

POULNER PLAYERS
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	2022/23	2021/22
INCOME		
May/June Production	No Show	No Show
August Production	No Show	No Show
February Production - Wind in the Willows	£ 7,699.97	3,790.89
May 2023 income	£ 110.00	
22 carry over income	£ 205.20	-
Subscriptions	£ 730.00	700.00
Functions and Socials	£ 670.41	1,129.80
Bank Interest	£ 13.69	0.64
	<u>9,429.27</u>	<u>5,621.33</u>

	£		£
EXPENDITURE			
May/June Production	No Show	No Show	
August Production	No Show	No Show	
February Production - Wind in the Willows	£ 6,054.95	3,197.77	
Carry over costs from 2021-22	£ 32.50		
May '23 Production	£ 404.42	-	
Carnival entry	£ 131.39		
Affiliation Fees	£ -	72.00	
Costume Cabin Electricity	£ -	9.22	
Capital Expenditure	£ -	968.76	
Repairs & Renewals - Various	£ -	13.23	
Functions & Socials	£ 164.00	25.00	
Postage Printing and Stationery	£ -	15.00	
Insurances	£ 385.75	385.75	
Sundries	£ 20.00	2.00	
Charitable Donations	£ 2,670.00	-	4,688.73
	<u>9,863.01</u>	<u>-</u>	<u>4,688.73</u>
Excess of Income over Expenditure / (Expenditure over Income)		<u>(434)</u>	<u>932.60</u>

ACCUMULATED FUND
AT 31 MARCH 2022

	2022/23	2021/22
	£	£
Accumulated Surplus at 1 April 2022	11,856.99	10,924.39
Excess of Income over Expenditure	(434)	932.60
Accumulated Surplus at 31 March 2023	<u>£ 11,423.25</u>	<u>£ 11,856.99</u>

Represented by:

Business Savings Account	6,285.62	6,271.93
Community Account	4,646.03	5,133.46
Petty Cash	491.60	451.60
	<u>£ 11,423.25</u>	<u>£ 11,856.99</u>

**Examined & found to be in accordance with
the records maintained**

R. Whyte

Robert Whyte, Hon Treasurer

19/6/23

Mary O'Sullivan

Mary O'Sullivan, Independent Examiner

18/6/23