5,053.94
Bar Deposit Account	41,507.91	18,035.37	22,782.64
	<u>65,952.67</u>	<u>58,585.62</u>	<u>61,257.19</u>

Reserves

Balance at End of Last Year	58,585.62	61,257.19	45,843.22
Surplus of Receipts for the Year	7,367.05	-2,671.57	15,413.97
	<u>65,952.67</u>	<u>58,585.62</u>	<u>61,257.19</u>

The above account was approved by the Management Committee on _____
and signed on their behalf by: _____

Exmouth Players Income & Expenditure Statement for the Year Ended 31 December 2021

Note 1: Membership is beginning to recover after 2020 when the theatre was dark for almost the full year. However there is still some way to go. To an extent the amateur theatre has been struggling irrespective of the effects of COVID and the committee is actively looking for ways to encourage people back. This problem especially affected the number of Friends that the theatre has which actually reduced in 2021 because we could hold no social events

Note 2: In a full year we would expect to put on four productions in addition to a one-act festival. However, we only managed three performances during 2021 and these with a restricted audience.

Note 3: Monthly fundraising covers income from coffee mornings, raffles and bingo evenings. We were able to restart these in the second half of the year and therefore were able to show an improvement on 2020.

Note 4: Devon County Council hired the theatre for a meeting in September.

Note 5: During 2020 we had to rethink the way we accounted for icecream sales as audience members were encouraged, in the middle of the year, to buy icecream using cards. As we hold one machine for production income and one for the bar we had to incorporate icecream as a bar product. However, this proved difficult to manage with queues at the bar and a separate location for icecream dispensing. We have now gone to cash only for icecream but retained it as a bar product.

Note 6: We are registered as a charity with smile.amazon. This means that when people buy from them they can select for a small percentage to be passed on to us.

Note 7: We have received three grants for Devon County Council this year and this is the total. The grants were made under: 1. Business Restart - FS Case-327561407. 2. Local Restrictions Support Grant FS-Case-327551937. 3. Local Restrictions Support Grant Extended FS-Case-32425911

Note 8: This is quite messy this year. "And Then There Where None" was scheduled as the Summer production but had to be cancelled because of Covid constraints. Therefore the costs incurred have been included as costs associated with 2021 productions. However, "California Suite", planned for the Spring was postponed to May 2022. Therefore the costs associated have been moved to "Next Year's Productions" along with the 2022 one act festival and scripts for "Time of my Life".

Note 9: We have now completed the development work approved in 2019 including the revamp of our bar area and its relaunch as "The Limelight Bar".

Note 10: We have renegotiated the terms for our two card machines to reflect transactions rather than fixed sums. In a full year I suspect that this will not show such a significant difference.

Note 11: We have had to change our accounting for icecream this year. Initially, when we re-opened many of our audience members wanted to pay for icecream using cards. However, we are set-up so that one of our machines is used solely for bar purchases and the other for purchases related to a specific production (ie tickets or programmes). We therefore made icecream a bar product and all costs and income are now set against the bar. Ironically, this was found to cause too much disruption during the interval and we have now decided that icecream and raffle tickets can only be purchased with cash. However icecream will now remain as a bar product.

Note 12: We pay our insurance biannually. Hence zero in 2020 but a payment in 2019 and 2022.

Note 13: Payments to the Performance Rights Society (PRS) are now put against each production rather than held separately to reflect the true cost.

THE EXMOUTH PLAYERS

England & Wales - Charity number 1174875

Accounts

Trustees' Report for 2020

A difficult year in which we could only mount one production before the shadow of COVID darkened the theatre. However, the enforced closure has allowed us to make substantial improvements to the theatre with the redevelopment of the bar area making good progress. We are also grateful to Devon County Council for the generous grant of £10,000 which has served to mediate our losses.

The year also saw us part company with Youth Theatre. This has obviously affected our finances in that we have lost the junior membership fees and we do hope to attract a new influx of junior members as part of the main membership. The income from membership fees has also been impacted by some members taking up the option to pay less than full subscriptions to reflect the certainty that the theatre would remain dark for much of the year.

It is a sad fact that the current year will also be heavily impacted by the continuing COVID situation with no productions scheduled before July. However, because our successful history and effective management we are still well placed financially to meet our future challenges. We end the year only £2,671.57 down on our starting balance of £61,257.19.

