

CLACTON AMATEUR DRAMATIC SOCIETY

Income & Expenditure Accounts

For The Year Ended 30th June 2025

Registered Charity Number: 1154362

CLACTON AMATEUR DRAMATIC SOCIETY

Income & Expenditure Accounts

For The Year Ended 30th June 2025

	2025		2024	
	£	£	£	£
INCOME				
Membership		1,875		1,738
Shows and Productions	15,989		12,708	
Donations	22,897		486	
Activities & Social Events	1,168		2,110	
Other Income	~		50	
Bank interest received	77		198	
		40,131		15,552
TOTAL INCOME		42,006		17,290
EXPENDITURE				
Premises Repairs & Maintenance	21,660		63	
Utilities	783		762	
Hall Hire	2,496		2,318	
Administration	153		48	
Bank Charges	33		92	
Show Expenditure	6,762		7,973	
Activities & Social Events	370		439	
Insurance	1,507		1,777	
Sundries	242		78	
Accountancy Fee	180		202	
Marketing & Advertising	2,812		1,100	
		36,998		14,852
EXCESS INCOME OVER EXPENDITURE		5,008		2,438

CLACTON AMATEUR DRAMATIC SOCIETY

Balance Sheet

For The Year Ended 30th June 2025

	Notes	2025	2024
CURRENT ASSETS			
Lloyds Current Account		6,759	9,745
Lloyds Savings Accounts		5,447	10,561
Lloyds Deposit Account		14,000	~
Cash (Petty Cash)		103	667
PayPal Account		24	30
Debtors		~	547
		<u>26,333</u>	<u>21,550</u>
CURRENT LIABILITIES			
Creditors	1	<u>51</u>	276
		51	
		<u>26,282</u>	<u>21,274</u>
FINANCED BY			
Balance brought forward		21,274	18,836
Income for year		5,008	2,438
		<u>26,282</u>	<u>21,274</u>

Approved by

Victoria J Goswell (Examinator):



Dated 28/08/25

Trustees:

Name & Signature: _____

Dated _____

Name & Signature: _____

Dated _____

Name & Signature: _____

Dated _____

CLACTON AMATEUR DRAMATIC SOCIETY

Notes To The Accounts

For The Year Ended 30th June 2025

Note 1 - Creditors £51.49

£51.49 - EON (Utilities)