

CAMUS PRODUCTIONS

England & Wales · Charity number 257458

Details

Other names CAMUS

Status Registered

Legal form Other

Registered 1972-02-11

Register [View on the Charity Commission register](#)

Contact

Address 153 Branksome Hill Road
College Town
Sandhurst
Berkshire
GU47 0QQ

Phone 07920005271

Email chair@camusproductions.com

Website www.camusproductions.com

Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS. (FOR DETAILS SEE CLAUSE 2 OF THE CONSTITUTION).

Activities: DRAMATIC AND CULTURAL THEATRICAL PRODUCTIONS.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,513	£25,576	-	-
2023-12-31	£35,049	£31,745	-	-
2022-12-31	£28,732	£26,983	-	-
2021-12-31	£3,898	£1,565	-	-
2020-12-31	£4,402	£4,501	-	-

Trustees

Name	Role	Appointed
Nicola Dee York	Chair	2025-01-01
Gareth Martin Brown		2019-04-03
Polly Elizabeth King		2025-01-01

CAMUS PRODUCTIONS

England & Wales - Charity number 257458

Accounts



CAMUS Productions

Registered Charity No: 257458

Accounts

Year Ended 31st December 2023

CAMUS Poductions
Year Ended 31st December 2023
Company Information

Chairman: Mrs Laura Amy Robertson

Hon. Secretary: Mrs Jenny Seddon

Hon. Treasurer: Mr Gareth Martin Brown

Registered Charity Number: 257458

Address: 23 Browne Road
Tonham
Farnham
Surrey
GU10 1GH

Bankers: Barclays Bank UK PLC
1 Churchills Place
London
E14 5HP

CAMUS Productions
Year Ended 31st December 2023
Report of the Trustees

The trustees are pleased to present the annual report, together with the financial statements for the charity for the year ended 31st December 2023.

Basis of the Accounts

The financial statements comply with the Charities Act 2011 and are for the 12-month period ending 31st December 2023. As the gross income for the period is above the threshold of £25,000, the trustees have opted to carry out an independent examination with an external source.

Objectives & Charity Statement

The objective of the Society is to educate the public in the dramatic and operatic arts, and to further the development of public appreciation, and taste in the said arts and in furtherance of this object but not otherwise the Society through its management committee shall have the following powers:

- To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.
- To purchase, acquire and obtain interests in the copyright, or the right to perform or show, any such dramatic or operatic works.
- To purchase or otherwise acquire plant &, machinery, furniture, fixtures & fittings, scenery and all other necessary effects.
- To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the society shall not undertake any permanent trading activities in raising funds.
- To do all such other things as shall further the objects of the Society

Chairman's Report

Over the last year, CAMUS premiered the show Calendar Girls in May 2023. This show is the first show in many years we are pleased to report a profit of £913. This profit is a result of improved budgetary controls learned from Bad Girls in 2022 along with the decision to apportion part of the membership, which relates to the show, from our General Fund to the Show Fund.

CAMUS planned many fundraising events in 2023, a Quiz in March 2023 a Horse Racing Night in October 2023, along with our Annual Awards Ceremony and a Barn Dance. Due to a lack of interest a few of these events were either cancelled or postponed, however in total, Fundraising made £886 profit.

In September 2023, CAMUS started rehearsing an original Murder Mystery, written by Polly & Eddie King, which was set to be performed in November 2023. Due to poor ticket sales and a conflict of schedules, this event was postponed until February 2024 and then later cancelled.

Finally, our general fund, which includes membership and general expenses, made a profit of £1,505 of which is transferred to reserves for future shows.

Signed on behalf of the Trustees by,



Mrs L A Robertson
Chairman

Date: 17/04/2024

CAMUS Productions
Year Ended 31st December 2023
Balance Sheet

		2023		2022	
	Notes	£	£	£	£
Fixed Assets	2		1,785		-
Current Assets					
Cash at Bank and on Hand	3	16,132		12,678	
Debtors & Prepayments	4	1,867		3,138	
Stock		624		433	
		<u>18,623</u>		<u>14,850</u>	
Current Liabilities					
Creditors & Accruals	5	1,179		325	
		<u>1,179</u>		<u>525</u>	
Net Current Assets			17,443		15,924
Net Assets			<u><u>19,229</u></u>		<u><u>15,924</u></u>
Represented By:					
Unrestricted Funds:					
Accumulated Reserves Brought Forward			15,925		14,176
Spring Show Fund		913		(3,054)	
Autumn Show Fund		-		-	
Fundraising Fund		886		2,694	
General Fund		1,505		2,109	
			<u>3,305</u>		<u>1,749</u>
Net Assets			<u><u>19,230</u></u>		<u><u>15,925</u></u>

The above Balance Sheet has been presented to the trustees of the Charity on 17th April 2024, who have agreed that the values presented are a true and fair representation of the Charity's activities.



