

Charity registration number: 227937

# The Southwick Players

Annual Report and Financial Statements

for the Year Ended 30 June 2023

## **The Southwick Players**

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## **The Southwick Players**

### **Reference and Administrative Details**

<b>Chairman</b>	Dr D Creissen Mr P Dilloway
<b>Trustees</b>	Mr SPH Armes Miss S Gullen Dr D Creissen
<b>Other Officers</b>	Mrs A Reeves Mr R Common Mr G Newlyn-Bowmer Mrs KP Armes
<b>Charity Registration Number</b>	227937
<b>Principal Office</b>	Southwick Community Centre 24 Southwick Street Southwick Brighton West Sussex BN42 4TE
<b>Independent Examiner</b>	Chris Tyler FCA FI CRT Limited Flat 24 Wellingtonia Court Laine Close Brighton East Sussex BN1 6TD

# **The Southwick Players**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2023.

### **Objectives and activities**

#### ***Objects and aims***

The objects for which the Charity is established are to promote the advancement and improvement of general education in relation to all aspects of the arts of drama and music and the development of public appreciation of such arts.

#### ***Objectives, strategies and activities***

There were four productions in the year (2022 three).

There were 122 members during the year (including 12 honorary members).

#### ***Public benefit***

Members contribute, where possible, hours of voluntary work for the Community Centre in which our theatre and workshop are housed.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Use of volunteers***

The Charity relies purely on volunteers for its operations.

### **Financial review**

#### ***Policy on reserves***

Our reserves are maintained to cover around two years' expenditure.

### **Structure, governance and management**

#### ***Nature of governing document***

The charity was registered with the Charity Commission on 19 March 1968 and is governed by its rules as amended on 23 August 2017.

#### ***Recruitment and appointment of trustees***

The charities trustees are those elected to the committee at the AGM and are appointed or reappointed each year by the members.

### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

# **The Southwick Players**

## **Trustees' Report (continued)**

### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

### ***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

# **The Southwick Players**

## **Trustees' Report (continued)**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 29 December 2023 and signed on its behalf by:

.....  
Dr D Creissen  
Chairman and Trustee

## **The Southwick Players**

### **Independent Examiner's Report to the trustees of The Southwick Players**

I report to the trustees on my examination of the accounts of The Southwick Players for the year ended 30 June 2023.

#### **Responsibilities and basis of report**

As the charity trustees of The Southwick Players 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 The Southwick Players's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Southwick Players as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....  
Chris Tyler FCA  
Institute of Chartered Accountants in England and Wales

FI CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

Date: 31 December 2023.

## The Southwick Players

### Statement of Financial Activities for the Year Ended 30 June 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	320	-	320
Charitable activities	3	36,224	-	36,224
Investment income	4	85	-	85
Other income		<u>766</u>	<u>976</u>	<u>1,742</u>
Total income		<u>37,395</u>	<u>976</u>	<u>38,371</u>
<b>Expenditure on:</b>				
Raising funds		(541)	-	(541)
Charitable activities, governance and support costs	5	<u>(30,586)</u>	<u>(720)</u>	<u>(31,306)</u>
Total expenditure		<u>(31,127)</u>	<u>(720)</u>	<u>(31,847)</u>
Net income		<u>6,268</u>	<u>256</u>	<u>6,524</u>
Net movement in funds		6,268	256	6,524
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>53,112</u>	<u>4,087</u>	<u>57,199</u>
Total funds carried forward	15	<u>59,380</u>	<u>4,343</u>	<u>63,723</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	70	-	70
Charitable activities	3	18,202	-	18,202
Investment income	4	41	-	41
Other income		<u>312</u>	<u>980</u>	<u>1,292</u>
Total income		<u>18,625</u>	<u>980</u>	<u>19,605</u>
<b>Expenditure on:</b>				
Raising funds		(804)	-	(804)
Charitable activities, governance and support costs	5	<u>(18,959)</u>	<u>(720)</u>	<u>(19,679)</u>
Total expenditure		<u>(19,763)</u>	<u>(720)</u>	<u>(20,483)</u>
Net (expenditure)/income		<u>(1,138)</u>	<u>260</u>	<u>(878)</u>
Net movement in funds		(1,138)	260	(878)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>54,250</u>	<u>3,827</u>	<u>58,077</u>
Total funds carried forward	15	<u>53,112</u>	<u>4,087</u>	<u>57,199</u>

The notes on pages 9 to 15 form an integral part of these financial statements.



## **The Southwick Players**

### **Statement of Financial Activities for the Year Ended 30 June 2023 (continued)**

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown is shown in note 15.

The notes on pages 9 to 15 form an integral part of these financial statements.