These accounts represent a true picture of revenue and expenditure for the year 2020.

Ray Virr Trustee

The Exmouth Players (CIO)

Registered Charity Number 1174875

Statement of Financial Activities for Year Ended 31 December 2019

Receipts and Payments Account

	2020	2019
	£	£
Receipts		
Membership	1,825.00	3,575.00
Friends	510.00	600.00
Production Income	7,547.50	33,702.20
Next Year's Ticket Sales	0.00	0.00
Monthly Fund Raising	881.00	4,272.30

Bar Deposit Account	18,035.37	22,782.64
	<u>58,585.62</u>	<u>61,257.19</u>

Reserves

Balance at End of Last Year	61,257.19	45,843.22
Surplus of Receipts for the Year	-2,671.57	15,413.97
	<u>58,585.62</u>	<u>61,257.19</u>

The above account was approved by the Management Committee on 3/3/21
and signed on their behalf by:

Exmouth Players

Income & Expenditure Statement for the Year Ended 31 December 2020

Income 2020		TOTALS			Fees		Ticket Sales											Program Adverts		Other Production Income		Globe Trip	Bingo Quiz Coffee Mornings	Costume Hire	Theatre Rental	Bank Interest	Other Income	Ice Cream Sales	Bar Income	VAT (Output)	Totals	Difference
Date	Source of Income	Total Amount	VAT	Net Amount	Mem'b'ship Subscript.	Patrons / Friends	Beyond Reasonable Doubt	And Then There Were None	?	WVRY	Ladies' Day	Goodnight Mister Tom	?	Cinderella	Third Party Ticket Sales	Program Adverts	Other Production Income	Globe Trip	Bingo Quiz Coffee Mornings	Costume Hire	Theatre Rental	Bank Interest	Other Income	Ice Cream Sales	Bar Income	VAT (Output)	Totals	Difference				
Qtr 1	Totals	12,433.14	0.00	12,433.14	100.00	20.00	5,002.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	629.50	0.00	881.00	30.00	382.50	116.90	217.44	360.00	2,777.80	0.00	12,433.14	0.00	OK			
Qtr 2	Totals	12,609.52	0.00	12,609.52	1,055.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	147.26	10,019.50	75.00	212.76	0.00	12,609.52	0.00	OK			
Qtr 3	Totals	1,245.27	0.00	1,245.27	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.27	526.00	0.00	0.00	0.00	1,245.27	0.00	OK			
Qtr 4	Totals	417.34	0.00	417.34	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	20.00	282.10	0.00	417.34	0.00	OK				
06/03/20	WVCL	100.00		100.00												100.00											100.00	0.00	86			
06/03/20	MG Paid In	1,075.00		1,075.00	15.00																				1,075.00		1,075.00	0.00	87			
09/03/20	Mewse	15.00		15.00																							15.00	0.00	88			
10/03/20	O'Connell	100.00		100.00																	100.00						100.00	0.00	89			
10/03/20	TSB Interest	39.26		39.26																		39.26					39.26	0.00	90			
10/03/20	Bar Sales WP	24.20		24.20																							24.20	0.00	91			
11/03/20	Bar Sales WP	4.30		4.30																							4.30	0.00	92			
11/03/20	Burton	15.00		15.00	15.00																						15.00	0.00	93			
11/03/20	Ticket Sales WP	306.00		306.00																							306.00	0.00	94			
12/03/20	Ticket Sales WP	30.00		30.00																							30.00	0.00	95			
13/03/20	Ticket Sales WP	30.00		30.00																							30.00	0.00	96			
17/03/20	Bar Sales WP	21.10		21.10																							21.10	0.00	97			