Mrs L A Robertson
Chairman



Mr G M Brown
Hon. Treasurer

CAMUS Productions
Year Ended 31st December 2023
Statement of Financial Activities

	Unrestricted	2023		2022
	Funds	Restricted	Total	Total
	£	£	£	£
Income & Expenditure				
Income				
Spring Show	28,505	-	28,505	18,848
Autumn Concert	-	-	-	-
Fundraising Account	1,548	-	1,548	6,555
General Account	4,996	-	4,996	3,329
	<u>35,049</u>	-	<u>35,049</u>	<u>4,476</u>
Expenditure				
Spring Show	27,592	-	27,592	21,902
Autumn Concert	-	-	-	-
Fundraising Account	662	-	662	3,860
General Account	3,491	-	3,491	1,220
	<u>31,745</u>	-	<u>31,745</u>	<u>26,983</u>
Net Surplus for the period	3,305	-	3,305	1,749
Reserve Balance Brought Forward	<u>15,925</u>	-	<u>15,925</u>	<u>14,176</u>
Reserve Balance Carried Forward	<u>19,230</u>	-	<u>19,230</u>	<u>15,925</u>

CAMUS Productions
Year Ended 31st December 2023
May Show Profit & Loss

	2023		2022	
	Calendar		Bad	
	Girls		Girls	
	£	£	£	£
Income				
Ticket Sales	21,621		16,148	
Programme Adverts	905		325	
Merchandise	242		582	
Audition Fees	52		10	
Show Fees	400		325	
Youth Show Fees	180			
Front of House	3,098		933	
Membership	1,093		525	
Photos Purchase	115			
Scripts	500			
Sale of Set	300			
	<u>300</u>		<u> </u>	
		28,505		18,848
Exepnditure				
Advertising	498		530	
Audition Costs	-		-	
Band Costs	1,720		1,720	
Costumes	-		740	
Director Fees	196		500	
Musical Director Fees	196		450	
Front of House - Expenses	37			
Licence	4,524		2,907	
Make up	-		-	
Photographer	337		140	
Postage	-		58	
Programme	2,828		283	
Props	201		372	
Rehearsal Costs	2,150		1,956	
Script Damages	-		85	
Scripts & Scores	817		1,188	
Set	2,601		3,644	
Set Dressing	851		245	
Theatre - Hire	6,288		6,636	
Theatre - Lighting	462		300	
Theatre - Sound	998		-	
Theatre - Commission	1,679		-	
Theatre - Extra	-		-	
Transport	1,067		-	
VIP Bar Expense	144		130	
	<u>144</u>		<u>130</u>	
		27,592		(21,752)
	Profit / (Loss)	913	Profit / (Loss)	(2,904)
		<u>913</u>		<u>(2,904)</u>
Profit Before Director Fees		1,305		
Combined Director Fee @ 30%		391		
Share		196		

CAMUS Productions
Year Ended 31st December 2023
November Show Profit & Loss

	2023 Autumn Show Postponed		2022 Autumn Show Cancelled	
	£	£	£	£
Income				
Ticket Sales	-		-	
Merchandise	-		-	
Front of House				
Bar	-		-	
Raffle	-		-	
	<hr/>	-	<hr/>	-
Exepnditure				
Advertising	-		-	
Bar Expense	-		-	
Rehearsal Costs	-		-	
Theatre - Hire	-		-	
Ticket Sale Fee	-		-	
	<hr/>	-	<hr/>	-
Profit / (Loss)	<hr/>	-	<hr/>	-
	<hr/>	-	<hr/>	-

CAMUS Productions
Year Ended 31st December 2023
Detailed Profit & Loss - Fundraising Fund