**The Southwick Players**  
**(Registration number: 227937)**  
**Balance Sheet as at 30 June 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	6,031	6,471
<b>Current assets</b>			
Debtors	12	4,548	5,401
Cash at bank and in hand	13	<u>56,979</u>	<u>47,554</u>
		61,527	52,955
<b>Creditors: Amounts falling due within one year</b>	14	<u>(3,835)</u>	<u>(2,227)</u>
<b>Net current assets</b>		<u>57,692</u>	<u>50,728</u>
<b>Net assets</b>		<u><u>63,723</u></u>	<u><u>57,199</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		4,343	4,087
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>59,380</u>	<u>53,112</u>
<b>Total funds</b>	15	<u><u>63,723</u></u>	<u><u>57,199</u></u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 29 December 2023 and signed on their behalf by:

.....  
Mr SPH Armes  
Trustee

.....  
Dr D Creissen  
Chairman and Trustee

# **The Southwick Players**

## **Notes to the Financial Statements for the Year Ended 30 June 2023**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

The Southwick Players meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## **The Southwick Players**

### **Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)**

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £35 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture and equipment	10% on the written down value

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## The Southwick Players

### Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### Fund structure

Restricted income relates to the 50 Club to which subscribers make a monthly payment and are entered into a monthly draw for cash prizes. Any surplus funda may be transferred to the General Fund at the discretion of the Trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	320	320
<b>Total for 2023</b>	<b>320</b>	<b>320</b>
<b>Total for 2022</b>	<b>70</b>	<b>70</b>

### 3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Productions	33,965	33,965	16,424
Subscriptions abd gift aid	1,548	1,548	910
Fundraising	566	566	688
SPY	145	145	180
	<b>36,224</b>	<b>36,224</b>	<b>18,202</b>

## The Southwick Players

### Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

#### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	85	85
<b>Total for 2023</b>	<b>85</b>	<b>85</b>
<b>Total for 2022</b>	<b>41</b>	<b>41</b>

#### 5 Expenditure on charitable activities, governance and support costs

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £
Productions		23,038	-	23,038
SPY		113	-	113
Governance costs	6	7,435	720	8,155
		<u>30,586</u>	<u>720</u>	<u>31,306</u>

  

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £
Productions		11,470	-	11,470
SPY		243	-	243
Governance costs	6	7,246	720	7,966
		<u>18,959</u>	<u>720</u>	<u>19,679</u>

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Other governance costs	5,973	720	6,693
Allocated support costs	1,462	-	1,462
<b>Total for 2023</b>	<b>7,435</b>	<b>720</b>	<b>8,155</b>
<b>Total for 2022</b>	<b>7,246</b>	<b>720</b>	<b>7,966</b>

## The Southwick Players

### Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

#### 7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	670	719
Finance charges payable	10	-
	<u>680</u>	<u>719</u>

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

#### 9 Independent examiner's remuneration

	2022 £
<b>Other fees to examiners</b>	
Examination-related assurance services	<u>180</u>

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## The Southwick Players

### Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

#### 11 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 July 2022	15,284	15,284
Additions	<u>230</u>	<u>230</u>
At 30 June 2023	<u>15,514</u>	<u>15,514</u>
<b>Depreciation</b>		
At 1 July 2022	8,813	8,813
Charge for the year	<u>670</u>	<u>670</u>
At 30 June 2023	<u>9,483</u>	<u>9,483</u>
<b>Net book value</b>		
At 30 June 2023	<u>6,031</u>	<u>6,031</u>
At 30 June 2022	<u>6,471</u>	<u>6,471</u>

#### 12 Debtors

	2023 £	2022 £
Prepayments	3,273	4,126
Other debtors	<u>1,275</u>	<u>1,275</u>
	<u>4,548</u>	<u>5,401</u>

#### 13 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	26	41
Cash at bank	<u>56,953</u>	<u>47,513</u>
	<u>56,979</u>	<u>47,554</u>

#### 14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,691	451
Other creditors	<u>2,144</u>	<u>1,776</u>
	<u>3,835</u>	<u>2,227</u>



## The Southwick Players

### Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

#### 15 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
<b>Unrestricted funds</b>				
General	53,112	37,395	(31,127)	59,380
<b>Restricted funds</b>	<u>4,087</u>	<u>976</u>	<u>(720)</u>	<u>4,343</u>
<b>Total funds</b>	<u>57,199</u>	<u>38,371</u>	<u>(31,847)</u>	<u>63,723</u>
	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
<b>Unrestricted funds</b>				
General	54,250	18,612	(19,750)	53,112
<b>Restricted funds</b>	<u>3,827</u>	<u>980</u>	<u>(720)</u>	<u>4,087</u>
<b>Total funds</b>	<u>58,077</u>	<u>19,592</u>	<u>(20,470)</u>	<u>57,199</u>

The specific purposes for which the funds are to be applied are as follows:

The income of the 50 club generates two monthly prizes for the participants. Any surplus is available to transfer to the general fund at the discretion of the trustees.