17/03/20	MW Paid In	390.00		390.00															220.00								390.00	0.00	98			
18/03/20	Bar Sales WP	26.10		26.10																							26.10	0.00	99			
18/03/20	Ticket Sales WP	30.00		30.00																							30.00	0.00	100			
18/03/20	Ticket Sales WP	130.00		130.00																							130.00	0.00	101			
18/03/20	AV Paid In	46.00		46.00	10.00																						46.00	0.00	102			
19/03/20	Ticket Sales WP	100.00		100.00																							100.00	0.00	103			
20/03/20	Bar Sales WP	10.00		10.00																							10.00	0.00	104			
20/03/20	Laurence-Othen	5.00		5.00	5.00																						5.00	0.00	105			
21/03/20	Christ Church	70.00		70.00																			70.00				70.00	0.00	106			
26/03/20	MG Paid In	136.80		136.80																							136.80	0.00	106			
		4,158.16	0.00	4,158.16	50.00	0.00	200.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	480.50	0.00	229.00	5.00	347.00	39.26	190.00	284.00	1,467.40	0.00						
April																																
01/04/20	Killoran	5.00		5.00	5.00																							5.00	0.00	107		
01/04/20	AV Paid In	215.00		215.00	15.00	200.00																						215.00	0.00	108		
10/04/20	TSB Interest	49.61		49.61																							49.61	0.00	109			
20/04/20	DCC	250.00		250.00																		250.00					250.00	0.00	110			
20/04/20	Laurence-Othen	5.00		5.00	5.00																						5.00	0.00	111			
		524.61	0.00	524.61	25.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	49.61	0.00	0.00	0.00							
May																																
01/05/20	Killoran	5.00		5.00	5.00																							5.00	0.00	112		
10/05/20	TSB Interest	47.38		47.38																								47.38	0.00	113		
12/05/20	SADS	360.00		360.00																								360.00	0.00	114		
17/05/20	Driver	30.00		30.00	30.00																							30.00	0.00	115		
17/05/20	Driver	60.00		60.00	60.00																							60.00	0.00	116		
17/05/20	Lawless	30.00		30.00	30.00																							30.00	0.00	117		
17/05/20	Denford	30.00		30.00	30.00																							30.00	0.00	118		
20/05/20	Laurence-Othen	5.00		5.00	5.00																							5.00	0.00	119		
20/05/20	Groves	60.00		60.00	60.00																							60.00	0.00	120		
20/05/20	Bar Sales WP	36.00		36.00																								36.00	0.00	121		
20/05/20	Bar Sales WP	39.50		39.50																								39.50	0.00	122		
21/05/20	Bar Sales WP	74.98		74.98																								74.98	0.00	123		
21/05/20	Payne	30.00		30.00	30.00																							30.00	0.00	124		
22/05/20	East Devon DC	10,000.00		10,000.00																								10,000.00	0.00	125		
22/05/20	Ticket Sales WP	20.00		20.00																								20.00	0.00	126		
22/05/20	Brice	19.50		19.50		20.00																						19.50	0.00	127		
22/05/20	Hiland	30.00		30.00	30.00																							30.00	0.00	128		
22/05/20	Tompkins	30.00		30.00	30.00																							30.00	0.00	129		
22/05/20	Bar Sales WP	77.65		77.65																								77.65	0.00	130		
22/05/20	Bar Sales WP	8.00		8.00																								8.00	0.00	131		
27/05/20	Ticket Sales WP	30.00		30.00	30.00			</																								

