

REGISTERED COMPANY NUMBER: 09679816 (England and Wales)
REGISTERED CHARITY NUMBER: 1164398

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Southport Dramatic Club

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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Southport Dramatic Club

Operating and Financial Review for the Year Ended 31 December 2023

After the years of being seriously affected by Covid-19, and the compulsory closure of our theatre, the anticipated return to normality has still not been as encouraging as we would have had hoped.

Despite the Club returning to a full 12 month's programme of plays, pantomime, and a well-chosen programme it still did not bring in the audiences we had hoped for.

Also most of our letting Societies, who hire the theatre for their own productions, have returned to present shows as before, but often in a smaller scale as their finances have been severely depleted also.

An unexpected but very kind legacy from a longstanding member was received which has helped the Club's finances considerably.

These accounts show quite clearly that the numbers attending the theatre are not anywhere near what we were used to and that the habit of going to the theatre with the Southport Dramatic Club is perhaps not now as secure as we had hoped.

We continue to present plays to the best of our ability but the number of available and capable players to take part have not always been as numerous as in the past and may well have caused some of our problems.

Suffice it to say the income brought in has covered the expenses going out in these accounts which is good news, and the drop in our assets during the COVID years was helped considerably by the one-off legacy.

Approved by order of the board of Trustees on 8th July 2024 and signed on its behalf by:


A J Gorse - Hon. Treasurer

Southport Dramatic Club

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are the production and performance of Dramatic Plays, the encouragement of Dramatic Art and the raising of funds for charitable purposes.

Public benefit

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

STRATEGIC REPORT

Reserves policy

The Charity's unrestricted funds at the 31 December 2023 amounted to £1,095,772 (2022: £961,136) and are held for the Charity to continue its existence for the foreseeable future to accomplish its objectives and activities as outlined above.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. None of the Charity's funds are designated for specific charitable purposes.

Going concern

The Trustees are satisfied that they have sufficient funds to continue to meet the main objectives of the Charity.

Risk review

The Trustees continue to review risks, which the Charity may be exposed to and systems are in place to mitigate those risks, with care being taken to control all aspects of the Charity's governance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

On the 10th July 2015 this Charitable Incorporated Organisation, limited by guarantee, was formed in the name of Southport Dramatic Club (Company Number 9679816).

At a Trustees' meeting, of the Southport Dramatic Club (Unincorporated Charity, No: 221585), on the 19th January 2016 and ratified at an Extra General Meeting on the 18th April 2016, it was resolved, under the terms of the Club's Trust's Deed, that the Charity, known as Southport Dramatic Club (Charity Number: 221585) be dissolved and all of the assets and liabilities of the Club be transferred directly to the new Charitable Company (Charity Number: 1164398).

As such the Club's Board of Management was dissolved, with the existing Club Trustees being appointed as Directors of the new Charitable Company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09679816 (England and Wales)

Registered Charity number

1164398

Southport Dramatic Club

**Report of the Trustees
for the Year Ended 31 December 2023**

Registered office

Little Theatre
Hoghton Street
Southport
Merseyside
PR9 0PA

Trustees

A J Gorse (resigned 26.6.23)
Miss F M Percival
A V Newport
Mrs S J Unsworth
Miss T L Hirsch
G A Gosling
Miss L D Haywood
R Roberts-Beardsell
Mrs D P Hutchinson
Mrs K Miles-Roberts (appointed 26.6.23)

Independent Examiner

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

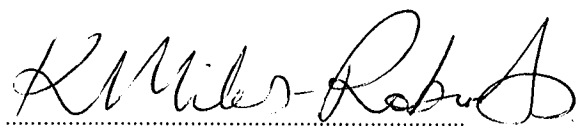
Solicitors

Weightmans LLP
100, Old Hall Street
Liverpool
L3 9QJ

Bankers

Nat West Bank Plc
130 Lord Street
Southport
Merseyside
PR9 0AB

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 31 July 2024 and signed on the board's behalf by:



Mrs K Miles-Roberts - Trustee

**Independent Examiner's Report to the Trustees of
Southport Dramatic Club**

Independent examiner's report to the trustees of Southport Dramatic Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