#### 16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	6,031	-	6,031
Current assets	55,689	5,838	61,527
Current liabilities	<u>(2,340)</u>	<u>(1,495)</u>	<u>(3,835)</u>
Total net assets	<u>59,380</u>	<u>4,343</u>	<u>63,723</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2022 £
Tangible fixed assets	6,471	-	6,471
Current assets	47,373	5,582	52,955
Current liabilities	<u>(732)</u>	<u>(1,495)</u>	<u>(2,227)</u>
Total net assets	<u>53,112</u>	<u>4,087</u>	<u>57,199</u>

## The Southwick Players

### Statement of Financial Activities by fund for the Year Ended 30 June 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
<b>Income and Endowments from:</b>		
Donations and legacies	320	70
Charitable activities	36,224	18,202
Investment income	85	41
Other income	766	312
Total income	<u>37,395</u>	<u>18,625</u>
<b>Expenditure on:</b>		
Raising funds	(541)	(804)
Charitable activities	<u>(30,586)</u>	<u>(18,959)</u>
Total expenditure	<u>(31,127)</u>	<u>(19,763)</u>
Net income/(expenditure)	<u>6,268</u>	<u>(1,138)</u>
Net movement in funds	6,268	(1,138)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>53,112</u>	<u>54,250</u>
Total funds carried forward	<u><u>59,380</u></u>	<u><u>53,112</u></u>

## The Southwick Players

### Statement of Financial Activities by fund for the Year Ended 30 June 2023 (continued)

	Total Restricted Funds 2023 £	Total Restricted Funds 2022 £
<b>Income and Endowments from:</b>		
Other income	976	980
Total income	976	980
<b>Expenditure on:</b>		
Charitable activities	(720)	(720)
Total expenditure	(720)	(720)
Net income	256	260
Net movement in funds	256	260
<b>Reconciliation of funds</b>		
Total funds brought forward	4,087	3,827
Total funds carried forward	4,343	4,087

## The Southwick Players

### Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	320	70
Charitable activities (analysed below)	36,224	18,202
Investment income (analysed below)	85	41
Other income (analysed below)	<u>1,742</u>	<u>1,292</u>
Total income	<u>38,371</u>	<u>19,605</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(541)	(804)
Charitable activities (analysed below)	<u>(31,306)</u>	<u>(19,679)</u>
Total expenditure	<u>(31,847)</u>	<u>(20,483)</u>
Net income/(expenditure)	<u>6,524</u>	<u>(878)</u>
Net movement in funds	6,524	(878)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>57,199</u>	<u>58,077</u>
Total funds carried forward	<u><u>63,723</u></u>	<u><u>57,199</u></u>

## The Southwick Players

### Detailed Statement of Financial Activities for the Year Ended 30 June 2023 (continued)

	Total 2023 £	Total 2022 £
<b><i>Donations and legacies</i></b>		
Donations and legacies	320	70
	<u>320</u>	<u>70</u>
<b><i>Charitable activities</i></b>		
Subscriptions	1,430	840
Gift Aid tax reclaimed	118	70
Fundraising and social events	566	688
Income from productions	33,965	16,424
SPY income	145	180
	<u>36,224</u>	<u>18,202</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	85	41
	<u>85</u>	<u>41</u>
<b><i>Other income</i></b>		
Sponsorship	563	67
50 Club income	976	980
Other income	167	25
Other income	36	220
	<u>1,742</u>	<u>1,292</u>
<b><i>Raising funds</i></b>		
Fundraising costs	(541)	(804)
	<u>(541)</u>	<u>(804)</u>
<b><i>Charitable activities</i></b>		
Expenditure on productions	(23,038)	(11,457)
SPY costs	(113)	(243)
Worthing Theatre Trail	-	(13)
Workshop rent	(3,965)	(3,799)
Other workshop costs	(324)	(173)
AGM and committee meeting costs	-	(161)
Scripts	(15)	(88)
Sundry room hire	(76)	(134)
Mailings and newsletters	(312)	(190)
Web site costs	(324)	(67)
Subscriptions and affiliation fees	(456)	(327)
Charitable donations	(100)	(100)
Sundry expenses	(178)	(344)

This page does not form part of the statutory financial statements.

## The Southwick Players

### Detailed Statement of Financial Activities for the Year Ended 30 June 2023 (continued)

	Total 2023 £	Total 2022 £
50 Club prize payments	(720)	(720)
Workshop kitchen refurbishment	(187)	(54)
Lighting and effects	-	(168)
Wardrobe costs	(25)	-
Independent examiner's fee	-	(180)
Sumup charges	(11)	-
Insurance	(792)	(742)
Depreciation of plant and machinery	(670)	(719)
	<u>(31,306)</u>	<u>(19,679)</u>