	2023		2022	
	£	£	£	£
Income				
Quiz				
Admission Fee	595		1,205	
Raffle	137		261	
Heads & Tails	27		76	
Bar Income	319		588	
Christmas Social				
Admission Fee	214		73	
Awards Night				
Admission Fee	-		2,570	
Silent Auction	-		995	
Bar Income	-		382	
Craft Fayre				
Income	-		83	
Easy Fundraising	109		168	
Amazon Smile	48		-	
Surrey Heath Lottery	26			
Donations	-		16	
Misc Fundraising	73		138	
	<u> </u>	1,548	<u> </u>	6,555
Expenditure				
Quiz				
Bar Expense	70		245	
Food Expense	270		681	
Venue Hire	106		98	
Awards Night				
Catering	-		1,589	
Venue Hire	-		150	
Bar Expense	-		324	
Trophy Cost	-		544	
Craft Fayre				
Materials	-		31	
JustGiving Expense	216		199	
	<u> </u>	662	<u> </u>	3,860
Profit / (Loss)		<u> </u>	<u> </u>	<u> </u>
		886	2,694	

CAMUS Productions
Year Ended 31st December 2023
General Profit & Loss

	2023		2022	
	£	£	£	£
Income				
Gift Aid	2,237		-	
Friend of CAMUS	-		24	
Membership	2,758		3,305	
Interest	1		0	
	<u>1</u>	4,996	<u>0</u>	3,329
Exepnditure				
Card Fees	42		26	
Depreciation	223		-	
Gifts	47		-	
Insurance	948		853	
Noda	190		163	
Storage	1,320		-	
Subscriptions	197		86	
Sundry	430		-	
Website	93		92	
	<u>93</u>	3,491	<u>92</u>	1,220
Profit / (Loss)		<u>1,505</u>	Profit / (Loss)	<u>2,109</u>

CAMUS Productions
Year Ended 31st December 2023
Notes to the Financial Statements

1. Accounting Policies

The Accounts have been prepared under the Accruals Concept.

Where applicable, income & expenditure has been allocated against the relevant fund.

Taxation - The Company is recognised as a registered charity and is therefore entitled to an exemption to tax.

2. Tangible Fixed Assets

	Fixtures & Fittings
COST	
At 1 January 2023	-
and 31 December 2023	<u>2,231</u>
DEPRECIATION	
At 1 January 2023	-
Charge for year	<u>446</u>
At 31 December 2023	<u>446</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,785</u>
At 31 December 2022	<u>-</u>

3. Cash at Bank and on Hand

	2023	2022
	£	£
Barclays Current Account	15,995	12,532
Barclays Savings Account	67	66
Petty Cash	70	80
	<u>16,132</u>	<u>12,678</u>

4. Debtors & Prepayments

	2023	2022
	£	£
Accrued Income	-	595
Prepayments	1,867	2,543
	<u>1,867</u>	<u>3,138</u>

CAMUS Productions
Year Ended 31st December 2023
Notes to the Financial Statements - Cont.

5. Creditors & Accruals

	2023	2022
	£	£
Accrued Expenditure	391	150
Deffered Income	388	175
Script Deposits	400	-
	<u>1,179</u>	<u>325</u>

6. Interest Received

	2023	2022
	£	£
Barclays Savings Account	1	0
	<u>1</u>	<u>0</u>

CAMUS PRODUCTIONS

England & Wales - Charity number 257458

Accounts



CAMUS Productions

Registered Charity No: 257458

Accounts

Year Ended 31st December 2022

CAMUS Poductions
Year Ended 31st December 2022
Company Information

Chairperson: Miss Laura Amy Thomas

Hon. Secretary: Mrs Jenny Seddon

Hon. Treasurer: Mr Gareth Martin Brown

Registered Charity Number: 257458

Address: 15 Elison Way
Tongham
Farnham
Surrey
GU10 1AY

Bankers: Barclays Bank UK PLC
1 Churchills Place
London
E14 5HP

CAMUS Productions
Year Ended 31st December 2022
Report of the Trustees

The trustees are pleased to present the annual report, together with the financial statements for the charity for the year ended 31st December 2022.

Basis of the Accounts

The financial statements comply with the Charities Act 2011 and are for the 12-month period ending 31st December 2022. As the gross income for the period is above the threshold of £25,000, the trustees have opted to carry out an independent examination with an external source.

