

THE VILLAGE PLAYERS
YEAR 1st SEPTEMBER 2024 to 31st AUGUST 2025

Income & Expenditure Statement

INCOME

General

	2024/25	2023/24
Subscriptions	£508.00	£660.00
Donations & Grants	£0.00	£2,545.00
Interest	£285.69	£267.57
Royalties-Refund	£0.00	£0.00
Miscellaneous	£0.00	£0.00
Other (Bar sales from Jazz Club)	£746.95	£232.98
Workshop	£0.00	£0.00
	£1,540.64	£3,705.55
Productions		
The Late Mrs Early	£10,828.11	£0.00 Dracula
Plaza Suite	£10,711.24	£7,524.29 Aladdin
	£0.00	£10,935.63 Upham Hall
	£21,539.35	£18,459.92

Fund Raising

No events	£0.00	£2,161.99 Burns Night
-----------	-------	-----------------------

TOTAL INCOME	£23,079.99	£24,327.46
---------------------	-------------------	-------------------

EXPENDITURE

General

	2024/25	2023/24
Administration	(£5.68)	(£8.49)
Scripts to Read & Guide to Plays	(£49.95)	(£155.15)
Front of House	£0.00	(£101.94)
Hall hire	(£32.00)	(£68.00)
Insurance & Subscription	(£322.26)	(£322.26)
Miscellaneous	(£16.17)	(£10.65)
Music	£0.00	£0.00
Other (Bar sales to Jazz Club)	(£746.95)	(£232.98)
Provisions	(£46.60)	£0.00
Publicity	(£74.00)	(£44.00)
Gifts	(£114.07)	(£51.69)
	(£1,407.68)	(£995.16)
Specific		
Website	£0.00	£0.00
Committee & guests meal (subsidised)	(£418.78)	(£349.23)
Workshop	£0.00	£0.00
Charity Donation-	(£150.00)	(£250.00) Little Arts
Special Expenditure	(£443.55)	£0.00 Festival & PT
Other: Costume storing	(£100.85)	£0.00
	(£1,113.18)	(£599.23)

Productions

The Late Mrs Early (A)	(£7,890.13)	(£64.86) Dracula
VE Day Celebration	(£200.00)	(£5,990.74) Aladdin
Plaza Suite	(£9,372.99)	(£10,400.17) Upham Hall
It Runs In The Family	(£1,070.22)	(£640.32) The Late Mrs Early
	(£18,533.34)	(£17,096.09)

Fund Raising

No events	£0.00	(£1,627.91) Burns Night
-----------	-------	-------------------------

Productions and fund raising	(£18,533.34)	(£18,724.00)
------------------------------	---------------------	---------------------

Angie Trew Award

Withdrawn from No2 Account	(£100.00)	(£100.00)
----------------------------	-----------	-----------

TOTAL EXPENDITURE	(£21,154.20)	(£20,418.39)
--------------------------	---------------------	---------------------

PROFIT (LOSS) FOR YEAR	£1,925.79	£3,909.07
-------------------------------	------------------	------------------

Income & Expenditure

Summary of Financial Year	2024/25	2023/24
Balance Brought Forward	£15,810.83	£11,901.76
Income	£23,079.99	£24,327.46
Expenditure	(£21,154.20)	(£20,418.39)
Balance Carried Forward	£17,736.62	£15,810.83

Closing Balances

Reserve Account	£12,534.67	£9,701.83
Reserve No2 (AngieTrewAward)	£423.83	£518.46
Current Account	£495.80	£1,455.70
LM95 Day Acct	£4,282.32	£4,134.84
Minus Unpresented Cheques	£0.00	£0.00
Total	£17,736.62	£15,810.83
	£0.00	£0.00

<u>Assets & Liabilities</u>	2024/25	2023/24
Assets		
Costume rail	£0.00	£0.00
Tablecloths	£5.00	£20.00
Lights	£900.00	£900.00
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	£500.00
Shed	£500.00	£500.00
Total – non cash items	£1,910.00	£1,925.00
Cash on Deposit	£17,736.62	£15,810.83
Total Assets	£19,646.62	£17,735.83
Liabilities	£0.00	£0.00
Grand Total	£19,646.62	£17,735.83

The above values take into account their age and condition. 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 : Treasurer

Date.....

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 01/09/2024 to 31/08/2025

Signed.....

Date.....

Name : J W Cook Esq, Chartered Accountant