Income 2020

Date	Source of Income	TOTALS			Fees		Ticket Sales													Program Adverts	Other Production Income	Globe Trip	Bingo Quiz Coffee Mornings	Costume Hire	Theatre Rental	Bank Interest	Other Income	Ice Cream Sales	Bar Income	VAT (Output)	Totals	Difference					
		Total Amount	VAT	Net Amount	Memb'ship Subscript.	Patrons / Friends	Beyond Reasonable Doubt	And Then There Were None	?	WWRY	Ladies' Day	Goodnight Mister Tom	?	Cinderella	Third Party Ticket Sales																						
Qtr 1	Totals	12,433.14	0.00	12,433.14	100.00	20.00	5,002.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	629.50	0.00	881.00	30.00	382.50	116.90	217.44	360.00	2,777.80	0.00	12,433.14	0.00	OK								
Qtr 2	Totals	12,609.52	0.00	12,609.52	1,055.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	147.26	10,019.50	75.00	212.76	0.00	12,609.52	0.00	OK								
Qtr 3	Totals	1,245.27	0.00	1,245.27	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.27	526.00	0.00	0.00	0.00	1,245.27	0.00	OK									
Qtr 4	Totals	417.34	0.00	417.34	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	20.00	0.00	282.10	0.00	417.34	0.00	OK									
20/07/20	Laurence-Othen	5.00		5.00																										5.00	0.00	168					
20/07/20	Parker	20.00		20.00																											20.00	0.00	169				
20/07/20	AV Paid In	75.00		75.00																											75.00	0.00	170				
10/07/20	TSB Interest	42.48		42.48																		42.48									42.48	0.00	171				
23/07/20	Ticket Sales WP	30.00		30.00																											30.00	0.00	172				
27/07/20	Ticket Sales WP	30.00		30.00																												30.00	0.00	173			
27/07/20	Peters/Virr	60.00		60.00																												60.00	0.00	174			
		562.48	0.00	562.48	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.48	0.00	0.00	0.00	0.00	600.00	0.00									
August																																					
29/07/20	Ticket Sales WP	30.00		30.00																													30.00	0.00	175		
03/08/20	Killoran	5.00		5.00																													5.00	0.00	176		
10/08/20	Ticket Sales WP	30.00		30.00																													30.00	0.00	177		
12/08/20	AV Paid In	406.00		406.00																				406.00									406.00	0.00	178		
10/08/20	TSB Interest	25.89		25.89																		25.89											25.89	0.00	179		
20/08/20	Laurence-Othen	5.00		5.00																													5.00	0.00	180		
		501.89	0.00	501.89	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.89	406.00	0.00	0.00	0.00	500.00	0.00									
September																																					
01/09/20	Killoran	5.00		5.00																														5.00	0.00	181	
10/09/20	TSB Interest	25.90		25.90																		25.90												25.90	0.00	182	
21/09/20	Cheque Deposit	50.00		50.00																														50.00	0.00	183	
23/09/20	Cheque Deposit	70.00		70.00																														70.00	0.00	184	
26/09/20	O'Leary	30.00		30.00																														30.00	0.00	185	
		180.90	0.00	180.90	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	120.00	0.00	0.00	0.00	300.00	0.00									
October																																					
29/09/20	Chudley	30.00		30.00																														30	0	186	
01/10/20	Killoran	5.00		5.00																														5	0	187	
5/10/20	Bank Transfer	118.40		118.40																														118.4	0	188	
06/10/20	Bank Transfer	20.00		20.00																														20	0	189	
08/10/20	Bank Transfer	57.70		57.70																														57.7	0	190	
10/10/20	TSB Interest	25.08		25.08																		25.08												25.08	0	191	
		256.18	0.00	256.18	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08	0.00	0.00	0.00	196.10	0.00										
November																																					
02/11/20	Killoran	5.00		5.00																															5.00	0.00	192
29/10/20	Bank Giro Credit	19.50		19.50																															19.50	0.00	193
19/11/20	Bank Giro Credit	19.50		19.50																															19.50	0.00	193
10/11/20	TSB Interest	24.15		24.15																		24.15													24.15	0.00	194
		68.15	0.00	68.15	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	0.00	0.00	0.00	39.00	0.00										
December																																					
10/11/20	TSB Interest	21.01		21.01																		21.01													21.01	0.00	195
01/12/20	Killoran	5.00		5.00																															5.00	0.00	196
01/12/20	World Pay	35.00		35.00																															35.00	0.00	197
14/12/20	World Pay	12.00		12.00																															12.00	0.00	198
15/12/20	Cash Donation	20.00		20.00																															20.00	0.00	199
		93.01</																																			

Expenditure 2020

Date	Payee	TOTALS																	VAT		Total Expenditure	Differences								
		Total Amount	VAT	Nett Amount	Beyond Reasonable Doubt	And Then There Were None	?	WWRY	Ladies' Day	Goodnight Mister Tom	?	Cinderella	Third Party Payments	Next Year's Production	Bingo Quiz Coffee Mornings	General Marketing	Building Maint	Hall Maint	Planned Develop Work	Utilities			Card Fees / Charges	Bank Charges	Consumables	Insurance	Other Expend	Ice Cream Purchases	Bar Expend	VAT (Input)
Qtr 1	Totals	11,542.02	0.00	11,542.02	661.57	1,078.80	0.00	0.00	55.93	10.32	0.00	520.00	0.00	0.00	393.33	540.37	226.80	2,462.83	1,243.38	260.64	40.80	220.38	0.00	1,798.21	620.93	1,404.42	0.00	11,542.02	0.00	OK
Qtr 2	Totals	4,544.61	0.00	4,544.61	0.00	10.85	0.00	785.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.65	1,967.89	706.89	260.64	0.00	56.73	0.00	419.34	0.00	176.45	0.00	4,544.61	0.00	OK
Qtr 3	Totals	2,510.23	0.00	2,510.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.84	151.20	0.00	329.32	260.64	0.00	0.00	0.00	1,672.23	0.00	0.00	0.00	2,510.23	0.00	OK
Qtr 4	Totals	10,779.98	0.00	10,779.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.00	193.75	6,564.64	626.96	260.64	0.00	0.00	0.00	307.99	0.00	0.00	0.00	10,779.98	0.00	OK

