

## 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**

	<b>2020</b>	<b>2019</b>
	£	£
<b>Receipts</b>		
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

Costume Hire	30.00	160.00
Theatre Rental	992.50	1,917.29
Bank Interest	428.67	443.57
Third Party Receipts	0.00	1,235.80
Ice Cream Sales	435.00	2,820.00
Donations	0.00	491.55
East Devon Covid Related Grant	10,000.00	0.00
Other General Income	782.94	1806.27
Bar Income	3,272.66	11,960.31
	<b>26,705.27</b>	<b>62,984.29</b>

### **Payments**

Production Expenses	3,122.64	12,026.90
Next Year's Production Expenses	3.31	1,825.14
General Marketing	393.33	897.57
Maintenance	4,195.61	2,731.73
Planned Development Work	10,995.36	7,814.97
Utilities	2,906.55	5,458.37
Card Machine Rental	1,042.56	1042.56
Ice Cream Purchases	620.93	1,326.49
Third Party Payments	0.00	1,235.80
Preparation of Last Year's Accounts	0.00	150.00
Insurance	0.00	1,054.23
PRS	0.00	1,053.66
Bank Charges	40.80	78.67
Consumables	277.11	380.23
Other General Expenses	4,197.77	3,355.41
Bar Expenditure	1,580.87	7,138.59
	<b>29,376.84</b>	<b>47,570.32</b>

### **Surplus of Receipts for the Year**

**-2,671.57** **15,413.97**

### **Statement of Assets and Liabilities**

Floats Held	335.00	315.00
Theatre Current Account	1,521.05	9,916.46
Theatre Deposit Account	33,335.49	23,189.15
Bar Current Account	5,358.71	5,053.94

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**

### Exmouth Players Income 2020

[illegible]

Income 2020		TOTALS			Fees		Ticket Sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Income 2020		TOTALS			Fees		Ticket Sales													VAT								
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	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																						20.00	0.00 169
20/07/20	AV Paid In	75.00		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																						30.00	0.00 172
27/07/20	Ticket Sales WP	30.00		30.00	30.00																						30.00	0.00 173
27/07/20	Peters/Virr	60.00		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		
August																												
29/07/20	Ticket Sales WP	30.00		30.00	30.00																						30.00	0.00 175
03/08/20	Killoran	5.00		5.00	5.00																						5.00	0.00 176
10/08/20	Ticket Sales WP	30.00		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																						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		
September																												
01/09/20	Killoran	5.00		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				50.00	0.00 183
23/09/20	Cheque Deposit	70.00		70.00																			70.00				70.00	0.00 184
26/09/20	O'Leary	30.00		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		
October																												
29/09/20	Chudley	30.00		30.00	30.00																						30	0 186
01/10/20	Killoran	5.00		5.00	5.00																						5	0 187
5/10/20	Bank Transfer	118.40		118.40																					118.40		118.4	0 188
06/10/20	Bank Transfer	20.00		20.00																					20.00		20	0 189
08/10/20	Bank Transfer	57.70		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	196.10	0.00		
November																												
02/11/20	Killoran	5.00		5.00	5.00																						5.00	0.00 192
29/10/20	Bank Giro Credit	19.50		19.50																					19.50		19.50	0.00 193
19/11/20	Bank Giro Credit	19.50		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	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																						5.00	0.00 196
01/12/20	World Pay	35.00		35.00																					35.00		35.00	0.00 197
14/12/20	World Pay	12.00		12.00																					12.00		12.00	0.00 198
15/12/20	Cash Donation	20.00		20.00																			20.00				20.00	0.00 199
		93.01	0.00	93.01	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	21.01	20.00	0.00	47.00	0.00		

Date	
Qtr 1	Total
Qtr 2	Total
Qtr 3	Total
Qtr 4	Total
Year	Total

[illegible]

[illegible]



Expenditure 2020

		TOTALS			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	Consum- ables	Insurance	Other Expend	Ice Cream Purchases	Bar Expend	VAT (Input)	Total Expenditure	Differences	
Date	Payee	Total Amount	VAT	Nett Amount																											
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	3.31	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	620.83	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	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	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	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

**Yes**

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

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

**Yes**

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

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

**Yes**

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

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

**Yes**

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

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

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 Equal Totals
 

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**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

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 Equal Totals
 

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**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

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 Equal Totals
 

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**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

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 Equal Totals
 

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**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

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 Equal Totals
 

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

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

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£62,915.01

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

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£61,868.47

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

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£62,148.31

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

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£60,933.78

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

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£70,892.15

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

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£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

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£69,403.43

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

---

£68,948.26

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

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£65,901.47

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

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£63,332.47

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

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£58,585.62

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## **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 31<sup>st</sup> December 2020.

Tracey Mellor BA(Hons), ACMA, CGMA

16<sup>th</sup> July 2021