

Trustee's Annual Report for the Period: - 01/05/22 to 30/04/23

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

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.

Covid continued to significantly impact our ability to stage productions in 2022/23. However, we produced four well received productions this year, two at the Pavillions Teignmouth and two at the Ice Factory Theatre.

We have seen our member and volunteer numbers decline so we are making every effort to increase these numbers.

Financial Review

See separate annual report submitted

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

Despina Carr

Chairman

For and on behalf of the Trustees and Committee of

Teignmouth Players Amateur Dramatic Society

22 June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Teignmouth Players Amateur Dramatic Society

1176546

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 May 2022

To

Period end date
30 April 2023

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	1,123	-	-	1,123	694
Sponsorship & Festivals		-	-	-	495
Donations, Gift Aid & Interest	1,272	-	-	1,272	11,288
Production Income	23,827	-	-	23,827	20,360
T.Y.K.E.S		-	-	-	-
Theatre/Room Hire	29	-	-	29	560
Other Income	976	-	-	976	453
Interest		-	-	-	-
Bar	631	-	-	631	1,471
Sub total (Gross income for AR)	27,859	-	-	27,859	35,320
A2 Asset and investment sales, (see table).					
Sale of Equipment		-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,859	-	-	27,859	35,320
A3 Payments					
Production Costs	26,228	-	-	26,228	15,538
Bar Purchases	1,364	-	-	1,364	787
T.Y.K.E.S		-	-	-	-
Premises	14,354	-	-	14,354	14,624
Licenses and PRS	538	-	-	538	360
Publicity	1,329	-	-	1,329	2,195
Credit Card Charges	386	-	-	386	343
Insurance / Noda Membership	1,076	-	-	1,076	1,110
Admins Misc Costs	906	-	-	906	836
Professional Fees	610	-	-	610	100
Misc Other Costs	661	-	-	661	186
Sub total	47,451	-	-	47,451	36,078
A4 Asset and investment purchases, (see table)					
Equipment Purchases	3,049	-	-	3,049	1,635
	-	-	-	-	-
Sub total	3,049	-	-	3,049	1,635
Total payments	50,500	-	-	50,500	37,713
Net of receipts/(payments)	- 22,641	-	-	- 22,641	- 2,393
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	134,485	-	-	134,485	136,878
Cash funds this year end	111,844	-	-	111,844	134,485

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	125	-	-
	Current Accounts	2,306	-	-

Bar Account	585		
Reserves & Investments	108,828	-	-
Total cash funds	111,844	-	-
(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

Debtors	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fixtures & Fittings	Unrestricted	3,935	2,663
Equipment - (Non Production)	Unrestricted	811	269
Production Equipment	Unrestricted	13,920	4,168

B5 Liabilities

Details


Creditors and accruals	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unrestricted	350	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



TR Smith

27/02/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TEIGNMOUTH PLAYERS AMATEUR DRAMATIC SOCIETY

**On accounts for the
period ended**

30 April 2023

**Charity no
(if any)**

1176546

Set out on pages

Income & Expenditure, Statement of Funds

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 1 May 2022 to 30 April 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27 February 2024

Name:

Nichola Ash

**Relevant professional
qualification(s) or body
(if any):**

ATT

Address:

180 Mincinglake Road, Exeter, Devon, EX4 7DS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.