

**THE TAMARITANS THEATRE COMPANY**

**RECEIPTS AND PAYMENTS ACCOUNT**For the year ending 31<sup>st</sup> December 2023

<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>GENERAL INCOME</b>		
Subscriptions	1,880	1,593
Gift Aid	-	-
COVID Grant /Donations	22	20
CCLA Deposit Interest	290	
CCLA Dividends (22 includes interest)	985	793
Social Events	420	421
Hire of Manor Gardens	45	25
Wardrobe hire/sale	-	-
Sundry	189	46
<b>Sub-total</b>	<b>3,831</b>	<b>2,898</b>
<b>PRODUCTION INCOME</b>		
Box Office Receipts	15,900	17,098
Programmes, adverts and scripts	827	595
Refreshment Sales	-	-
Sponsorship	600	600
<b>Sub-total</b>	<b>17,327</b>	<b>18,293</b>
<b>TOTAL RECEIPTS</b>	<b>21,158</b>	<b>21,191</b>
<b>EXPENDITURE – page 3</b>	<b>20,458</b>	<b>14,737</b>
<b>SURPLUS (LOSS) BEFORE CHANGE IN INVESTMENTS</b>	<b>700</b>	<b>6,454</b>
<b>Change in value of Investments</b>	<b>3,126</b>	<b>(4,532)</b>
<b>SURPLUS (LOSS) FOR THE YEAR</b>	<b>3,826</b>	<b>1,922</b>

**THE TAMARITANS THEATRE COMPANY**

**RECEIPTS AND PAYMENTS ACCOUNT (continued)**

**For the year ending 31<sup>st</sup> December 2023**

<b>EXPENDITURE</b>	<b>2023</b>	<b>2022</b>
<b>Manor Gardens</b>		
Rates and water	743	444
Heat and light	881	824
Insurance	1,121	1,922
Repairs and renewals	45	45
Fire & Safety	214	217
Security alarm	439	625
Telephone	-	59
Sundry	132	32
<b>Sub-total</b>	<b>3,575</b>	<b>4,168</b>

**Production Expenses**

Theatre hire fee & staff costs	10,139	5,817
Printing and publicity	642	421
Programmes	825	645
Royalties	2,084	948
Props	138	551
Scenery	173	45
Light and sound	222	605
Transport	986	414
Stamps	-	19

Events Licenses	-	-
Video	45	30
Sundry Inc Bar and refreshment costs	-	-
<b>Sub-total</b>	<b>15,703</b>	<b>9,772</b>
<b>General</b>		
Accountancy	200	150
Stationery and postage	-	-
General stocks	146	266
Social events	445	98
Website	132	86
Scripts	-	4
Bank Charges	67	70
Sundry (inc NODA membership).	190	122
<b>Sub-total</b>	<b>1,180</b>	<b>796</b>
<b>TOTAL EXPENDITURE</b>	<b>20,458</b>	<b>14,737</b>

**THE TAMARITANS THEATRE COMPANY**

**RECONCILIATION OF CASH AND BANK BALANCES**

**For the year ending 31<sup>st</sup> December 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>Opening Balance</b>	<b>49,964</b>	<b>48,042</b>
<b>ADD: Surplus (Loss) in year</b>	<b>3,826</b>	<b>1,922</b>
<b>Closing Balance</b>	<b>53,790</b>	<b>49,964</b>

**Represented by:****Bank Balances**

HSBC current account	12,453	12,043
COIF Charities Deposit Fund	6,903	6,614
COIF Charities Fixed Interest Fund /Ethical Fund	34,434	31,307
<b>Total</b>	<b>53,790</b>	<b>49,964</b>

**OTHER PRINCIPAL ASSETS OWNED**

- Freehold workshop and rehearsal premises at Manor Gardens (purchased in February 2001 for £35,000) and refurbished in 2002 (cost £114,549)

The committee has elected under S133 of the Charities Act 2011 to prepare the accounts on a receipts and payment basis and confirm that the accounts are in accordance with the legal requirements of that Act.

R G Howard - Hon Treasurer

Date