

PANDA PLAYERS ANNUAL REPORT 2019/2020

The Executive Committee presents this annual Report to the members of the Society for year ended 30th June 2020

OBJECTS OF THE SOCIETY

The objects of the Society are:

- a) Such objects which are exclusively charitable according to the law of England and Wales as the Executive Committee shall from time to time think fit.
- b) Without prejudice to the generality of the foregoing to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts.

EXECUTIVE COMMITTEE

The Officers who served the Society during the period covered by this report were:

President	Helen Turner
Chairman	Trish Lewis
Vice Chairman	Amber Dye
Honorary Secretary & Concert Secretary	Julia Holroyd
Honorary Treasurer	David J Martin
Membership Secretary	Marion Raeburn-James
Production Manager	Adam Stephenson
Publicity Manager	David Mundy
Social Secretary	Kerry Middleton

All the above positions were filled at and have been held since the Annual General Meeting on 5th September 2019

AFFILIATIONS

The Society remains affiliated to the National Operatic & Dramatic Association (NODA) as it has been for many years. The society will continue membership as long as the objects of the Association are consistent with the Society's objectives and the subscription provides good value.

The society continues to be a Registered Charity (number 1112851).

SERIOUS INCIDENTS

There were no serious incidents during the period or other matters that trustees should have reported to the Commission but have not done so.

FINANCIAL PERFORMANCE

On 30th June 2020, we ended our year with £15,244.47 in the bank and £165.00 cash in hand, making a total of £15,409.47 and giving us an overall profit of £507.64. The Committee are satisfied with the financial performance and the overall position of the charity at 30th June 2020

PERFORMANCES and PUBLIC BENEFIT

MID-LIFE! The Crisis Musical

This planned 2019 summer show was abandoned due to casting difficulties, but some expense had already been incurred, so it showed a loss of £284.25.

SHReK The Musical

Our main show in March 2020 was SHReK The Musical. Our budget was based on 65% ticket sales predicting a loss of £4,835.05. In fact, we managed to achieve 84.4% ticket sales, but a number of factors combined to give us an overall loss of £1,925.34. One of the key factors of the loss is due to needing to store

the set after the show and then move it to a different storage. This accounted for £1,029 of the loss and, should we manage to sell the set in the future, that loss would be eradicated

CONCERT GROUP

The Concert Group (a section of the Society) performed at the following venues during the year

01/07/19	Rayners Extra Care Home, Hyde Heath
05/07/19	Woodland Manor Care Home, Chalfont St Peter
21/07/19	The Heights Care Home, Downley
24/07/19	Culwood House Care Home, Chesham
29/07/19	Leighton-Linslade Senior Citizens Club, Leighton Buzzard
04/08/19	Panda Players' BBQ
01/09/19	The Willow Care Home, Chartridge Lane, Chesham
02/12/19	Rayners Extra Care Home, Hyde Heath
04/12/19	Origins Wine Bar and Restaurant, Great Missenden
11/12/19	Middlemarch Lodge, Rickmansworth
15.12/19	Star and Garter Home, Hughenden
15/12/19	The Heights Care Home, Downley
16/12/19	The Willow Care Home, Chartridge Lane, Chesham
18/12/19	Culwood House Care Home, Chesham

SOCIAL ACTIVITIES

Our annual Quiz Night raised £914.01. The Concert Group raised £711.44 from their concerts. The annual Barbecue raised £116.12 and a Treasure Hunt added £100. These events were open to and enjoyed by both members and friends.

MEMBERSHIP

The Society and the Concert Group once again welcomed new members who came along from a variety of sources including friends of current members and website enquiries. The Society continues to aim to attract and retain long term members of all ages. The membership numbers at 30 June 2020 were:

Honorary Life Members	23
Special Honorary Members	2
Adult Active Members	29
Junior Active Members	14
Associate Members	1
TOTAL	69

On behalf of the Executive Committee

Trish Lewis

Chairman

The Panda Players

Balance Sheet as at 30 June 2020

	<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>		
Nil	Nil	Nil
<u>Current Assets</u>		
Bank Deposit Account	15,000	14,004
Bank Current Account	244	859
Cash in Hand	165	39
	<u>15,409</u>	<u>14,902</u>
<u>Current Liabilities</u>		Nil
<u>Net Assets</u>	<u>15,409</u>	<u>14,902</u>

Represented by Accumulated Fund

Balance as at 1 July 2019	14,902	25,242
Add Excess of Income over Expenditure for the year	508	-10,340
	<u>15,409</u>	<u>14,902</u>

On behalf of the trustees I approve these accounts



David Martin
Treasurer
July 2020

The Panda Players

Income and Expenditure Account for the Year ended 30 June 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>
Membership Subscriptions	1,370	1,080
Costume Hire	0	304
Social and Fund Raising	4,455	3,616
Concert Group	1,235	1,116
Oliver	0	5
Working	0	1,830
The Drowsy Chaperone	0	13,181
Mid-Life	0	224
Shrek	25,795	0
Tax Recovered under Gift Aid	193	388
Other	116	40
Bank interest	29	35
Donations	277	116
	<u>33,469</u>	<u>21,935</u>
<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
Costume Wardrobe Roof Repair	0	5,856
Social and Fund Raising	3,322	2,472
Concert Group	524	858
Working	60	2,525
The Drowsy Chaperone	0	18,201
Mid-Life	0	508
Shrek	27,164	700
South Pacific	600	0
Fees and Insurance	1,060	1,073
Other	152	56
Donation	<u>80</u>	<u>25</u>
	32,961	32,275
Excess of Income over Expenditure for the Year	<u><u>508</u></u>	<u><u>-10,340</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PANDA PLAYERS FOR THE YEAR ENDED 30 JUNE 2020

I report on the financial statements of the society for the year ended 30th June 2020 which comprises the Income and Expenditure Account and the Balance Sheet copies attached.

This report is made solely to the Trustees, as a body, in accordance with section 43 of the Charities Act 1993. My independent examination has been undertaken so that I might state to the Trustees those matters that I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the society and the Trustees as a body, for my independent examination, for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the unaudited financial statements; you consider that the audit requirements of section 43(2) the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes an examination of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which give me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act, have or have not been met; or
- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alexander Micallef MAAT
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23rd July 2020.