



## **ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024**

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### **Independent Examiner's Reports**

I confirm that the Accounts set out herein have been drawn up in accordance with the papers and accounting records provided.

Signed

Date

Sowerbutts & Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

## NOTES TO THE ACCOUNTS

### 1 ACCOUNTING POLICIES

#### **Accounting Convention**

In previous years the Accounts have been prepared under the **historical cost convention**.

In future fixed assets are no longer capitalised and the **matching principle** is used.

A profit or loss figure for the Accounting period matches the revenue received with expenses paid.

#### **Accounting for shows and other activities**

A financial statement is prepared for each activity, showing the surplus or deficit. All costs and revenues associated with the activity are included.

### 2 PREMISES

The halls of the Victoria Hall charity are the main performance, rehearsal and meeting place for the Group. In 2013 the Group made an advanced rental payment of £50,000 from its building fund to facilitate the construction of the Jubilee Hall. These monies are received back as credits over 20 years which which are inflation linked and reduce the monthly rental payments.

An estimate of annual VH and JH usage is made and this is used to calculate a reduced standard charge which is then allocated to the Hall use by shows. Unallocated costs become an Office Expense.

In 2011, a six year lease was signed for a Unit at Bunkers Hill Farm to provide storage and workshop facilities. The £4,000 annual Rental is paid quarterly in advance. This was renewed for a further six years to 2025 in 2019 at the same rental.

### 3 FIXED ASSET SCHEDULE

	Stage/Gen Equipment	Sound Equipment	Total
<b>AT COST</b>	<b>4599</b>	<b>9301</b>	<b>13900</b>
<b>DEPRECIATION</b>			
Accumulated 1st April 2023	4599	9301	<b>13900</b>
Year to 31st March 2024	0	0	0
<b>Total Depreciation</b>	<b>4599</b>	<b>9301</b>	<b>13900</b>
<b>NET BOOK VALUE</b>			
As at 31st March 2024	<b>0</b>	<b>0</b>	<b>0</b>
As at 31st March 2023	0	0	<b>0</b>

### 5 CREDITORS/ACCRUALS

Membership in advance	208.47
Total	208.47

### 6 DEBTORS/PRE-PAYMENTS

Scripts	250.30
Total	250.30

### 7 STOCK

Bar stock of £300 was held on 31st March 2024	300.00
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## BALANCE SHEET AT 31st MARCH 2024

	Note	Balance 31st March 2024	Balance 31st March 2023
<b>FIXED ASSETS</b> (book value)	3	<b>£0.00</b>	<b>£0.00</b>
<b>CASH AT BANK/BUILDING SOCIETIES</b>			
Lloyds Bank Current a/c		£29,149.96	£14,059.34
Nationwide		£0.00	£0.00
Petty Cash		£89.00	£2,332.40
		<b>£29,238.96</b>	<b>£16,391.74</b>
<b>CREDITORS</b>	5	<b>£208.47</b>	<b>£675.00</b>
<b>DEBTORS</b>	6		
Pre-payments		£0.00	£0.00
Debtors		£250.30	£0.00
		<b>£250.30</b>	<b>£0.00</b>
<b>STOCK</b>	7	<b>£300.00</b>	<b>£300.00</b>
<b>NET ASSETS</b>		<b>£29,580.79</b>	<b>£16,016.74</b>
 <b>B/F FROM PREVIOUS YEAR</b>		 <b>£16,016.74</b>	 <b>£12,916.07</b>
 <b>General Reserve</b>		 <b>£16,016.74</b>	 <b>£12,916.07</b>
 <b>Profit for the year</b>		 <b>£13,564.05</b>	 <b>£3,100.67</b>
<b>NET ASSETS</b>		<b>£29,580.79</b>	<b>£16,016.74</b>

For the year ending 31/03/24 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime. They are exempt from audit but have been independently examined in accordance with the Articles of Association and the Rules of the Company. Records of these examinations are included at the end of the Accounts.

Signed:

Date:

William Hansell, Treasurer

## INCOME & EXPENDITURE ACCOUNTS

### INCOME

THIS YEAR	2023/24	LAST YEAR	2022/23
<b>General</b>		<b>General</b>	
Membership Subscriptions	£2,231.75	Membership Subscriptions	£2,160.00
Programme/Coffee Sales	£1,910.70	Programme / Coffee Sales	£420.46
Bar Income	£8,460.89	Bar Income	£3,924.12
Choir	£6,967.46	Choir	£4,881.70
Donations/Misc	£1,640.61	Donations/Misc	£1,109.98
Fundraising Income (lights)	£1,748.26		
	£22,959.67		£12,496.26
<b>Shows</b>		<b>Shows</b>	
<b>Ticket Sales and Charity Collections</b>		<b>Ticket Sales and Charity Collections</b>	
Dracula	£7,339.24	Confusions	£3,624.19
Murder Mystery	£14,510.04	Calendar Girls	£6,669.44
Choir Summer Concert	£919.00	Choir Summer Concert	£711.53
Christmas Show	£2,069.00	Christmas Show	£1,673.99
Vicar of Dibley	£7,461.24		
	£32,298.52		£12,679.15
<b>TOTAL INCOME</b>	<b>£55,258.19</b>	<b>TOTAL INCOME</b>	<b>£25,175.41</b>

## EXPENDITURE

### THIS YEAR

	2023/24
<b>Purchases</b>	
Properties	
Equipment	£489.36
Set Building & Dressing	£1,361.57
Costumes	
Books & Scripts	£1,339.91
	£3,190.84
<b>Buildings</b>	
Rent	£4,493.44
Property Expenses	£4,493.44
<b>Insurance</b>	
Insurance - Directors/public liability/workshop	£1,412.57
<b>Other</b>	
Venue Hire	£12,087.25
Bar Expenses	£3,761.38
Catering	£6,355.95
Company Website	£254.40
Licences + scripts	£95.74
Equipment Replacement	£2,770.48
Front of House	£1,230.18
General Purchases	£932.81
Office/Bank charges	£160.83
NODA Subscriptions	
Programme Costs	
Publicity	£358.78
Charitable Donations	£1,126.48
Accountancy	£360.00
Choir expenses	£642.61
Computer costs	£217.00
Cash adjustment	£2,243.40
Total for Other	£32,597.29
<b>TOTAL EXPENDITURE</b>	<b>£41,694.14</b>
<b>PROFIT FOR THE YEAR</b>	<b>£13,564.05</b>

### LAST YEAR

	2022/23
<b>Purchases</b>	
Properties	£287.19
Equipment	
Set building & dressing	£498.79
Costumes	£194.45
Books / Scripts	£141.86
	£1,122.29
<b>Buildings</b>	
Rent	£4,184.00
Property Expenses	£4,184.00
<b>Insurance</b>	
Insurance - Directors/public liability/workshop	£563.36
<b>Other</b>	
Venue Hire	£9,340.98
Bar Expenses	£1,339.86
Catering	£224.12
Company Phone	£213.72
Licences	£1,387.94
Equipment Renew/Repair	£245.84
Front of House	
General Purchases	£322.63
Office/Bank charges	£207.84
NODA Subscriptions	£190.00
Programme Costs	£311.00
Publicity	£342.16
Charitable Donations	£1,749.00
Accountancy	£330.00
Total for Other	£16,205.09
<b>TOTAL EXPENDITURE</b>	<b>£22,074.74</b>
<b>PROFIT FOR THE YEAR</b>	<b>£3,100.67</b>