

Receipts and payments accounts  
**The Exmouth Players Drama Club**  
 CHARITY NUMBER: 1115373  
 FOR THE YEAR ENDED 31 MARCH 2010

Section A	Receipts and payments			Total	Last
	unrestricted	restricted	endowment	funds	year
	funds	funds	funds		
A1 receipts					
Subscriptions	2150			2150	2093
Donations	5630			5630	8979
Patrons	-			-	500
Costume hire	661			661	259
Fund raising	-			-	582
Bar takings	10216			10216	10183
Productions takings	21856			21856	24535
Rents	1457			1457	3765
Interest received	4	256		260	767
Devon CC grant		25000		25000	-
Members loans		6000		6000	-
Other income	343			343	367
SUB TOTAL	42317	31256		73573	52030
A3 payments					
Bar purchases	6949			6949	6507
Production costs	10945			10945	10993
Hall expenses:					
rent, rates and insurance	3690			3690	3713
light and heat	4014			4014	3574
telephone	359			359	274
theatre redevelopment	13568	47992		61560	-
maintenance	5528			5528	8374
Secretarial and administrative					
	2379			2379	1705
Council loan repayment	7000			7000	7000
Other expenses	1277			1277	941
SUB TOTAL	55709	47992		103701	43081
A4 Asset and investment purchases etc	-	-	-	-	-
Net of receipts(payments)	(13392)	(16736)		(30128)	8949
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17000	21679		38679	29730
Cash funds this year end	3608	4943		8551	38679

## The Exmouth Players Drama Club

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### Section B Statement of assets and liabilities as at 31 March 2010

	Details	Unrestricted funds	restricted funds	Endow-ment funds
B1 Cash funds	bank balances	3356	4943	
	Cash balances	252		
	Total cash funds	3608	4943	
B2 Other monetary assets	payments in advance	462		
B3 Investment assets	None			
B4 Assets retained for the charity's own use	Freehold property	unrestricted	112164	Written down value
	Fixtures, fittings and equipment			879
	Bar stock			392
B5 Liabilities	sundry creditors	unrestricted		2402

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

Mark Blaber    14 May 2010

Brian Toye    25 May 2010