Bank Reconciliation

January

Opening Cash Floats	£315.00
Opening Bar Current TSB	£1,496.72
Opening Bar Current San	£3,557.22
Opening Bar Deposit	£22,782.64
Opening Th. Current TSB	£8,041.26
Opening Th. Current San	£1,875.20
Opening Theatre Deposit	£23,189.15
Monthly Income	£3,752.84
Monthly Expenditure	-£2,095.02
Equal Totals	£62,915.01

Balanced

Closing Cash Floats
Closing Bar Current TSB
Closing Bar Current San
Closing Bar Deposit
Closing Th. Current TSB
Closing Th. Current San
Closing Theatre Deposit

Yes

Equal Totals

February

Opening Cash Floats	£315.00
Opening Bar Current TSB	£2,426.72
Opening Bar Current San	£3,401.59
Opening Bar Deposit	£22,801.89
Opening Th. Current TSB	£8,171.31
Opening Th. Current San	£2,589.76
Opening Theatre Deposit	£23,208.74
Monthly Income	£4,522.14
Monthly Expenditure	-£5,568.68
Equal Totals	£61,868.47

Closing Cash Floats
Closing Bar Current TSB
Closing Bar Current San
Closing Bar Deposit
Closing Th. Current TSB
Closing Th. Current San
Closing Theatre Deposit

Yes

Equal Totals

March

Opening Cash Floats	£315.00
Opening Bar Current TSB	£2,426.72
Opening Bar Current San	£3,539.61
Opening Bar Deposit	£22,821.12
Opening Th. Current TSB	£0.00
Opening Th. Current San	£1,297.25
Opening Theatre Deposit	£31,468.77
Monthly Income	£4,158.16
Monthly Expenditure	-£3,878.32
Equal Totals	£62,148.31

Closing Cash Floats
Closing Bar Current TSB
Closing Bar Current San
Closing Bar Deposit
Closing Th. Current TSB
Closing Th. Current San
Closing Theatre Deposit

Yes

Equal Totals

April

Opening Cash Floats	£315.00
Opening Bar Current	£1,827.13
Opening Bar Deposit	£27,893.53
Opening Th. Current	£1,623.09
Opening Theatre Deposit	£30,489.56
Monthly Income	£524.61
Monthly Expenditure	-£1,739.14
Equal Totals	£60,933.78

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Yes

Equal Totals

May

Opening Cash Floats	£315.00
Opening Bar Current	£1,688.74
Opening Bar Deposit	£27,917.05
Opening Th. Current	£1,497.34
Opening Theatre Deposit	£29,515.65
Monthly Income	£11,073.01
Monthly Expenditure	-£1,114.64
Equal Totals	£70,892.15

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Yes

Equal Totals

June

Opening Cash Floats	£315.00
Opening Bar Current	£1,897.93
Opening Bar Deposit	£27,939.83
Opening Th. Current	£7,523.14
Opening Theatre Deposit	£33,216.25
Monthly Income	£1,011.90
Monthly Expenditure	-£1,690.83
Equal Totals	£70,213.22

Yes

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Equal Totals

July

Opening Cash Floats	£315.00
Opening Bar Current	£1,916.99
Opening Bar Deposit	£27,963.39
Opening Th. Current	£6,774.88
Opening Theatre Deposit	£33,242.96
Monthly Income	£562.48
Monthly Expenditure	-£1,379.93
Equal Totals	£69,395.77

