

## City Players - Treasures Report November 2022 - October 2023

This financial year saw City Players complete three plays all of which saw a high turnout, almost selling out every show. This year was also the first full financial year that we increased our ticket prices from £10 per ticket to £12 a ticket. Customers have not commented on this directly; however, they have said that the shows are excellent value for money even after we had increased our prices.

The main reasons for increasing the prices were due to the increase in our bills, which have all gone up this year. Thanks to the new ticket price this year, the increase in utilities costs has not had a detrimental effect on the society. We also saw a large increase in our timber costs, which increased the bills for set design, but thanks to the new ticket prices, the society was able to withstand this increase in cost.

Furthermore, this year we had a few unexpected, but necessary expenses, this included purchasing a brand-new CCTV system, as well as emergency plumbing repairs that were required to maintain the toilets. Even with all these increases, the society was able to make a profit, and these funds can be used to improve the society even further, as well as cover any unexpected costs which arise in the future.

Yearly Income: £32,808.00

Yearly Expenditure: £29,176.00

### TICKET SALES

Show	Ticket Sales	Tickets Sold	Percentage Full
Out Of Order	£9,396.00	776	97.8%
A Tomb With A View	£9,252.00	770	97.2%
Life & Beth	£8,076.00	674	85.1%

### BAR SALES

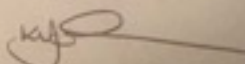
Show	Bar Sales
Out Of Order	£1,245.59
A Tomb With A View	£1,330.32
Life & Beth	£1,525.90

### Key Points To Note

- Increase in rent from £296.50 to new rate of £400.66
- Gas direct debit is £396.68 monthly.
- Electricity D/D is £133.04 monthly.

THIS OVERVIEW IS A TRUE ACCOUNT OF  
CITY PLAYERS INCOME + EXPENDITURE 2022/2023

KM JOHNSON

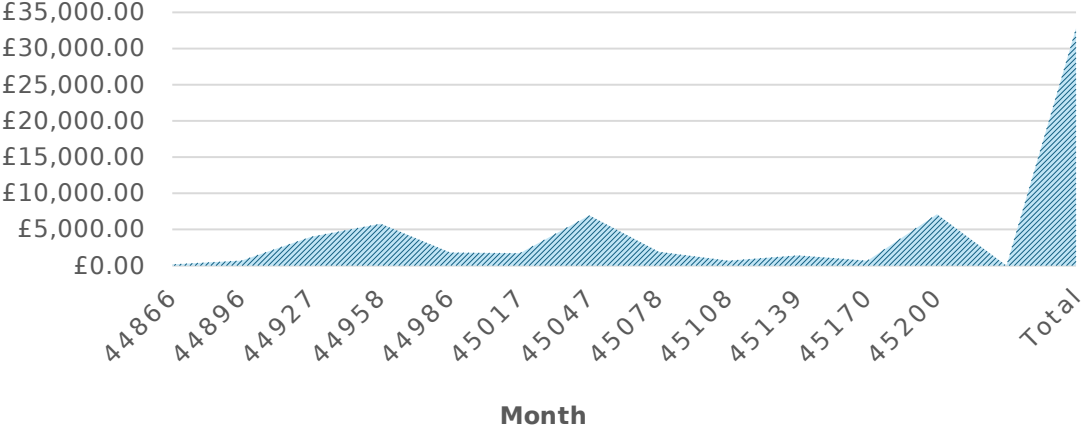


Income	
Month	Total
Nov-22	£160.39
Dec-22	£696
Jan-23	£3,984.44
Feb-23	£5,791.40
Mar-23	£1,797.25
Apr-23	£1,703.18
May-23	£6,934.75
Jun-23	£1,900
Jul-23	£671.56
Aug-23	£1,400.74
Sep-23	£666.77
Oct-23	£7,102.22
<b>Total</b>	<b>£32,808.70</b>

income in £

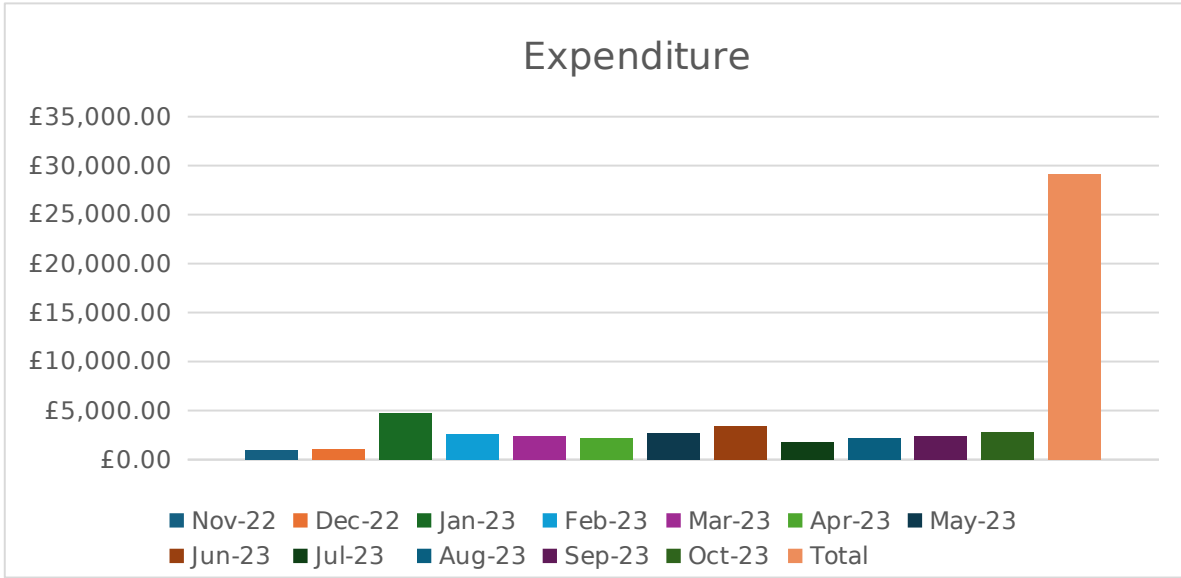
ome = ticket sales and profit from the bar. Play months show the peaks in income

