

Receipts and payments accounts
The Exmouth Players Drama Club
 CHARITY NUMBER: 1115373
 FOR THE YEAR ENDED 31 MARCH 2011

Section A	Receipts and payments				
A1 receipts	unrestricted funds	restricted funds	endowment funds	Total funds	Last year
Subscriptions	1560			1560	2150
Donations	7410			7410	5630
Patrons	-			-	
Costume hire	357			357	661
Fund raising	-			-	
Bar takings	13045			13045	10216
Productions takings	25072			25072	21856
Rents	1021			1021	1457
Interest received	4	2		6	260
Devon CC grant		12500		12500	25000
Members loans				6000	6000
Other income	952	850		1802	343
SUB TOTAL	49421	13352		62773	73573
A3 payments					
Bar purchases	7167			7167	6949
Production costs	9652			9652	10945
Hall expenses:					
rent, rates and insurance	3404			3404	3690
light and heat	4350			4350	4014
telephone	384			384	359
theatre redevelopment		12605		12605	61560
maintenance	6237			6237	5528
Secretarial and administrative	2243			2243	2379
Council loan repayment	7000			7000	7000
Other expenses	1440			1440	1277
Members loan repayment	1000			1000	
SUB TOTAL	42877	12605		55482	103701
A4 Asset and investment purchases etc	-	-	-	-	-
Net of receipts(payments)	6544	747		7291	(30128)
A5 Transfers between funds	5317	(5317)	-	-	-
A6 Cash funds last year end	17000	21679		38679	29730
Cash funds this year end	15469	373		15842	8551

The Exmouth Players Drama Club

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Section B Statement of assets and liabilities as at 31 March 2011

	Details	Unrestricted funds	restricted funds	Endow-ment funds
B1 Cash funds	bank balances	15061	373	
	Cash balances	408		
	Total cash funds	15469	373	
B2 Other monetary assets	payments in advance	610		
B3 Investment assets	None			
				Written down value
B4 Assets retained for the charity's own use	Freehold property	unrestricted	112164	
	Fixtures, fittings and equipment			879
	Bar stock			586
B5 Liabilities	sundry creditors	unrestricted		652
				1782

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

Bernard Hughes 5 June 2011

Brian Toye 6 June 2011