

City Players Treasures Report

Headlines

City Players are going through a period of change which includes having a robust review of our outgoings, specifically running costs.

Gas, electricity, water and rent have all increased, with the rent increasing by 40% to over £400 per month. Therefore, we have changed many suppliers and are looking at further changes to ensure the money we spend is sustainable and hopefully future proofing our finances for years to come.

We have also had to deal with roof repairs due to weather damage.

Ticket sales overall have been a little disappointing but due to bar sales we were able to gain a profit over the year which we can reinvest into the theatre over the next 12 months.

Play	Ticket sales	Percentage sold	income
Revival	544	544/792 69%	£6,557.00
Move Over Mrs Markham	613	613/792 77%	£6,722.00
Gaslight	650	650/792 82%	£8,542.00

Total for plays = **£21,821**

Other income during play weeks =**£6,047** (includes bar and selling programmes)

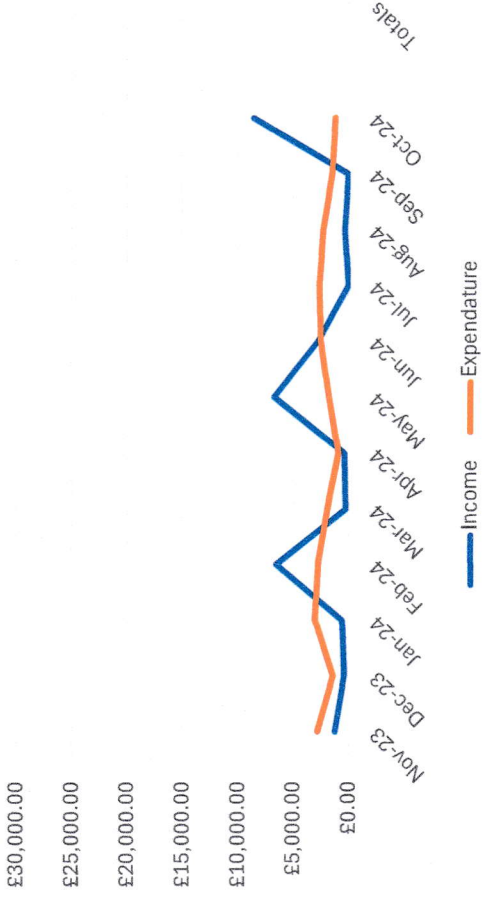
Financial overview November 2023 to October 2024

Income	expenditure	total
£27,868	£24,685	£3,183

With this projection the income v expenditure will be negative profit mainly due to decrease in ticket sales.

Last year's accounts overvie

City Players Nov 2023 to Oct 2024



Month	Income	Expenditure
Nov-23	£1,254.81	£2,824.53
Dec-23	£417.96	£1,421.77
Jan-24	£593.21	£3,043.57
Feb-24	£6,557.44	£2,752.20
Mar-24	£253.93	£1,918.22
Apr-24	£410	£920.44
May-24	£6,722.74	£1,780.33
Jun-24	£2,761.22	£2,506.64
Jul-24	£0	£2,605.81
Aug-24	£330.29	£2,274.93
Sep-24	£23.59	£1,484.26
Oct-24	£8,542.99	£1,152.38

Totals	£27,868.18	£24,685.08
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