



**RIVERSIDE PLAYERS  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

**RIVERSIDE PLAYERS**  
**Business Details**  
**For The Year Ended 31 MARCH 2023**

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**Charity**

RIVERSIDE PLAYERS

**Charities Commission Number**

293095

**Trustees**

Benjamin Newton

**Committee Members**

Benjamin Newton  
Shari Newton  
Peter Nicholson  
Katie Aitchison  
Heidi Philpott  
Kirstie McMillan  
Andrew McMillan  
Kirstie Atkinson

**Accountants**

Brendan P Byrne & Co Ltd  
12 Old Bexley Lane  
Bexley  
Kent  
DA5 2BN

**RIVERSIDE PLAYERS**  
**Balance Sheet and Approval Statement**  
**For The Year Ended 31 MARCH 2023**

	<b>2023</b>
	<b>£</b>
<b>Fixed assets</b>	7,068
<b>Current assets</b>	
Prepaid costs	4,236
Bank and cash at hand	41,455
	<u>45,691</u>
<b>Current liabilities</b>	
Creditors falling due within one year	(180)
Net current assets	<u>45,511</u>
<b>NET ASSETS</b>	<u>52,579</u>
<b>General fund</b>	
Unrestricted funds	52,579
	<u>52,579</u>

I approve these Income and Expenditure Accounts on behalf of the Committee Members of Riverside Players.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.



30 May 2024

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Mr Benjamin Newton as Chairman

**RIVERSIDE PLAYERS**  
**Accountant's Report**  
**For The Year Ended 31 MARCH 2023**

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**Report on the preparation of the unaudited accounts for the For The Year Ended 31 MARCH 2023**

In accordance with the engagement letter dated we have prepared for your approval the financial information of RIVERSIDE PLAYERS for the year ended 31 MARCH 2023 which comprises of the Income and Expenditure report and any related notes from the your accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to you in accordance with the terms of our engagement letter dated 14 MAY 2024. Our work has been undertaken solely to prepare for your approval the financial information of RIVERSIDE PLAYERS and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RIVERSIDE PLAYERS for our work or for this report.

You have approved the financial information of RIVERSIDE PLAYERS for the year ended 31 MARCH 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit or a review of these accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed



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Brendan P Byrne & Co Ltd  
12 Old Bexley Lane  
Bexley  
Kent  
DA5 2BN

**RIVERSIDE PLAYERS**  
**Income and Expenditure Account**  
**For The Year Ended 31 MARCH 2023**

	<b>2023</b>
	<b>£</b>
<b>INCOME:</b>	
<b>Donations and legacies</b>	
Voluntary donations	350
<b>Income from charitable activities</b>	
Income from Performances	24,012
Membership Subscriptions	2,696
<b>Other trading activities</b>	
Fundraising events	1,688
<b>Investment income</b>	
Interest	59
<b>TOTAL INCOME</b>	<hr/> 28,804
<b>EXPENDITURE:</b>	
<b>Charitable activities</b>	
Delivering Performances	14,076
Administration and support costs	11,230
<b>Raising funds</b>	
Fundraising	1,435
<b>TOTAL EXPENDITURE</b>	26,741
<b>NET INCOME/(EXPENDITURE)</b>	<hr/> 2,064
Total funds brought forward	50,516
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> 52,579