

# Trustee Finance Statement - JULY 2024



**Main Account 01578305**

## EXPENSES Paid

£	Expenses For	Details
£ 4,707.86	Flooring main auditorium/hall	<i>Carpet Room</i>
£ 2,986.27	Lighting - cabling. Replaced for upgrade	<i>Stage Electrics</i>
£ 350.00	Connectors	<i>R.Jones</i>
£ 1,731.57	New Stairs	<i>Maurice Watts</i>
£ 2,604.78	New Seating (30%)	<i>Evertaut</i>
£ 2,378.52	Insulation	<i>M.Lambert</i>
	Balance 08/06/2024	£ 9,163.22

## EXPENSES DUE

£ 932.39	New Stairs - Bal to pay on completion	<i>June/July</i>
£ 6,313.82	New seating - Bal on delivery	<i>July</i>
£ 3,165.00	Outside entrance - grant.Remainder for Hearing Loop	<i>June</i>
£ -	Lighting- Now focus for 2024-25	

## INCOME

£	In respect of	
£ 500.00	Donation (Field) - 19/02/2024	<i>Donation</i>
£ 4,000.00	Theatre Trust Grant - 12/04/2024	<i>Outside Area/Accessibility</i>

## SAVINGS Account - 42549960

Balance 08/06/2024	£ 13,835.10
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ALSO

Energy - Now with Octopus (green) Smart Meter coming on 12th June

Wi-Fi now installed in theatre (BT)

New carpet in Green Room (Donated?)

Main a/c	Aug 2023 to 31 July 2024						A15							
1578305														
EXPENDITURE														
Expenses For	Aug-23	Sept	Oct	Nov	Dec	Jan-24	Feb	Mar	Apr	May	June	July	year total	
Garage rent	45.91	45.91	45.91	45.91	45.91	45.91	45.91	45.91	47.75	47.75	47.75	47.75	558.28	
Mobile phone	5.00	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	59.45	
Water rate half yearly)				139.20						121.62			260.82	
Elec	687.45	180.37	110.60	139.12	219.80	541.50	512.95		332.16	108.56	119.07		2951.58	
Wifi											34.60	33.54	68.14	
Fire equip check				88.20									88.20	
Lighting/tech	628.8		58.82	185	44.66	66.29				1986.71	15.99		2986.27	
Scripts	29.36		74.29				123.89						227.54	
Licence fees - performance						200	588				588		1376.00	
Licence fees - music										201.72			201.72	
Licence fees - bar											180.00		180.00	
RoseBowI	70.00			140.00	70.00					70.00			350.00	
Prdctn - Set/props/tech	168.75	105.75	326.34		506.86	243.98					534.68		1886.36	
Costume hire/purchase					147.70	266.40							414.10	
Bar stock		81.21				90.28							171.49	
Membermojo fee (annual)													75.00	
Phone/card reader		94.80			26.00								120.80	
Yeovil Library mem.(annual)													24.00	
Caretaker sundries		10.30			15.45			68.00			93.47		187.22	
Building insurance (annual)										697.54		722.37	1419.91	
Noda Insurace (annual)		431.11											431.11	
Noda committee Insurance (annual)							409.99						409.99	
Noda membership/awards									279.00				279.00	
Misc			13.80	35.14	103.96	34.00	33.15		15.10	62.49	51.87	67.57	417.08	
Ticket returns										28.00			56.00	
Ticket sales comm 4%+ vat							206.21	211.01				221.47	831.31	
100 club - prize/pub/licence								43.20	20.00	43.20		60.64	258.81	
Publicity/progm/photos/website											169.42		868.78	
Land Registry Fees				40.00									40.00	
Improvements - insulation/flooring							412.24	1329.23	4707.86	315.41	321.64		7086.38	
Improvements - staircase											1731.57	300.00	2031.57	
Improvements - seating											2604.78	6313.82	8918.60	
Improvements - main entrance											3165		3165.00	
(Year expenses total)										Year expense total			38400.51	
Monthly expenses tota	1635.27	1053.4	1053.82	831.52	1521.88	1941.57	2385.29	1468.09	5430.02	3644.75	9723.43	7711.47	38400.51	
INCOME														
Ticket sales	1836.58	2451.6	87.42	3329.22	2831.33	2520.37				4052.52	486.68		17595.72	
Membership	30.00	375.00	60.00	43.71	29.14	59.22	136.72	97.50	39.00	39.00	19.50	39.00	967.79	
Bar sales		982.42			708.07	1098.54	290.61				985.93		4065.57	
Elec advance pmnt					562.50								562.50	
APS costume hire					10.00								10.00	
Donations/grants							500.00		4000.00				4500.00	
Sale of card reader										19.27			19.27	
Sale of curtains											45.00		45.00	
Gift Aid - Tax rebate (4 years arrears)											629.55		629.55	
Battens - rebate												20.00	20.00	
Transfer from Savings a/c												4000.00	4000.00	
Hire of premises											150.00		150.00	
											Year income total		32565.40	
Monthly income total	1866.58	3809.02	147.42	3372.93	4141.04	3678.13	927.33	97.5	4039	4110.79	2316.66	4059.00	32565.40	
Bal b/f	9180.98	9412.29	12167.91	11261.51	13802.92	16422.08	18158.64	16700.68	15330.09	13939.07	14405.11	6998.34		
Expenses	-1635.27	-1053.40	-1053.82	-831.52	-1521.88	-1941.57	-2385.29	-1468.09	-5430.02	-3644.75	-9723.43	-7711.47	-38400.51	
Income	1866.58	3809.02	147.42	3372.93	4141.04	3678.13	927.33	97.50	4039	4110.79	2316.66	4059.00	32565.40	
End month bal.	9412.29	12167.91	11261.51	13802.92	16422.08	18158.64	16700.68	15330.09	13939.07	14405.11	6998.34	3345.87		
Savings account	No.42549960													
			BAL											
	Aug-23	Sept	Oct	Nov	Dec	Jan-24	Feb	Mar	Apr	May	June	July	Year total	
Bal b/f	11392.32	11757.78	11788.67	11985.57	12184.86	12439.83	12658.73	12938.76	13159.09	13378.74	13604.10	15860.74		
Interest	8.46	10.89	10.90	13.29	13.97	12.90	14.03	14.33	13.65	14.36	15.64	16.45	158.87	
100 club membership	357.00	20.00	186.00	186.00	241.00	206.00	266.00	206.00	206.00	211.00	241.00	226.00	2,552.00	
Donations											2000.00		2,000.00	
Transfer to Savings a/c												-4000.00	- 4,000.00	
End month bal.	11757.78	11788.67	11985.57	12184.86	12439.83	12658.73	12938.76	13159.09	13378.74	13604.10	15860.74	12103.19		

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23<sup>rd</sup> August 2024

AMATEUR PLAYERS OF SHERBORNE (APS)  
AUDIT OF ACCOUNTS FOR  
FINANCIAL YEAR 1<sup>st</sup> AUGUST 2023 TO 31<sup>st</sup> JULY 2024

I certify that I have checked and scrutinised the accounts for the year to 31<sup>st</sup> July 2024 against the primary accounting records.

I confirm that they represent a true and accurate record of the transactions of Amateur Players of Sherborne (APS) in the defined year.

A handwritten signature in blue ink that reads "Paul Tomlin". The signature is written in a cursive style and is underlined with a single horizontal stroke.

Paul Tomlin  
Retired Local Government Officer