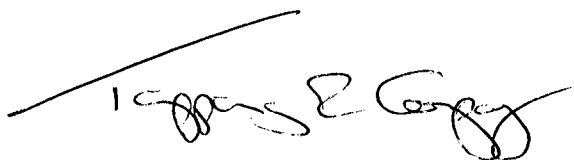
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Topping & Company

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

Date: 08/07/2024

Southport Dramatic Club

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	175,077	-
Charitable activities	5		
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		309,278	334,720
Other trading activities	3	9,355	7,517
Investment income	4	<u>12,400</u>	<u>8,191</u>
Total		<u>506,110</u>	<u>350,428</u>
 EXPENDITURE ON			
Raising funds	6	1,059	1,439
Charitable activities	7		
COST OF CHARITABLE ACTIVITIES GOVERNANCE COSTS		151,672	144,649
		<u>218,743</u>	<u>190,002</u>
Total		<u>371,474</u>	<u>336,090</u>
 NET INCOME		134,636	14,338
 RECONCILIATION OF FUNDS			
Total funds brought forward		961,136	946,798
 TOTAL FUNDS CARRIED FORWARD		<u>1,095,772</u>	<u>961,136</u>

The notes form part of these financial statements

Southport Dramatic Club

Balance Sheet 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	11	726,887	726,887
CURRENT ASSETS			
Stocks	12	4,990	4,585
Debtors	13	4,038	8,352
Cash at bank and in hand		<u>402,655</u>	<u>249,427</u>
		411,683	262,364
CREDITORS			
Amounts falling due within one year	14	<u>(42,798)</u>	<u>(28,115)</u>
NET CURRENT ASSETS		<u>368,885</u>	<u>234,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,095,772</u>	<u>961,136</u>
NET ASSETS		<u><u>1,095,772</u></u>	<u><u>961,136</u></u>
FUNDS	16		
Unrestricted funds		<u>1,095,772</u>	<u>961,136</u>
TOTAL FUNDS		<u><u>1,095,772</u></u>	<u><u>961,136</u></u>

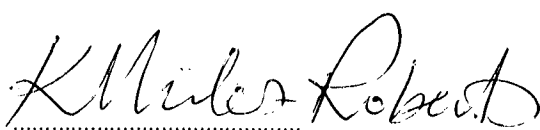
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 31.12.2024 and were signed on its behalf by:


K Miles-Roberts - Trustee

The notes form part of these financial statements

Southport Dramatic Club**Cash Flow Statement
for the Year Ended 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>121,951</u>	<u>13,456</u>
Net cash provided by operating activities		<u>121,951</u>	<u>13,456</u>
 Cash flows from investing activities			
Interest received		<u>4,400</u>	<u>391</u>
Net cash provided by investing activities		<u>4,400</u>	<u>391</u>
 Change in cash and cash equivalents in the reporting period		 126,351	 13,847
Cash and cash equivalents at the beginning of the reporting period	2	<u>249,427</u>	<u>250,696</u>
 Cash and cash equivalents at the end of the reporting period	2	 <u>402,647</u>	 <u>249,427</u>

The notes form part of these financial statements

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	134,636	14,338
Adjustments for:		
Interest received	(4,400)	(391)
Increase in stocks	(405)	(1,406)
Decrease/(increase) in debtors	4,470	(7,852)
(Decrease)/increase in creditors	<u>(12,350)</u>	<u>8,767</u>
Net cash provided by operations	<u>121,951</u>	<u>13,456</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.12.23 £	31.12.22 £
Cash in hand	5,124	4,498
Notice deposits (less than 3 months)	397,531	244,929
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(8)</u>	<u>-</u>
Total cash and cash equivalents	<u>402,647</u>	<u>249,427</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank and in hand	249,427	153,228	402,655
Bank overdraft	<u>-</u>	<u>(8)</u>	<u>(8)</u>
	<u>249,427</u>	<u>153,220</u>	<u>402,647</u>
Total	<u>249,427</u>	<u>153,220</u>	<u>402,647</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Where income is received in advance of a performance or other specified service it is deferred until the Charity is entitled to that income. For Legacies, entitlement is taken as the earlier of the date on which the estate is finalised and distribution is received from the estate.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Land and property are not depreciated as the Charitable Company maintains the property in a state of good repair and it is considered that the residual values are such that the depreciation is not significant.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Corporation taxation

The Charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. charity

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Legacies	<u>175,077</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Social & Fundraising events	6,630	4,653
Social lotteries	<u>2,725</u>	<u>2,864</u>
	<u>9,355</u>	<u>7,517</u>

4. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	8,000	7,800
Deposit account interest	<u>4,400</u>	<u>391</u>
	<u>12,400</u>	<u>8,191</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.23	31.12.22
		£	£
Box Office	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	135,793	207,787
Youth Theatre	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	26,707	12,524
Bar Income	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	63,888	57,820
Programme Sales	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	7,815	4,324
Programme Advertising	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	2,875	1,175
Sponsorship Income	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	1,225	1,350
Servery	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	7,928	5,179
Ice Creams	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	15,507	12,880
Sweets	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	2,870	1,847
Membership Subscriptions	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	8,762	6,264
Sundry Income	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	124	60
Rentals from Sublets	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	<u>35,784</u>	<u>23,510</u>
		<u>309,278</u>	<u>334,720</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Fundraising Costs	<u>1,059</u>	<u>1,439</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
COST OF CHARITABLE ACTIVITIES	151,672	-	151,672
GOVERNANCE COSTS	<u>-</u>	<u>218,743</u>	<u>218,743</u>
	<u>151,672</u>	<u>218,743</u>	<u>370,415</u>

8. SUPPORT COSTS

	Management £
GOVERNANCE COSTS	<u>218,743</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

In respect of their duties as Trustees, none received any emoluments in the period other than reimbursement of costs incurred, where applicable.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Honorarium

As in previous years it is the practice of the Charity to offer and pay an honorarium, where applicable.

10. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	<u>26,718</u>	<u>24,234</u>
	<u>26,718</u>	<u>24,234</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Full time equivalent employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	<u>726,887</u>
NET BOOK VALUE	
At 31 December 2023	<u>726,887</u>
At 31 December 2022	<u>726,887</u>

Included in cost or valuation of land and buildings is freehold land of £595,431 (2022 - £595,431) which is not depreciated.

12. STOCKS

	31.12.23	31.12.22
	£	£
Stocks	<u>4,990</u>	<u>4,585</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	3,882	8,352
Other debtors	<u>156</u>	<u>-</u>
	<u>4,038</u>	<u>8,352</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans and overdrafts (see note 15)	8	-
Trade creditors	15,583	25,267
Social security and other taxes	(1,601)	1
VAT	108	1,172
Accruals	1,840	1,675
Deferred Subscribers' Income	<u>26,860</u>	<u>-</u>
	<u>42,798</u>	<u>28,115</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

15. LOANS

An analysis of the maturity of loans is given below:

	31.12.23 £	31.12.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>8</u>	<u>-</u>

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	961,136	134,636	1,095,772
TOTAL FUNDS	<u>961,136</u>	<u>134,636</u>	<u>1,095,772</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	506,110	(371,474)	134,636
TOTAL FUNDS	<u>506,110</u>	<u>(371,474)</u>	<u>134,636</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	946,798	14,338	961,136
TOTAL FUNDS	<u>946,798</u>	<u>14,338</u>	<u>961,136</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,428	(336,090)	14,338
TOTAL FUNDS	<u>350,428</u>	<u>(336,090)</u>	<u>14,338</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	946,798	148,974	1,095,772
TOTAL FUNDS	<u>946,798</u>	<u>148,974</u>	<u>1,095,772</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	856,538	(707,564)	148,974
TOTAL FUNDS	<u>856,538</u>	<u>(707,564)</u>	<u>148,974</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. LEGAL STATUS OF THE TRUST

The Trust is a Company limited by guarantee and has no share capital. The liability of each Trustee member and Full Member, who has served as a Full Member for a continuous period of five years, in the event of a winding-up is limited to £1.