Yes

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Equal Totals

August

Opening Cash Floats	£315.00
Opening Bar Current	£1,890.05
Opening Bar Deposit	£27,982.80
Opening Th. Current	£5,941.89
Opening Theatre Deposit	£33,266.03
Monthly Income	£501.89
Monthly Expenditure	-£494.23
Equal Totals	£69,403.43

Yes

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Equal Totals

September

Opening Cash Floats	£315.00
Opening Bar Current	£1,863.11
Opening Bar Deposit	£27,994.63
Opening Th. Current	£5,950.60
Opening Theatre Deposit	£33,280.09
Monthly Income	£180.90
Monthly Expenditure	-£636.07
Equal Totals	£68,948.26

Yes

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Equal Totals

October

Opening Cash Floats	£315.00
Opening Bar Current	£1,836.17
Opening Bar Deposit	£28,006.46
Opening Th. Current	£5,496.47
Opening Theatre Deposit	£33,294.16
Monthly Income	£256.18
Monthly Expenditure	-£3,302.97
Equal Totals	£65,901.47

Yes

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Equal Totals

November

Opening Cash Floats	£315.00
Opening Bar Current	£11,947.63
Opening Bar Deposit	£18,017.92
Opening Th. Current	£2,313.14
Opening Theatre Deposit	£33,307.78

Closing Cash Floats
Closing Bar Current
Closing Bar Deposit
Closing Th. Current
Closing Theatre Deposit

Monthly Income	£68.15
Monthly Expenditure	-£2,637.15
Equal Totals	£63,332.47

Yes

Equal Totals

December

Opening Cash Floats	£315.00
Opening Bar Current	£6,981.35
Opening Bar Deposit	£18,027.99
Opening Th. Current	£4,686.27
Opening Theatre Deposit	£33,321.86
Monthly Income	£93.01
Monthly Expenditure	-£4,839.86
Equal Totals	£58,585.62

Yes

Equal Totals

Closing Cash Floats
 Closing Bar Current
 Closing Bar Deposit
 Closing Th. Current
 Closing Theatre Deposit

£315.00
£2,426.72
£3,401.59
£22,801.89
£8,171.31
£2,589.76
£23,208.74

£62,915.01

£315.00
£2,426.72
£3,539.61
£22,821.12
£0.00
£1,297.25
£31,468.77

£61,868.47

£315.00
£0.00
£1,827.13
£27,893.53
£0.00
£1,623.09
£30,489.56

£62,148.31

£315.00
£1,688.74
£27,917.05
£1,497.34
£29,515.65

£60,933.78

£315.00
£1,897.93
£27,939.83
£7,523.14
£33,216.25

£70,892.15

£315.00
£1,916.99
£27,963.39
£6,774.88
£33,242.96

£70,213.22

£315.00
£1,890.05
£27,982.80
£5,941.89
£33,266.03

£69,395.77

£315.00
£1,863.11
£27,994.63
£5,950.60
£33,280.09

£69,403.43

£315.00
£1,836.17
£28,006.46
£5,496.47
£33,294.16

£68,948.26

£315.00
£11,947.63
£18,017.92
£2,313.14
£33,307.78

£65,901.47

£315.00
£6,981.35
£18,027.99
£4,686.27
£33,321.86

£63,332.47

£335.00
£5,358.71
£18,035.37
£1,521.05
£33,335.49

£58,585.62

The Exmouth Players

Registered Charity Number 1174875

Statement of Financial Activities for the Year Ended 31 December 2020

I have examined the Financial Statements in accordance with the current recommended accounting practice.

Due to the ongoing Corona Virus pandemic, and the forced restrictions imposed, 2020 has been an undoubtably difficult year. All sources of regular ongoing income have been severely reduced. However there has been a one off grant received from Devon council for £10,000 during the year.

Due to the restrictions, most of the expenditure items have also been curtailed with the exception of maintenance and development work that has been undertaken whilst the Theatre has been closed.

The results for the year are showing a loss of £2,672 which is a great result for the year, and therefore the retained reserves have reduced from £61.3k to £59.6k, however the Charity is still in a strong financial position.

In my opinion, the Statement of Financial Activities reflect a true and fair representation of the financial position as at 31st December 2020.

Tracey Mellor BA(Hons), ACMA, CGMA

16th July 2021