

BALANCE SHEET

The Bank balance as at 31 December 2024 was £9,482.23, all unrestricted funds which can be used for everyday running of the Company.

We had 64 members paid fees in 2024.

Expenditure to note from the Income and Expenditure details are:

£981 paid to B Dimelow for rent on lock up shed for equipment and costume storage.

£600 to St Anne's Diocese for rent of the Hall for storage of equipment and costumes.

We moved from Dimelows to St Anne's in October 2024.

£487.83 paid to Performing Rights for Allo Allo, to be performed in July 2025.

IMPORTANT INFORMATION

You may all be aware that on 18 December 2024 there was a fire at St Anne's club where we lost 25 years worth of costumes, props, sets and a member of Steel Valley Beacon Arts tools. Some of the sets and props were for the upcoming panto, Aladdin. A claim has been made to our Insurance company and we await there response.

Steel Valley Beacon Arts - 1192514

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Current assets			
	3001: Bank Account	9,482.23	16,476.61
	Total Current assets	9,482.23	16,476.61
	Net Asset surplus (deficit)	9,482.23	16,476.61
Reserves			
	Excess / (deficit) to date	(6,994.38)	752.50
	Z01: Starting balances	16,476.61	15,724.11
	Total Reserves	9,482.23	16,476.61

Represented by Funds		
Unrestricted	9,482.23	8,176.38
Designated	—	—
Restricted	—	8,300.23
Endowment	—	—
Total	9,482.23	16,476.61

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.