

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

<b>Current Assets</b>	<b>2022</b>	<b>2023</b>
Cash at bank 31st Dec 2023	12628.31	14110.31
Pre payments on future productions	500	512.5
Debtors 2023/4	1470.37	80.8
Barn Rolling Theatre Deposit	200	200
Float (Petty Cash)		100
<b>SUB TOTAL</b>	<b>14798.68</b>	<b>15003.61</b>
<b>Current liabilities</b>		
Creditors Paid in 2024	947.34	0
<b>SUB TOTAL</b>	<b>947.34</b>	<b>0.00</b>
<b>NET CURRENT ASSETS</b>	<b>13,851.34</b>	<b>15,003.61</b>
<b>Represented by:-</b>		
Members funds as at 31st December 2022	<b>10,336.83</b>	<b>13,851.34</b>
GENERAL - Surplus / (Deficit) for year	981.25	570.11
SHOW - Profit / (Loss) on productions within year	2,533.26	582.16
Members funds as at 31st December 2023	<b>13,851.34</b>	<b>15,003.61</b>

Accounts submitted by the Hon Treasurer for the financial year ended 31st December 2023

RICHARD SEAGROATT..... Date 12/2/23

I have examined the books and records of the Society for the financial year ended 31st December 2023.

Independent Examiner

COLIN WHITE .....Date

**Balance Sheet Notes**

- 1 - Prepayment - 9 To 5
- 2 - members Funds increased by £1,152.27 over the year

Cash Based Accounts