

Trustee's Annual Report for the Period: - 01/05/20 to 30/04/21

Teignmouth Player's Amateur Dramatic Society. Charity Number: 1176546.

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 30 April 2021

Objectives and Activities

The Teignmouth Players Amateur Dramatic Society (the Society) is a voluntary organisation based at the Ice House (Known as the Ice Factory). The Society holds a 25 year lease of the Ice Factory commencing in 2014. The building currently operates as a studio theatre, rehearsal space, bar and office facilities. It benefits the public by providing access to the performance of drama, music, dance and the visual arts at an affordable cost, that they would otherwise have to travel further afield to find.

Stage performances

Our core activities are the presentation of a season of plays and pantomime, using both the 50 seat Ice Factory Theatre, and the Pavilions Teignmouth, a 218-seat venue in the town. These productions continue to be well supported and we endeavour to present a balanced programme with as much variety as possible. Whilst we focus on shows which will attract good audiences as we have limited resources to produce plays with less audience appeal the small size of our venue does allow for us to be more experimental in some of our productions and offer a much broader programme than larger theatres who have a higher cost base. The annual season runs from May each year.

Due to the COVID-19 pandemic, it was not possible to present any on stage performances as there was a mandatory shut down of all theatre venues country-wide. The activities of the Society were limited to a number of on-line play readings, a motivational music presentation recorded by various members from their homes and gardens, and an online pantomime presented via the Zoom Platform which allowed the performers to work from their homes, and interact with individual audience members. This ran for just two performances on 27th December, and was well received by the audiences. During the enforced shut-down of the Ice Factory Studio Theatre, minor changes have been made to enhance and freshen up the studio space, and a start has been made on tidying up the outside of the building in advance of more extensive alterations planned for the hopefully near future. The society was fortunate enough to benefit from a grant from Devon County Council via a local Councillor, which was for capital expenditure, and a new digital sound control system has been ordered at the time of writing, to allow better compatibility with our operators for the equipment we use in other venues, in particular the Pavilions Teignmouth.

Teignmouth and Dawlish Drama Festival (TADDfest) did not happen in 2020.

No entry is planned for any festival that may take place in 2021.

Financial Review.

See separate annual report submitted

Structure, Governance and Management

The trustees during the year up to 30th April 2020:

Jane Athey (Current)

Roger Smith (Current; ex officio)

David Renwick (Current)

Daniel Saint (Current; Society chairman)

Tel: 01626 778991

Web: www.teignmouthplayers.com

E.mail: treasurer@teignmouthplayers.com

Charitable Incorporated Organisation No. 1176546

Paul Gibbons (Current - appointed 31st January 2021; Society Treasurer)

Margaret Long (Current appointed 31st January 2021; Society Secretary)

Type of governing document

The Society is a Charitable Incorporated Organisation which is governed by a constitution adopted on 5th January 2018. The first charity trustees were appointed on formation of the charity for a term of 3 years. New trustees are appointed as needed in order to work within the Society's constitution.

The day to day management of the Society is delegated to a committee which is elected by the members. The Committee in turn delegates responsibility for various functions to coordinators who in turn report back to the committee

The committee of elected members normally comprises a chair, a vice-chair, a secretary and a treasurer, with other members. They are elected by the full members of the Society present at the Annual General Meeting, which is open to all paid up members of the Society.

Management

The operational management of the theatre continues to take a large amount of time for a small group of people dedicated to the management, maintenance and operation of the theatre, both for the Society productions and for the use of other groups.

All people involved, give their time freely and voluntarily. The Society could not continue its work without their efforts and we are most grateful to them.

How is the charity constituted? (e.g unincorporated association, CIO)

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Reference and administrative details.

Charity Name

Teignmouth Player's Amateur Dramatic Society

Other name the charity uses

Teignmouth Players

Registered charity number

1176546

Charity's principal address

The Ice Factory Studio Theatre, Somerset Place, Teignmouth, Devon TQ14 8EN

Signed on behalf of the Trustees of Teignmouth Players Amateur Dramatic Society



15 / 12 / 2021

Daniel Saint

Chairman, Teignmouth Players Amateur Dramatic Society

Tel: 01626 778991

Web: www.teignmouthplayers.com

E.mail: treasurer@teignmouthplayers.com

Charitable Incorporated Organisation No. 1176546



Receipts and payments accounts

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For the period
from

Period start date
05/01/2020

To

Period end date
04/30/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership & Subscriptions	55	-	-	55	908
Sponsorship & Festivals		-	-	-	-
Donations, Gift Aid & Interest	2,612	1,600	-	4,212	10,110
Production Income	117	-	-	117	22,505
T.Y.K.E.S		-	-	-	1,881
Theatre/Room Hire	50	-	-	50	1,035
Other Income	0	-	-	0	95
Interest		-	-	-	1,056
Bar	275	-	-	275	2,512
Sub total (Gross income for AR)	3,110	1,600	-	4,710	40,102
A2 Asset and investment sales, (see table).					
Sale of Equipment	-	-	-	-	420
	-	-	-	-	-
Sub total	-	-	-	-	420
Total receipts	3,110	1,600	-	4,710	40,522
A3 Payments					
Production Costs	148	-	-	148	13,600
Bar Purchases	166	-	-	166	1,527
T.Y.K.E.S		-	-	-	2,833
Premises	12,362	-	-	12,362	11,683
Licenses and PRS	105	-	-	105	345
Publicity	1,864	-	-	1,864	1,590
Credit Card Charges	60	-	-	60	256
Insurance / Noda Membership	1,110	-	-	1,110	1,051
Admins Misc Costs	632	-	-	632	443
Professional Fees	100	-	-	100	200
Misc Other Costs	226	-	-	226	403
Sub total	16,320	-	-	16,320	33,929
A4 Asset and investment purchases, (see table)					
Equipment Purchases	200	-	-	200	5,183
	-	-	-	-	-
Sub total	200	-	-	200	5,183
Total payments	16,520	-	-	16,520	39,112
Net of receipts/(payments)	- 13,410	1,600	-	- 11,810	989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	148,690	-	-	148,690	147,701
Cash funds this year end	135,280	1,600	-	136,880	148,690

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty Cash	173	-	-
	Current Account	1,886	1,600	-
	Bar Account	1,316		
	Reserves & Investments	131,905	-	-
	Total cash funds	135,280	1,600	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Auditorium Chairs	Furniture	1,000	750
	Solar Wall Mounted Chairs	Fixtures & Fittings	169	127
	Printer (HP MFP M479)	Office Equipment	351	263
	Other office equipment	Office Equipment	400	350
	Non Production Equipment	Non Production Equipment	50	38
	Black Gause	Production Equipment	474	356
	Stage Portals	Production Equipment	2,000	1,500
	Radio Mics	Production Equipment	3,888	2,916
	General Lighting	Production Equipment	2,300	1,725
	Lighting Desk (ETC Element)	Production Equipment	2,150	1,613
	Sound Desk	Production Equipment	250	188
	Production Ipad	Production Equipment	200	150
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	