

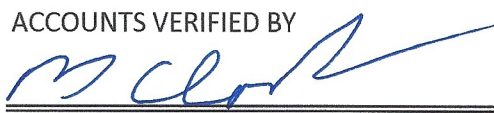

The trustees are feeling very positive about about our theatre and the internet radio station; both are doing well. Over the past year, we have produced three shows for the stage. "Breaking the Code" about Alan Turing, A show that we staged despite illness problems among the cast. Then there were two self-written and produced plays, "Downtrodden Abbey" a radio theatre farce and "The Day of the Triffids" which was also a radio theatre play on stage.

We are fortunate that grants have been received so we thank the two bodies concerned, The Bideford Bridge Trust and Bideford Town Council. Thanks also to William Isaac for the premises, to Jo Saunders for organising a successful fund raising event, to Matt Garrod for his technical expertise in regard to Soundwave and the trailer, and to Peter Lawrence for his contribution in respect of Soundwave.

The trustees met regularly during the year using their meetings to review the success of our activities and, working with the company manager, to map out possible future productions. Our policies were reviewed and found to be suitable for our situation at the moment.

UP CLOSE THEATRE

ACCOUNT SUMMARY OF RECEIPTS AND PAYMENTS FOR YEAR: SEP 2022 / AUG 2023

OPENING BALANCE		£1,180.60	
RECEIPTS		PAYMENTS	
TICKET SALES	£6,021.03	INSURANCE	£693.65
GRANTS	£6,000.00	OFFICE	£420.22
DONATIONS	£266.37	VENUE HIRE	£1,180.36
MEMBERSHIP	£100.00	COSTUME	£304.28
SUBS	£610.00	REFRESHMENTS	£151.12
TRAILER HIRE	£549.99	PROP	£168.56
REFUND	£800.00	SCENERY	£40.00
		TRANSPORT	£148.30
		ADVERTISING	£615.22
		RENT	£535.53
		BROADBAND	£424.19
		COPYRIGHT	£538.80
		ELECTRIC	£850.84
		WATER	£130.45
		RATES	£105.35
		CLEANING	£31.19
		RADIO EQUIPMENT	£2,658.05
		THEATRE EQUIPMENT	£1,768.05
		GARDEN EQUIPMENT	£34.14
		MYRIAD	£999.00
		SCRIPTS	£74.92
	£14,347.39		£11,872.22
CLOSING BALANCE		£3,655.77	
ACCOUNTS VERIFIED BY			
			
TRUSTEE		TREASURER	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ticket sales	6,021	-	-	6,021	-
Grants	6,000	-	-	6,000	-
Donations	266	-	-	266	-
Membership	100	-	-	100	-
Subs	610	-	-	610	-
Trailer Hire	550	-	-	550	-
Refund from Barnfield Theatre	800	-	-	800	-
Sub total (Gross income for AR)	14,347	-	-	14,347	-
A2 Asset and investment sales.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,347	-	-	14,347	-
A3 Payments					
Props	169	-	-	169	-
Advertising	615	-	-	615	-
Scenery	40	-	-	40	-
Office	420	-	-	420	-
Venue hire	1,181	-	-	1,181	-
Copyright	539	-	-	539	-
Script	75	-	-	75	-
Costumes	304	-	-	304	-
Insurance	694	-	-	694	-
Rent	536	-	-	536	-
Broadband	424	-	-	424	-
Electric	851	-	-	851	-
Water	130	-	-	130	-
Rates	105	-	-	105	-
Myriad	999	-	-	999	-
Radio equipment	2,658	-	-	2,658	-
Theatre equipment	1,768	-	-	1,768	-
Garden equipment	34	-	-	34	-
Refreshments	151	-	-	151	-
Transport	148	-	-	148	-
Cleaning	31	-	-	31	-
Sub total	11,872	-	-	11,872	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,872	-	-	11,872	-
Net of receipts/(payments)	2,475	-	-	2,475	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,180	-	-	1,180	-
Cash funds this year end	3,655	1	-	3,655	06/11/2023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	3,655	-	-
		-	-	-
		-	-	-
	Total cash funds	3,655	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of approval

D Snellman
R Clark

D MSLAM
in CLARK

06/11/23
06/11/23