

Fleckney Duckpond Players statement of accounts for the year ended 31st December 2024

Income Totals

Subs	£	1,095.00	
Ticket Sales	£	6,090.83	
FOH Sales	£	3,307.45	
Donations Received	£	1,250.43	
Fundraising Income	£	840.01	
Costume /Equip Hire	£	50.00	
Social	£	1,810.00	
Misc Income	£	8,735.27	Includes £8324.44 insurance money

TOTAL INCOME £ **23,178.99**

INCOME LESS INSURANCE MONEY £14,854.55

Expenditure Totals

Hall Hire	£	3,475.43
Insurance	£	363.20
Licence Fees/Printing	£	900.89
Stock	£	1,147.07
Props/Set	£	210.53
Costumes	£	556.42
Equipment	£	2,458.10
Repairs/Main	£	1,102.33
Publicity	£	933.38
Brew Kit/Catering	£	691.93
Ticketing Costs	£	341.54
Fundraising	£	-
Social	£	2,114.50
Misc	£	438.54
Donations from group	£	297.00

TOTAL £ **15,030.86**

Planned expenses

Children in Need donation	£	116.08	Paid 02.01.25
FVH raffle donation	£	372.00	Paid 02.01.25
John Hill invoice (estimate)	£	800.00	
Village hall fee (estimate)	£	84.70	
Tom Haggerty invoice	£	350.00	Paid 02.01.25
Total	£	1,722.78	

Total expenditure £ **16,753.64**

Expenditure less insurance purchases £ **13,968.98**

Bank £ **16,827.53** As of 31.12.24

Cash £ -

Stock £ **140.35**

Assets £11,918.88

Assets lost in flood	-£5,099.50
Total of remaining assets	£6,816.38
Depreciation	-£1,022.90
Remaining assets after depreciation	£5,793.48
New assets	£2,121.67
NET assets	£7,915.15