Objectives & Charity Statement

The objective of the Society is to educate the public in the dramatic and operatic arts, and to further the development of public appreciation, and taste in the said arts and in furtherance of this object but not otherwise the Society through its management committee shall have the following powers:

- To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.
- To purchase, acquire and obtain interests in the copyright, or the right to perform or show, any such dramatic or operatic works.
- To purchase or otherwise acquire plant & machinery, furniture, fixtures & fittings, scenery and all other necessary effects.
- To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the society shall not undertake any permanent trading activities in raising funds.
- To do all such other things as shall further the objects of the Society

Chairperson's Report

Over the last year, CAMUS have returned to normal functioning with our delayed show Bad Girls premiering in May 2022. This show, although budgeted to make a small profit, resulted in a loss of £3,054. This loss has been generated due to unexpected increases in Theatre Cost, as well as unbudgeted VAT addition on royalties, not seen before. This has been raised with the production team for Calendar Girls to be included within budgetary proceedings for our next show.

CAMUS were able to hold our fundraising evenings, a Quiz in March 2022 and Rock & Roll Bingo in October 2022, along with a Sports Day, in place of the Summer Barbeque, and the first of a new event, our Annual Awards Ceremony, The Luscombe Awards. In total, this fundraising made £2,694.

Finally, our general fund, which includes membership and general expenses, made a profit of £2,109 of which is transferred to reserves for future shows.

Signed on behalf of the Trustees by,

Miss L A Thomas
Chairperson

Date: _____

CAMUS Productions
Year Ended 31st December 2022
Balance Sheet

		2022		2021	
	Notes	£	£	£	£
Fixed Assets			-		-
Current Assets					
Cash at Bank and on Hand	2	12,678		12,334	
Debtors & Prepayments	3	3,138		2,303	
Stock		433		214	
		<u>16,249</u>		<u>14,850</u>	
Current Liabilities					
Creditors & Accruals	4	<u>325</u>		<u>525</u>	
		<u>325</u>		<u>525</u>	
Net Current Assets			15,924		14,325
Net Assets			<u><u>15,925</u></u>		<u><u>14,325</u></u>
Represented By:					
Unrestricted Funds:					
Accumulated Reserves Brought Forward			14,176		11,843
Spring Show Fund		(3,054)		-	
Autumn Concert Fund		-		-	
Fundraising Fund		2,694		746	
General Fund		<u>2,109</u>		<u>1,587</u>	
			<u>1,749</u>		<u>2,333</u>
Net Assets			<u><u>15,925</u></u>		<u><u>14,176</u></u>

The above Balance Sheet has been presented to the trustees of the Charity on 21st April 2023, who have agreed that the values presented are a true and fair representation of the Charity's activities.

Miss L A Thomas
Chairperson

Mr G M Brown
Hon. Treasurer

CAMUS Productions
Year Ended 31st December 2022
Statement of Financial Activities

	Unrestricted	2022 Restricted		2021
	Funds	Funds	Total	Total
	£	£	£	£
Income & Expenditure				
Income				
Spring Show	18,848	-	18,848	-
Autumn Concert	-	-	-	-
Fundraising Account	6,555	-	6,555	1,304
General Account	3,329	-	3,329	2,594
	<u>28,732</u>	-	<u>28,732</u>	<u>4,476</u>
Expenditure				
Spring Show	21,902	-	21,902	-
Autumn Concert	-	-	-	-
Fundraising Account	3,860	-	3,860	558
General Account	1,220	-	1,220	1,007
	<u>26,983</u>	-	<u>26,983</u>	<u>1,565</u>
Net Surplus fo the period	1,749	-	1,749	2,333
Reserve Balance Brought Forward	<u>14,176</u>	-	<u>14,176</u>	<u>11,843</u>
Reserve Balance Carried Forward	<u>15,925</u>	-	<u>15,925</u>	<u>14,176</u>

