

Trustees Annual Report for Overseal Gala Players, now called Heart of the Forest Dramatic Society 2023 - 2024

A decision was taken to move to a new venue for rehearsals and performances in this year so that we had a larger venue. We were planning to perform Aladdin but due to circumstances beyond our control we had to cancel it part way through rehearsals which meant our only income was a refund of the venue hire.

Two trustees resigned during the year for personal reasons.

The group decided to carry on as a group with a new name and some new trustees.

Annual Treasurers Report for Overseal Gala Players
01/04/23 to 31/03/24

A) Balance b/f 01/04/23
3904.52

Income

Refund from DeFerrers Trust for Pingle Academy Hire
850.00

B) Total Income **850.00**

Expenditure

Pingle Academy Hall Hire	1550.00
Bank Charges	67.92
Deposit for Equipment Hire	
84.48	
Photo from last panto	
30.00	
First Aid Kit	
26.94	

C) Total Expenditure **1759.34**

Balance c/f (A + B - C)
2995.18

Balance in bank 31/03/24
2995.18