

Trustees' Report for 2019

The trustees of the Exmouth Players (CIO) are delighted to report that the charity has performed exceptionally well again in 2019. Under the committee's direction, we have continued to invest in to the infrastructure of our theatre and ended the year with a strong combined bank balance of over £61,000.

We have presented high quality and diverse productions to our audiences in 2019, and our ticket sales have been very good. We ended the year with a surplus of well over £15,000, but at the same time we have invested nearly £8,000 to improve our building and auditorium. We have a large number of volunteers who devote their time to improving and developing our facilities.

Our programme of productions for the year included the box office smash *The Vicar of Dibley* and the extremely moving *Colder Than Here*. We also had our first full youth production with *Annie Jr*, and the original 60s *The Musical* written by one of our own members!

We have continued to allow schools and other theatre groups to hire our theatre for their productions. We also ran a members' trip to the Shakespeare's Globe theatre in London.

The theatre group is run by an efficient management committee, and the accounts represent a true picture of income and expenditure. We are confident that we are in a strong financial position for the future.

Adrian Vanstone
Trustee

The Exmouth Players (CIO)

Registered Charity Number 1174875

Statement of Financial Activities for Year Ended 31 December 2019

Receipts and Payments Account

	2019 £	2018 £
Receipts		
Membership	3,575.00	3,367.00
Friends	600.00	755.00
Production Income	33,702.20	27,017.83
Next Year's Ticket Sales	0.00	1,470.00
Monthly Fund Raising	4,272.30	4,221.95
Costume Hire	160.00	115.00
Theatre Rental	1,917.29	2,690.80
Bank Interest	443.57	53.77
Third Party Receipts	1,235.80	2,128.20
Ice Cream Sales	2,820.00	2,246.50
Donations	491.55	269.00
Other General Income	1,806.27	336.03
Bar Income	11,960.31	10,456.00
	<u>62,984.29</u>	<u>55,127.08</u>
Payments		
Production Expenses	12,026.90	10,333.63
Next Year's Production Expenses	1,825.14	2,293.59
General Marketing	897.57	1,374.46
Maintenance	2,731.73	2,709.08
Planned Development Work	7,814.97	10,473.25
Utilities	5,458.37	4,142.78
Card Machine Rental	1,042.56	955.68
Ice Cream Purchases	1,326.49	1,615.95
Third Party Payments	1,235.80	2,128.20
Preparation of Last Year's Accounts	150.00	726.00
Insurance	1,054.23	1,054.23
PRS	1,053.66	0.00
Bank Charges	78.67	0.00
Consumables	380.23	1,060.94
Other General Expenses	3,355.41	601.90
Bar Expenditure	7,138.59	5,247.96
	<u>47,570.32</u>	<u>44,717.65</u>
Surplus of Receipts for the Year	15,413.97	10,409.43

Statement of Assets and Liabilities

Floats Held	315.00	315.00
Theatre Current Account	9,916.46	5,391.28
Theatre Deposit Account	23,189.15	17,575.59
Bar Current Account	5,053.94	4,964.38
Bar Deposit Account	22,782.64	17,596.97
	<u>61,257.19</u>	<u>45,843.22</u>

Reserves

Balance at End of Last Year	45,843.22	35,433.79
Surplus of Receipts for the Year	15,413.97	10,409.43
	<u>61,257.19</u>	<u>45,843.22</u>

The above account was approved by the Management Committee on ___/___/___
and signed on their behalf by:

Exmouth Players**Income & Expenditure Statement for the Year Ended 31 December 2019**

I have examined the financial statements attached in accordance with the recommended practice and can make the following observations.

The Exmouth Players derives the majority of its income from production sales which amounts to a significant figure. Bar income, fund raising and membership fees provide the majority of the remainder.

Subject to the above, in my opinion from a comprehensive check of the financial statements presented, the accounts reflect a true and fair value of the Exmouth Players financial position as at 31st December 2019, showing a strong combined bank balance of over £61,000.

The Treasurer is to be particularly commended on preparing thorough, extensive and excellently prepared paperwork.

Ian Peters ACMA (retired)
Examiner

5th February 2020