CAMUS Productions
Year Ended 31 December 2022
May Show Profit & Loss

	2022		2021	
	Bad		Anything Goes	
	Girls		Cancelled	
	£	£	£	£
Income				
Ticket Sales	16,148		-	
Programme Adverts	325		-	
Merchandise	582		-	
Audition Fees	10		-	
Show Fees	325		-	
Front of House	933		-	
Scripts	525		-	
	<hr/>	18,848	<hr/>	-
Exepnditure				
Advertising	530		-	
Audition Costs	-		-	
Band Costs	1,720		-	
Costumes	740		-	
Crew Shirts	20		-	
Director Fees	500		-	
Musical Director Fees	450		-	
Choreographer Fee	-		-	
Licence	2,907		-	
Make up	-		-	
Miscellaneous	130		-	
Photographer	140		-	
Postage	58		-	
Programme	283		-	
Props	372		-	
Rehearsal Costs	1,956		-	
Script Damages	85		-	
Scripts & Scores	1,188		-	
Set	3,644		-	
Set Dressing	245		-	
Theatre - Hire	6,636		-	
Theatre - Lighting	300		-	
Theatre - Sound	-		-	
Theatre - Commission	-		-	
Theatre - Extra	-		-	
	<hr/>	21,902	<hr/>	-
	Profit / (Loss)	(3,054)	Profit / (Loss)	-

CAMUS Productions
Year Ended 31 December 2022
November Show Profit & Loss

	2022 Autumn Show Cancelled		2021 Autumn Show Cancelled	
	£	£	£	£
Income				
Ticket Sales	-		-	
Merchandise	-		-	
Front of House				
Bar	-		-	
Raffle	-		-	
	<hr/>	-	<hr/>	-
Exepnditure				
Advertising	-		-	
Bar Expense	-		-	
Rehearsal Costs	-		-	
Theatre - Hire	-		-	
Ticket Sale Fee	-		-	
	<hr/>	-	<hr/>	-
	Profit / (Loss)	<hr/>	Profit / (Loss)	<hr/>
		-		-

CAMUS Productions
Year Ended 31st December 2022
Detailed Profit & Loss - Fundraising Fund

	2022		2021	
	£	£	£	£
Income				
Quiz				
Admission Fee	1,205		440	
Raffle	261		217	
Heads & Tails	76		33	
Bar Income	588		499	
Christmas Social				
Admission Fee	73		20	
Awards Night				
Admission Fee	2,570		-	
Silent Auction	995		-	
Bar Income	382		-	
Craft Fayre				
Income	83			
Easy Fundraising	168		37	
Amazon Smile	-		37	
Donations	16		-	
Misc Fundraising	138		22	
		6,555		1,304
Expenditure				
Quiz				
Bar Expense	245		169	
Food Expense	681		341	
Venue Hire	98		48	
Awards Night				
Catering	1,589			
Venue Hire	150			
Bar Expense	324			
Trophy Cost	544		-	
Craft Fayre				
Materials	31		-	
JustGiving Expense	199		-	
		3,860		558
Profit / (Loss)		2,694		746

CAMUS Productions
Year Ended 31 December 2022
General Profit & Loss

	2022		2021	
	£	£	£	£
Income				
Membership	3,305		2,570	
Friend of CAMUS	24		24	
Interest	0		-	
	<u> </u>	3,329	<u> </u>	2,594
Exepnditure				
Subscriptions	86		-	
Card Fees	26		4	
Insurance	853		828	
Noda	163		40	
Website	92		136	
	<u> </u>	1,220	<u> </u>	1,007
	Profit / (Loss)	<u>2,109</u>	Profit / (Loss)	<u>1,587</u>

CAMUS Productions
Year Ended 31st December 2022
Notes to the Financial Statements

1. Accounting Policies

The Accounts have been prepared under the Accruals Concept.

Where applicable, income & expenditure has been allocated against the relevant fund.

Taxation - The Company is recognised as a registered charity and is therefore entitled to an exemption to tax.

2. Cash at Bank and on Hand

	2022	2021
	£	£
Barclays Current Account	12,532	12,218
Barclays Savings Account	66	66
Petty Cash	80	50
	<u>12,678</u>	<u>11,702</u>

3. Debtors & Prepayments

	2022	2021
	£	£
Accrued Income	595	1,096
Prepayments	2,543	1,206
	<u>3,138</u>	<u>2,380</u>

4. Creditors & Accruals

	2022	2021
	£	£
Accrued Expenditure	150	-
Defferred Income	175	525
	<u>325</u>	<u>525</u>

CAMUS Productions
Year Ended 31st December 2021
Notes to the Financial Statements

5. Interest Received

	2022	2021
	£	£
Barclays Savings Account	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>