

The Lurig Drama Group
Accounts
for the year ended
31 March 2023

**Accountants' compilation report on the unaudited accounts
to
The Lurig Drama Group**

In accordance with your instructions we have compiled these unaudited accounts for the year ended 31 March 2023 set out on pages 1 to 2 from the accounting records and information and explanations supplied to us by you. We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and accordingly express no opinion on the financial statements.



Alastair McKillop Accountancy and Taxation

13 Castle Street
Ballymena
Co Antrim
BT43 7BT

25 January 2024

The Lurig Drama Group

**Income and Expenditure Account
for the year ended
Friday, March 31, 2023**

| | 2023 | | 2022 | |
|--|--------------|---------------------|-----------|--------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Performance takings | | 732 | | |
| Festival expenses | | 100 | | |
| Bank interest received | | 2 | | |
| | | <u>834</u> | | <u>0</u> |
| | | | | |
| Administrative expenses | | | | |
| Insurance | 1,152 | | | |
| Performance licences | 90 | | | |
| Competition prizes and fees | | | | |
| Bank charges | 64 | | 63 | |
| Printing, postage and stationery | | | | |
| General expenses | 125 | | | |
| | <u>1,431</u> | | <u>63</u> | |
| | | | | |
| Net surplus/(loss) for the year | | <u><u>(597)</u></u> | | <u><u>(63)</u></u> |

The Lurig Drama Group

**Balance sheet
as at 31 March 2023**

| | 2023 | | 2022 | |
|--|--------------|---------------------|--------------|---------------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Danske Bank Current Account No 950286 31002554 | 620 | | 1,219 | |
| Danske Bank Summit Account No 950286 33014185 | 2,074 | | 2,072 | |
| | <u>2,694</u> | | <u>3,291</u> | |
| Creditors | | | | |
| Net current liabilities | | <u>2,694</u> | | <u>3,291</u> |
| Total assets less current liabilities | | <u>2,694</u> | | <u>3,291</u> |
| Net assets | | <u><u>2,694</u></u> | | <u><u>3,291</u></u> |
| Capital Account | | | | |
| Opening Capital Account | | 3,291 | | 3,354 |
| Net surplus/(loss) for the year | | <u>(597)</u> | | <u>(63)</u> |
| Closing Capital Account | | <u><u>2,694</u></u> | | <u><u>3,291</u></u> |

Approved and authorised by the committee on 25 January 2024 and signed on it's behalf by:

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Rosaleen Agnew

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Mandy Abrahams