

RIDING MILL DRAMA CLUB
Treasurer's Report - Year Ending 8 March 2022

Once again no production took place during this accounting period, as both the Spring 2021 and Autumn 2021 productions were cancelled due to COVID. However there has been more financial activity than in the previous period, with expenses incurred leading up to our Spring 2022 production which took place at the end of March 2022. It was necessary to buy licences for all three short plays before starting rehearsals, so the total cost of £371.40 appears in the accounts for the year to 8 March 2022, whilst the income and all other expenses will be in the accounts to 8 March 2023.

We have changed our bank account to one with Lloyds that is suitable for charities. There was a considerable delay in opening this account due to administrative errors at Lloyds and following our complaint, they paid £150 compensation into the new account.

We have taken the decision to increase subs to £10 single and £17 couple or family, and appreciate so many of our members paying as soon as this increase was announced.

Ticket prices will be reviewed in the lead-up to our Autumn production, and any decision will depend on the costs of staging it. If costs are expected to be much higher than they have been historically, we will need to increase ticket prices.

Recommendations:

Those members who have not already paid subs, and who plan to use bank transfer, are asked to pay into the Lloyds account below. Or if preferred, the money can be paid as cash. Please put it in an envelope marked with your name, and post it through my letterbox at Overdene, Sandy Bank, Riding Mill, NE44 6HT.

Lloyds bank account details:

RIDING MILL DRAMA CLUB
Account no 73721068
Sort code 30 96 26

(Please give your name as the reference)

Many thanks to David Kilner for the audit of accounts.

Sally Lockey, May 2022

RIDING MILL DRAMA CLUB

FINANCIAL ACCOUNTS

9 MARCH 2021 TO 8 MARCH 2022

<u>FUNDS AT 9 MARCH 2021</u>		3,071.61
<u>SUBSCRIPTIONS</u>		351.00
<u>COMPENSATION - LLOYDS BANK</u>		150.00
<u>TABLE TOP SALE PROFIT</u>		48.40
<u>REFUND OF LICENCE FEES FOR 39 STEPS</u>		<u>331.20</u>
		3,952.21
<u>SPRING PRODUCTION LICENCE FEES</u>		<u>(371.40)</u>
		3,580.81
<u>EXPENSES</u>		
RMVHT - Affiliation Fee	30.00	
Insurance	313.19	
NODA - Subscription	72.00	
Website & Domain Name Charge	98.86	
Flowers - AL	<u>17.50</u>	<u>531.55</u>
<u>FUNDS AT 8 MARCH 2022</u>		<u>£ 3,049.26</u>

REPRESENTED BY:-

Lloyds Bank - Current Account	2,910.60
Lloyds Bank - Deposit Account	1.58
Santander	<u>73.50</u>
	2,985.68
Cash	<u>63.58</u>
	<u>£ 3,049.26</u>

Sally Lockey

David Kilner

Treasurer

Examiner