Southport Dramatic Club**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	175,077	-
Other trading activities		
Social & Fundraising events	6,630	4,653
Social lotteries	<u>2,725</u>	<u>2,864</u>
	9,355	7,517
Investment income		
Rents received	8,000	7,800
Deposit account interest	<u>4,400</u>	<u>391</u>
	12,400	8,191
Charitable activities		
Box Office	135,793	207,787
Youth Theatre	26,707	12,524
Bar Income	63,888	57,820
Programme Sales	7,815	4,324
Programme Advertising	2,875	1,175
Sponsorship Income	1,225	1,350
Servery	7,928	5,179
Ice Creams	15,507	12,880
Sweets	2,870	1,847
Membership Subscriptions	8,762	6,264
Sundry Income	124	60
Rentals from Sublets	<u>35,784</u>	<u>23,510</u>
	<u>309,278</u>	<u>334,720</u>
Total incoming resources	506,110	350,428
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	1,059	1,439
Charitable activities		
Licences & Books	26,041	27,857
Staging Expenses	27,102	30,305
Programmes & Posters	11,999	11,669
Photography	1,062	2,051
Advertising	3,995	5,325
Sponsor Expenses	-	562
Servery	3,034	1,876
Carried forward	<u>73,233</u>	<u>79,645</u>

This page does not form part of the statutory financial statements

Southport Dramatic Club**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
Charitable activities		
Brought forward	73,233	79,645
Ice Cream & Sweets	10,283	6,606
Youth Theatre	8,713	8,465
Bar Expenses	49,101	44,174
Members Social Events	10,342	9,247
Guild Expenses	-	210
	<u>151,672</u>	<u>148,347</u>
Support costs		
Management		
Wages	26,718	24,234
Premises, repair & admin costs	164,087	135,973
Accountancy Fees	4,147	4,175
Sundry Expenses	2,409	2,393
Bank Charges	4,880	5,063
Irrecoverable Input Vat	16,502	14,466
	<u>218,743</u>	<u>186,304</u>
Total resources expended	<u>371,474</u>	<u>336,090</u>
Net income	<u>134,636</u>	<u>14,338</u>

This page does not form part of the statutory financial statements

Southport Dramatic Club**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Legacies	175,077	-
Other trading activities		
Social & Fundraising events	6,630	4,653
Social lotteries	<u>2,725</u>	<u>2,864</u>
	9,355	7,517
Investment income		
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	12,400	8,191
Charitable activities		
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Youth Theatre	26,707	12,524
Bar Income	63,888	57,820
Programme Sales	7,815	4,324
Programme Advertising	2,875	1,175
Sponsorship Income	1,225	1,350
Servery	7,928	5,179
Ice Creams	15,507	12,880
Sweets	2,870	1,847
Membership Subscriptions	8,762	6,264
Sundry Income	124	60
Rentals from Sublets	<u>35,784</u>	<u>23,510</u>
	<u>309,278</u>	<u>334,720</u>
Total incoming resources	506,110	350,428
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	1,059	1,439
Charitable activities		
Licences & Books	26,041	27,857
Staging Expenses	27,102	30,305
Programmes & Posters	11,999	11,669
Photography	1,062	2,051
Advertising	3,995	5,325
Sponsor Expenses	-	562
Servery	3,034	1,876
Carried forward	<u>73,233</u>	<u>79,645</u>

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Southport Dramatic Club**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
Charitable activities		
Brought forward	73,233	79,645
Ice Cream & Sweets	10,283	6,606
Youth Theatre	8,713	8,465
Bar Expenses	49,101	44,174
Members Social Events	10,342	9,247
Guild Expenses	-	210
	<u>151,672</u>	<u>148,347</u>
Support costs		
Management		
Wages	26,718	24,234
Premises, repair & admin costs	164,087	135,973
Accountancy Fees	4,147	4,175
Sundry Expenses	2,409	2,393
Bank Charges	4,880	5,063
Irrecoverable Input Vat	16,502	14,466
	<u>218,743</u>	<u>186,304</u>
Total resources expended	<u>371,474</u>	<u>336,090</u>
Net income	<u><u>134,636</u></u>	<u><u>14,338</u></u>

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