

Income and Expenditure for Year Ended 28 February 2023

Income	£	Expenditure	£
Opening balances as at 1 March 2022		Calendar Girls	28,831.97
Main Account	2,604.93	Pantomime	361.00
Gold Account	3,152.06	Little Shop of Horrors	500.00
	5,756.99	Vicar of Dibley	1,125.00
Interest	27.49	Nativity the Musical	872.00
Membership Subs	1,462.58	Gas	2,896.21
Youth Group Fees	2,011.90	Electricity	1,734.72
Calendar Girls Tickets	25,304.55	Water	49.00
Calendar Girls Other	886.75	Rates	595.97
Wardrobe/Set Hire	565.00	Broadband/Phone	302.57
Preston Street Hire	6,694.00	Cleaning	2,359.53
Miscellaneous Sales	1,239.00	Bank Charges	75.00
Other	25.00	Other – Preston Street	560.60
Sub total	38,216.27	Youth Group	2,504.08
		Website	207.60
		Insurance	2,379.11
		Social Events	86.70
		Miscellaneous	1,003.20
			46,444.26
		Closing balances as at 28 February 2023	
COIF Investment Account now closed	35,372.95	Main Account	7,372.84
		Gold Account	25,529.11
			32,901.95
	79,346.21		79,346.21

Statement of Assets and Liabilities	2022/23		2021/22
	£		£
Main Account	7,372.84	Main Account	2,604.93
Gold Account	25,529.11	Gold Account	3,152.06
COIF Investment	0.00	COIF Investment	36,647.00
	32,901.95		42,403.99

Reserves

Balance at end of 2021/22	42,403.99
Surplus of Receipts	-8,227.99
Loss on Investments	-1,274.05
	32,901.95

The above account was approved by the Management Committee on ____/____/____

and signed on their behalf by:

Additional Information for Year Ended 28 February 2023

Calendar Girls Summary		£	Pantomime Summary		£
Ticket Sales		36,476.00			
Less Northcott costs					
Theatre Hire		-7,239.00			
Commission		-1,750.85			
Net from Northcott		27,486.15			
Other Income:			Expenditure:		
Programme Adverts		275.00	Music Backing Tracks		-350.00
Programme Sales		699.75	Sundries		-11.00
Wardrobe Sales		100.00			-361.00
		1,074.75			
			Net Profit/Loss		-361.00
Expenditure:			Note:		
Orchestra		-4,000.00	Profit and loss accounts from our productions will include income and/or expenditure from different accounting years. Therefore totals will not correspond with amounts taken from one single year's accounts		
Director Fee		-950.00			
Licences		-7,638.00			
Props		-267.32			
Publicity		-3,514.71			
Scripts		-766.59			
Set/Get in/Get out		-7,654.78			
Tech/Sound/Lighting		-13,299.70			
Wardrobe		-1,056.83			
		-39,147.93			
Net Profit/Loss		-10,587.03			

Tangible Fixed Assets

	Land and Buildings	Furniture & Equipment	Other fixed assets	Totals
	£	£	£	£
Cost				
At 1 March 2022	177,645	5,307	23,573	206,525
At 28 February 2023	177,645	5,307	23,573	206,525
Depreciation				
At 1 March 2022	20,318	5,153	19,421	44,892
Charge for the year	2,512	24	498	3,034
At 28 February 2023	22,830	5,177	19,919	47,926
Net Book Value				
At 28 February 2023	154,815	130	3,654	158,599
At 28 February 2022	157,327	154	4,152	161,633

The value of our Tangible Fixed assets has been calculated using the same principles as in last year's accounts, audited by Wortham Jaques Limited