

THE VILLAGE PLAYERS
YEAR 1st SEPTEMBER 2023 to 31st AUGUST 2024
Income & Expenditure Statement

INCOME	2023/24	2022/23
General		
Subscriptions	£660.00	£474.00
Donations & Grants	£2,545.00	£0.00
Interest	£267.57	£84.70
Royalties-Refund	£0.00	£0.00
Miscellaneous	£0.00	£0.00
Other (Bar sales from Jazz Club)	£232.98	
Workshop	£0.00	£0.00
	£3,705.55	£558.70
Productions		
Dracula - The Bloody Truth	£0.00	£30.00 SoM: Late ticket sale
Aladdin	£7,524.29	£11,173.35 Dracula
Upham Hall	£10,935.63	£9,663.11 Witness for the Prosecution
	£18,459.92	£20,866.46
Fund Raising		
Burn's Night	£2,161.99	£1,763.88 30th Anniversary
TOTAL INCOME	£24,327.46	£23,189.04
EXPENDITURE	2023/24	2022/23
General		
Administration	-£8.49	-£117.28
Scripts to Read & Guide to Plays	-£155.15	-£25.97
Front of House	-£101.94	-£48.45
Hall hire	-£68.00	-£36.00
Insurance & Subscription	-£322.26	-£298.06
Miscellaneous	-£10.65	-£64.59
Music	£0.00	£0.00
Other (Bar sales to Jazz Club)	-£232.98	£0.00
Provisions	£0.00	-£33.98
Publicity	-£44.00	-£44.00
Gifts	-£51.69	-£88.36
	-£995.16	-£756.69
Specific		
Website	£0.00	£0.00
Committee & guests meal (subsidised)	-£349.23	-£339.90
Workshop	£0.00	£0.00
Charity Donation-	-£250.00 Little Arts Festival + Punnetts Town School	-£600.00 Hospice in the World
Special Expenditure	£0.00	£0.00
Other: Lighting	£0.00	-£60.00
	-£599.23	-£999.90
Productions		
Dracula-The Bloody Truth (U)	-£64.86	-£89.37 Sound of Music
Aladdin (X)	-£5,990.74	-£9,152.50 Dracula
Upham Hall (Z)	-£10,400.17	-£7,048.83 Witness
The Late Mrs Early (A)	-£640.32	-£445.09 Aladdin
	-£17,096.09	-£16,735.79
Fund Raising		
Burn's Night	-£1,627.91	-£1,243.96 30th Anniversary
Productions and fund raising	-£18,724.00	-£17,979.75
Angie Trew Award		
Withdrawn from No2 Account	-£100.00	
TOTAL EXPENDITURE	-£20,418.39	-£19,736.34
PROFIT (LOSS) FOR YEAR	£3,909.07	£3,452.70

Income & Expenditure

Summary of Financial Year	2023/24	2022/23
Balance Brought Forward	£11,901.76	£8,449.06
Income	£24,327.46	£23,189.04
Expenditure	-£20,418.39	-£19,736.34
Balance Carried Forward	£15,810.83	£11,901.76

Closing Balances

Reserve Account	£9,701.83	£10,576.68
Reserve No2 (AngieTrewAward)	£518.46	£610.88
Current Account	£1,455.70	£714.20
LM95 Day Acct	£4,134.84	
Minus Unpresented Cheques	£0.00	£0.00
Total	£15,810.83	£11,901.76
	£0.00	£0.00

Assets & Liabilities

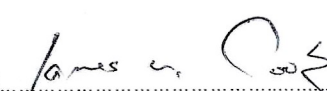
	2023/24	2022/23
Assets		
Costume rail	£0.00	£0.00
Tablecloths	£20.00	£20.00
Lights	£900.00	£1,000.00
Blackout Curtains	£0.00	£0.00
Set Flats	£0.00	£0.00
Sack Barrow	£5.00	£5.00
Costumes	£0.00	£0.00
Microphones	£500.00	£600.00
Shed	£500.00	£600.00
Total - non cash items	£1,925.00	£2,225.00
Cash on Deposit	£15,810.83	£11,901.76
Total Assets	£17,735.83	£14,126.76
Liabilities	£0.00	£0.00
Grand Total	£17,735.83	£14,126.76

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  Date 12th Sept 2024
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 01/09/2023 to 31/08/2024

Signed  Date 20/09/2024
Name W Cook Esq, Chartered Accountant