

Profit and Loss

Pendle Hippodrome Theatre Company For the year ended 31 December 2023

	2023	2022
Turnover		
Advertising Sales	1,194.80	1,425.00
Membership	1,287.50	1,346.25
Other income	171.00	50.00
Programme Sales	1,394.60	1,165.95
Raffle Sales	1,152.00	1,065.80
Subs	1,500.00	1,506.26
Ticket Sales	44,262.00	38,716.00
Total Turnover	50,961.90	45,275.26
Cost of Sales		
Accompanist	1,425.00	1,000.00
Costumes	5,250.71	3,135.56
First Aid	300.00	480.00
Lights and Sound	6,180.59	3,136.02
Make Up	-	153.81
Orchestra	5,191.00	6,025.00
Production Officials	3,350.00	2,650.00
Props	375.19	149.33
Royalties	10,369.62	8,381.91
Scenery	10,418.72	5,384.16
Total Cost of Sales	42,860.83	30,495.79
Gross Profit	8,101.07	14,779.47
Administrative Costs		
Advertising	759.25	448.09
Gifts	99.82	119.97
Insurance	877.66	381.06
Printing, postage and stationery	43.44	62.59
Programme Expenses	849.17	1,365.70
Rehearsal Materials	87.90	-
Rent payable	798.00	620.00
Subscriptions	302.00	72.00
Sundry expenses	714.55	84.87
Total Administrative Costs	4,531.79	3,154.28
Operating Profit	3,569.28	11,625.19
Other Income		
Other interest received	420.03	14.98
Total Other Income	420.03	14.98

	2023	2022
Profit on Ordinary Activities Before Taxation	3,989.31	11,640.17
Profit after Taxation	3,989.31	11,640.17

Balance Sheet

Pendle Hippodrome Theatre Company As at 31 December 2023

	31 DEC 2023	31 DEC 2022
Current Assets		
Cash at bank and in hand		
Marsden Building Society	30,945.01	30,524.98
Petty Cash	1,901.65	235.84
Virgin Money Account	36,812.24	32,210.68
Total Cash at bank and in hand	69,658.90	62,971.50
Prepayments	3,791.11	5,867.31
Total Current Assets	73,450.01	68,838.81
Creditors: amounts falling due within one year		
Accruals	621.89	-
Total Creditors: amounts falling due within one year	621.89	-
Capital and Reserves		
Current Year Earnings	3,989.31	11,640.17
Profit and Loss B/fwd	68,838.81	57,198.64
Total Capital and Reserves	72,828.12	68,838.81