

RIDING MILL DRAMA CLUB CIO

TREASURER'S REPORT TO AGM FOR 2024/25

You should all have received the accounts by email. If anyone hasn't, I have some printed copies.

During the year we staged an event in July and, as usual, two productions in November 2024 and March 2025. I am pleased to say that, as well as being hugely enjoyable, the decision to raise ticket prices didn't affect the sales and they were all financially successful enabling us to more than cover the expenses for the year including increased costs for hiring the Parish Hall and increase our reserves from £5,374 to £6,284.

In consequence the Trustees are not proposing to increase the rate of subscription from £10 single and £17 family membership. Additionally we shall be putting in place a Gift Aid scheme, backdated to the formation of the CIO in March 2021 which will increase income from qualifying subscriptions by 25%.

I am pleased to confirm that the SumUp card payment system is working well, giving you another way of paying subscriptions tonight if you haven't already done so. If you have, many thanks.

Finally, thanks are due again to everyone who gave prizes for our raffles, and manned the bar at performances, an important part of our income, and again to David Kilner for his time, freely given, to auditing these accounts. I recommend that he be asked to continue in this role.

RIDING MILL DRAMA CLUB

FINANCIAL ACCOUNTS

6 APRIL 2024 TO 5 APRIL 2025

FUNDS AT 6 APRIL 2024 5,374.83

SUBSCRIPTIONS FOR 2024-25 484.00

EVENTS

Taste of Summer July 2024

Income	1,366.18	
Expenses	<u>1,166.72</u>	199.46

Babes in the Wood November 2024

Income	4,787.00	
Expenses	<u>3,647.62</u>	1,139.38

Baskerville March 2025

Income	3,884.59	
Expenditure	<u>3,616.33</u>	268.26

ADMINISTRATION

Income

Film Club drink purchase	10.00	
Refund on SumUp card machine and test payments	<u>101.99</u>	111.99

Expenses

SumUp card machine and test payments	101.99	
Hall Hire AGM & Social	71.75	
Refreshments AGM	28.35	
Leaving present - Mike Pritchard	57.00	
Flowers and cards	70.20	
Website	129.60	
Affiliation fee RMVHT	35.00	
Equipment		
Cable	23.00	
Ladder	54.39	
Lights	65.82	
Carpet	121.86	
Clothes Rail	<u>59.04</u>	324.11
Insurance	339.67	
PATT Test	32.00	
Replacement SumUp machine	49.99	
75 th Anniversary Banner	42.00	
Raffle tickets	<u>12.00</u>	(1,293.66)
		<u>(1,181.67)</u>

FUNDS AT 5 April 2025 £ 6,284.26

REPRESENTED BY:-

Lloyds Bank - Current Account	6,081.95	
Less Subscriptions paid for 2025-26	<u>17.00</u>	6,064.95
Cash in Hand		<u>219.31</u>

£ 6,284.26

Kris Andersen
Treasurer

David Kilner
Examiner