

**Income and Expenditure for the Year Ended 29 February 2024**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Opening Balances as at 1 March 2023		Vicar of Dibley	5,468.89
Main Account	7,372.84	Little Shop of Horrors	22,437.81
Gold Account	25,529.11	Nativity! The Musical	39,118.85
	<b>32,901.95</b>	Much Ado About Nothing	432.18
Interest	479.89	And Then There Were None	1,761.46
Membership	3,233.67	Elf The Musical	506.00
Youth Group Fees	6,730.00	Equipment Purchase	2,642.95
Vicar of Dibley	11,863.33	Gas	1,468.00
Little Shop of Horrors	28,781.90	Electricity	2,748.00
Nativity! The Musical	58,793.99	Water	249.00
Much Ado About Nothing	230.00	Rates	986.89
Wardrobe/Set Hire	530.00	Broadband/Phone	305.16
Preston Street Hire	7,084.00	Cleaning	2,615.44
Donations	100.00	Bank Charges	60.00
Social Events	286.09	Other – Preston Street	1,358.54
	<b>118,112.87</b>	Youth Group	5,542.50
		Website and Social Media	421.52
		Insurance	2,502.18
		Social Events	89.90
		Training	385.00
		Miscellaneous	695.74
			<b>91,796.01</b>
		Closing Balances as at 29 February 2024	
		Main Account	8,979.42
		Gold Account	50,159.39
		Floats Held	80.00
			<b>59,218.81</b>
	<b>151,014.82</b>		<b>151,014.82</b>

<b>Statement of Assets and Liabilities</b>	<b>2023/24 £</b>	<b>2022/23 £</b>
Main Account	8,979.42	7,372.84
Gold Account	50,159.39	25,529.11
Floats	80.00	0.00
	<b>59,218.81</b>	<b>32,901.95</b>

<b>Reserves</b>	<b>£</b>
Balance at end of 2022/23	32,901.95
Surplus of Receipts	26,316.86
	<b>59,218.81</b>

The above account was approved by the Management Committee on \_\_\_\_/\_\_\_\_/\_\_\_\_

and signed on their behalf by: \_\_\_\_\_

**Exeter Little Theatre Company**  
Registered Charity Number 204010

**Additional Information for the Year Ended 29 February 2024**

<b>Production Profitability</b>	<b>Vicar of Dibley</b>	<b>Little Shop of Horrors</b>	<b>Nativity! The Musical</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>			
Ticket Sales	18,013.00	36,632.50	72,271.50
Other	1,903.95	2,495.38	5,377.92
<b>Total</b>	<b>19,916.95</b>	<b>39,127.88</b>	<b>77,649.42</b>
<b>Expenditure</b>			
Theatre Costs	8,053.62	10,800.08	18,855.43
Performance Rights	750.00	7,033.44	13,876.13
Technical Costs	1,500.00	4,144.00	8,000.00
Other	4,343.89	11,357.77	18,114.72
<b>Total</b>	<b>14,647.51</b>	<b>33,335.29</b>	<b>58,846.28</b>
<b>Net Profit or Loss</b>	<b>5,269.44</b>	<b>5,792.59</b>	<b>18,803.14</b>

**Note:**

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 a single year's accounts.

**Tangible Fixed Assets**

	<b>Land and Buildings</b>	<b>Furniture &amp; Equipment</b>	<b>Other Fixed Assets</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 March 2023	177,645	5,307	23,573	206,525
At 29 February 2024	177,645	7,950	23,573	209,168
<b>Depreciation</b>				
At 1 March 2023	22,830	5,177	19,919	47,926
Charge for the year	2,477	448	438	3,363
At 29 February 2024	25,307	5,625	20,357	51,289
<b>Net Book Value</b>				
At 29 February 2024	152,338	2,325	3,216	157,879
At 28 February 2023	154,815	130	3,654	158,599

**Note:**

The value of our Tangible Fixed Assets has been calculated using the same principles as used in our 2021/22 accounts, prepared and audited by Wortham Jaques Limited.