

**THE VILLAGE PLAYERS**  
**YEAR 1<sup>st</sup> SEPTEMBER 2022 to 31<sup>st</sup> AUGUST 2023**

**Income & Expenditure Statement**

<u>INCOME</u>	2022/23	2021/22
<b>General</b>		
Subscriptions	£474.00	£574.00
Donations & Grants		£500.00
Interest	£84.70	£1.96
Golf day		
Royalties-Refund		
Miscellaneous		
Workshop		
	<b>£558.70</b>	<b>£1,075.96</b>
<b>Productions</b>		
Sound of Music	£30.00	£10,657.07
Dracula - The Bloody Truth	£11,173.35	£10,358.80
Witness for the Prosecution	£9,663.11	
Aladdin		
	<b>£20,866.46</b>	<b>£21,015.87</b>
<b>Fund Raising</b>		
30th Anniversary & Burn's Night	£1,763.88	£2,022.63
		Burn's Night
<b>TOTAL INCOME</b>	<b>£23,189.04</b>	<b>£24,114.46</b>
<b>EXPENDITURE</b>		
<b>General</b>		
Administration	(£117.28)	(£19.47)
Scripts to Read & Guide to Plays	(£25.97)	(£27.97)
Front of House	(£48.45)	
Hall hire	(£36.00)	(£84.00)
Insurance & Subscription	(£298.06)	(£298.06)
Miscellaneous	(£64.59)	(£45.00)
Music		
Other		
Provisions	(£33.98)	(£17.17)
Publicity	(£44.00)	(£44.00)
Gifts	(£88.36)	(£80.48)
	<b>(£756.69)</b>	<b>(£616.15)</b>
<b>Specific</b>		
Website		
Committee & guests meal (subsidised)	(£339.90)	
Workshop		
Charity Donation-	(£600.00)	
Special Expenditure		(£94.80)
Other: Lighting	(£60.00)	(£30.49)
	<b>(£999.90)</b>	<b>(£125.29)</b>
<b>Productions</b>		
Sound of Music (Q)	(£89.37)	(£9,186.58)
Local Affairs (S)		(£9,130.79)
Dracula-The Bloody Truth (U)	(£9,152.50)	(£259.90)
Witness for the Prosecution (W)	(£7,048.83)	
Aladdin (X)	(£445.09)	
	<b>(£16,735.79)</b>	<b>(£18,577.27)</b>
<b>Fund Raising</b>		
30th Anniversary & Burn's Night	(£1,243.96)	(£1,387.31)
		Burn's Night
Productions and fund raising	<b>(£17,979.75)</b>	<b>(£19,964.58)</b>
<b>TOTAL EXPENDITURE</b>	<b>(£19,736.34)</b>	<b>(£20,706.02)</b>
<b>PROFIT (LOSS) FOR YEAR</b>	<b>£3,452.70</b>	<b>£3,408.44</b>

**Income & Expenditure**

Summary of Financial Year	2022/23	2021/22
Balance Brought Forward	£8,449.06	£5,040.62
Income	£23,189.04	£24,114.46
Expenditure	(£19,736.34)	(£20,706.02)
Balance Carried Forward	<b>£11,901.76</b>	<b>£8,449.06</b>
<b>Closing Balances</b>		
Reserve Account	£10,576.68	£5,997.49
Reserve No2 (AngieTrewAward)	£610.88	£655.37
Current Account	£714.20	£1,796.20
Minus Unpresented Cheques		
Total	<b>£11,901.76</b>	<b>£8,449.06</b>

Assets & Liabilities	2021/22	2021/22
<b>Assets</b>		
Costume rail		
Tablecloths	£20.00	£25.00
Lights	£1,000.00	£1,500.00
Keyboard		£10.00
Blackout Curtains		
Set Flats		
Sack Barrow	£5.00	£5.00
Costumes		
Microphones	£600.00	£800.00
Shed	£600.00	£750.00
Total – non cash items	<b>£2,225.00</b>	<b>£3,090.00</b>
Cash on Deposit	£11,901.76	£8,449.06
Total Assets	<b>£14,126.76</b>	<b>£11,539.06</b>
<b>Liabilities</b>		
Grand Total	<b>£14,126.76</b>	<b>£11,539.06</b>

The value of the above assets have been re-appraised in light of their age and condition. In particular, there is greater demand for LED lighting rather than the conventional lamps we have. The Trustees of The Village Players therefore believe that the values set against the non-cash assets listed above represent a true reflection of their forced sale value at the end of this financial year.

Signed Clyde Young Date 19/09/23  
Clyde Young : Treasurer

**Auditor's Statement**

I have examined the above accounts for The Village Players and confirm that, from the records maintained, they represent a true reflection of the financial position of The Village Players during the period 01/09/2022 to 31/08/2023

Signed James L. Cook Date 25.9.23

Name : J W Cook Esq, Chartered Accountant