# Income



<b>expenditure</b>	
<b>Month</b>	<b>Total</b>
Nov-22	<b>£930.94</b>
Dec-22	<b>£1,069</b>
Jan-23	<b>£4,765.00</b>
Feb-23	<b>£2,556.80</b>
Mar-23	<b>£2,368.32</b>
Apr-23	<b>£2,140.34</b>
May-23	<b>£2,722.45</b>
Jun-23	<b>£3,433</b>
Jul-23	<b>£1,806.73</b>
Aug-23	<b>£2,198.08</b>
Sep-23	<b>£2,352.89</b>
Oct-23	<b>£2,833.02</b>
<b>Total</b>	<b>£29,176.91</b>

**Expenditures are from running costs including rent and utilities and costs for pu**



**Expenditure on plays including making of the set, licences and costumes**

Month	Income v expenditure
Nov-22	-£770.55
Dec-22	-£373
Jan-23	-£780.56
Feb-23	£3,234.60
Mar-23	-£571.07
Apr-23	-£437.16
May-23	£4,212.30
Jun-23	-£1,533
Jul-23	-£1,135.17
Aug-23	-£797.34
Sep-23	-£1,686.12
Oct-23	£4,269.02
<b>Total profit/loss</b>	<b>£3,631.95</b>

£5

£4

£3

£2

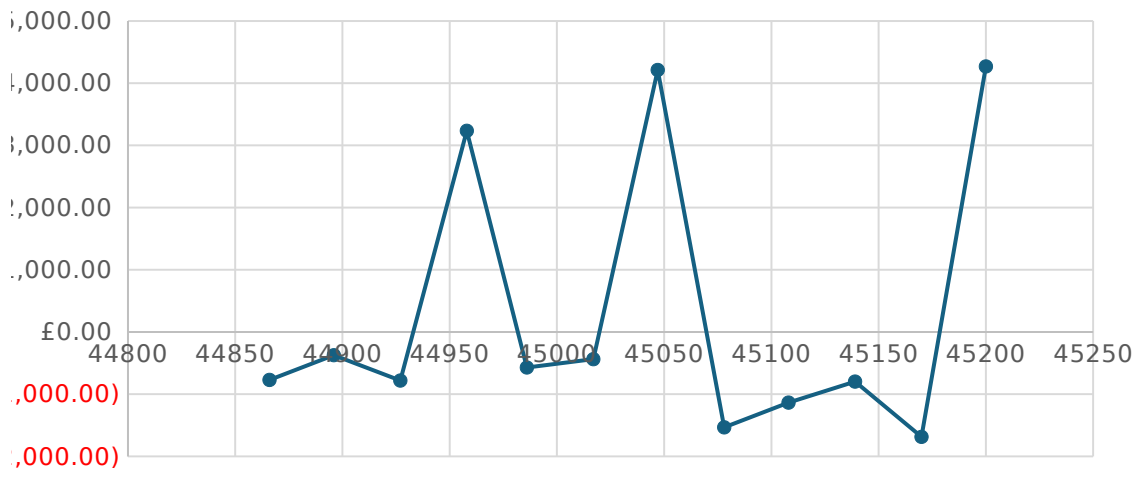
£1

(£1

(£2

**Feb, May and October are play months hence profit rather than loss**

### Income v expenditure





Section A Independent Examiner's Report

Report to the trustees: CITY PLAYERS AMATEUR DRAMATIC SOCIETY

On accounts for the year ended: OCT 2023 Charity no (if any): 519462

Set out on pages: PLEASE SEE ZIP FILE

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)] Delete [ ] if not applicable

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (either ~~that~~ "disclosed below") which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records, or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply

Signed: [Signature] Date: 02/09/2024

Name: MISS K M JOHNSON

Relevant professional qualification(s) or body: N/A

(if any):

Address:

29 ORCHARD WAY  
BARKWORTH ROTHERHAM  
S60 5LZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A