

Trustees report

Brightlight Theatre Company

Year to 31 December 2022

Brightlight Theatre Company had a successful year, and performed three well attended shows that received positive feedback.

We were profitable in the year, and have managed to donate over £1,500 to good causes.

Membership has remained steady.

We look forward to a successful 2023.

On behalf of the trustees:

Gregory Coles

Liam Badcoe

Gillian Luck

income	42
subs	1,045
shows	6,372

	<u>7,458</u>
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expenses	3,379
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shows	-	686	686
	-	894	894
	-	1,113	1,113

donate	1,348
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overall	<u>7,420</u>
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Brightlight Theatre Company
Accounts for the year to 31 December 2022

HSBC Account - 61691570 £

Opening balance 01-Jan-22 12,034

Membership fees - 2022 1,045

Edge Of Darkness 913

Importance of Being Earnest 2,075

It's a Wonderful Life 691

Income 42

4,765

Expenses 3,379

Donations to good causes 500

Donation to Katcando 348

Donation to school 500

(4,727)

Balance carried forward 31-Dec-22 **12,071.97**

memo - there are two bank
accounts - current & deposit

2,249.52
10,050.65
12,300.17

228.20

Brightlight Theatre Company
Accounts for the year to 31 December 2022

Income

£

Bank interest

17

Amazon

25

42

Brightlight Theatre Company
Accounts for the year to 31 December 2022

Expenses		£	
Storage	From 1 Nov 2020 - £40 per month		480
School Hall Hire	See other tab	2,080	
Bank charges			62
Hampers			41
Refreshments			14
Engraving			15
Clothes rail			23
Vicar Of Dibley - cheque to author - Finally Cleared		150	
Square Reader	(two lots paid?)		19
Woking entry fee			60
Woking expenses			82
Spelthorne entry fee - refunded as cancelled			0
Insurance	to 31 August 2023		185
CLOTHING BRANDED			160 *
Square Fees			8
		2,230	1,149
TOTAL EXPENSES		3,379	

* = anyone who still needs to pay for their branded clothing, please do so

Brightlight Theatre Company

Membership subs for the year to 31 December 2022

 = not yet paid

Subs	Paid in		
	2021	2022	
	£	£	
Badcoe, Liam		30	
Brown, Douglas		30	
Butcher, Denise		30	
Chuter, Keelan			not joining this year
Chuter, Sarah		40	
Coles, Gregory	20	20	
Davidson, Jessica			not joining this year
Elder-Ennis, Jim		40	
Ellis, Lauren		10	
Everard, Flynn		40	
Finch, Pippa			not joining this year
Frost, Julie		40	
Glaves, Jenny		20	
Gould, Kate		30	
Griffiths, Becky		30	
Hughes, Sean		40	
Lake, Alison		40	
Lake, Jeremy		40	
Lakritz, Jamie		40	
Lakritz, Jon-Paul		10	may upgrade if auditioning
Lawton, Cat		10	
Luck, Gillian		30	
Lynn, Archie		30	
Lynn, Davina		30	
Mcelduff, Alex		40	
Patrick	30		
Pink, River			not joining this year
Price, Judy		40	
Price, Lynn			
Price, Simon		40	
Pullinger, Alicia		30	
Rees, Laureen		30	
Schippers, C		40	
Sermon, Luna		40	
Solman, Tammy		30	
Stewardson, Adam	5	5	
Stratford, Bev			not joining this year
Ullian, Karen		30	
Vickers Alex		40	
Walsh, Allaine		30	
Walsh, Andrea	20	20	
34 Wells, Maria			subs not required in 2022

1,045

probably should ask Amy for a tenner?

Brightlight Theatre Company
School Hall hire

Agreed rental fee is 20 per evening

So annual cost = 52 weeks
2 evenings per week

2,080 approx annual cost

Approx cost per show 693

	Date	From	To	No.	Cost
2021	Aug-21	17-Aug-21	26-Oct-21	22	440
	Nov-21	02-Nov-21	27-Jan-21	23	460
2022	Jan-22	01-Feb-22	28-Apr-22	26	520
	May-22	03-May-22	28-Jul-22	26	520
	Jul-22	02-Aug-22	27-Oct-22	26	520
	Nov-22				520
					<hr/>
					2,080

We need to a profit of £693 per show to cover the rehearsal venue.

Brightlight Theatre Company
Edge of Darkness

£

Ticket Sales		1,198
Front of House	Raffle	99
	Refreshments	302
Gift aid on above		
<u>Expenses</u>		
Hall Hire		
Licence fee - £75 per show		(248)
Temporary Event Notices		(42)
Publicity / leaflets etc		(54)
Hamper		(35)
Square fees		(5)
FOH / refreshments	Jamie	118
	Allaine	
	Cat	10
		(128)
Props / costume / set		
	Luck G	45
	Cat	63
	Allaine	8
	Adam	11
	Andrea	
	John	48
		(175)
	Profit before donation	913

Hall Hire Not Yet Billed

Looks like the Church Hall didn't bill for the hire.....

Ticket sales		
Number	Price	Total
55	10	550
81	8	648
	0	0
136		1,198

Brightlight Theatre Company
The Importance of Being Earnest

£

Ticket Sales **2,288**

Front of House Raffle 223

Refreshments 424

Donations 34

Gift aid on above

Expenses

Hall Hire (413)

Licence fee - £75 per show

Temporary Event Notices (42)

Publicity / leaflets etc (57)

Hamper

Square fees (8)

FOH / refreshments Jamie 129

Allaine 24

Greg 3

(156)

Props / costume / set

Luck G

Cat 52

Allaine 88

Alex 40

John 39

(218)

Profit before donation

2,075

Ticket sales

Number	Price	Total
128	10	1,280
126	8	1,008
	0	0
254		2,288

Brightlight Theatre Company

Show Template

= accrued

£

Ticket Sales		1,342
Front of House	refreshments	289
	raffle	172
Gift aid on above		
<u>Expenses</u>		
Hall Hire		(228)
		(228)
Licence fee		(345)
Temporary Event Notices		(42)
Publicity / leaflets etc		(58)
Hamper		
FOH / refreshments	Jamie	45
	Allaine	
	Greg	49
	Cat	6
		(100)
Props / costume / set	JP	12
	Davina	2
	Allaine	50
	John	48
		(112)
	Profit before donation	690.54
	Still to come	(228)
	Overall profit	463

Ticket sales		
Number	Price	Total
43	10	430
114	8	912
	0	0
157		1,342