

ABBAY PLAYERS**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022****PRODUCTION ACCOUNT**

	£	£	2021	
			£	£
House Receipts		66736		0
Vice Presidents Donations		272		0
Programme Sales		1515		0
Advertising Revenue		1810		0
Costume Receipts		1480		0
Sponsorship		600		0
		<u>72413</u>		<u>0</u>
Theatre Rental & Labour Costs	20911		0	
Orchestra	7100		0	
Musical Director Fee	2607		0	
Producer and Expenses	1575		0	
Stage Manager Expenses	300		0	
Assistant to Producer	300		0	
Production Expenses	8776		0	
Hire of Rehearsal Rooms	1976		0	
Costumes, Scenery and Props	12601		0	
Performing Rights, Libs and Scores	17070		0	
Stationery, Postage and Telephone	100		0	
Insurance	888		389	
Box Office & Programme Commission	4932		0	
Publicity and Programme printing	2508		0	
	<u> </u>	81644	<u> </u>	389
Deficit/Surplus on Production		<u><u>-9,231</u></u>		<u><u>-389</u></u>

ABBAY PLAYERS**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022****GENERAL REVENUE ACCOUNT**

	£	£	2021	
			£	£
Deficit/Surplus on Production		-9,231		-389
Member Subs		3230		1300
President's Donation		100		0
Bank Deposit Interest		68		3
Fund Raising		2004		894
Sundry Donations		440		0
Covid Grant		1500		0
Sundry receipts		108		0
Workshops/Concerts		0		-94
Gift Aid Tax Relief		275		973
		<hr/>		<hr/>
		-1506		2687
NODA and WAMF Membership	72		72	
Presentation & Flowers	0		102	
Sundry Expenses	65		0	
	<hr/>		<hr/>	
		137		174
Surplus/Deficit on Year		<hr/>		<hr/>
		-1,642		2,513

ABBAY PLAYERS**BALANCE SHEET AT 31 DECEMBER 2022****FIXED ASSETS**

Keyboard	48	48
Amplifier	46	46
Laptop	54	54
	<u>148</u>	<u>148</u>

CURRENT ASSETS

Debtors	260	0
Prepayments	6475	5900
Bank & Cash Accounts	40291	43210
	<u>47026</u>	<u>49110</u>

CURRENT LIABILITIES

Trade Creditors	58	500
	<u>58</u>	<u>500</u>

NET CURRENT ASSETS 46968 48610

TOTAL ASSETS 47116 48758

REPRESENTED BY**REVENUE RESERVE**

Balance at 1 January 2022	48758	46245
Deficit/Surplus for the Year	-1642	2513
	<u>47116</u>	<u>48758</u>