



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	325		525	
		<u>325</u>		<u>525</u>	
Net Current Assets			15,924		14,325
Net Assets			<u>15,925</u>		<u>14,325</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>	
			1,749		2,333
Net Assets			<u>15,925</u>		<u>14,176</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

		2022		2021
	Unrestricted	Restricted		
	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>-</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>-</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>-</u>	<u>14,176</u>	<u>11,843</u>
Reserve Balance Carried Forward	<u>15,925</u>	<u>-</u>	<u>15,925</u>	<u>14,176</u>

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

	2022		2021	
	Bad Girls		Anything Goes Cancelled	
	£	£	£	£
Income				
Ticket Sales	16,148		-	
Programme Adverts	325		-	
Merchandise	582		-	
Audition Fees	10		-	
Show Fees	325		-	
Front of House	933		-	
Scripts	525		-	
		18,848		-
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	-		-	
		21,902		-
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/>	-	<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	<u>0</u>		<u>-</u>	
		3,329		2,594
Exepnditure				
Subscriptions	86		-	
Card Fees	26		4	
Insurance	853		828	
Noda	163		40	
Website	<u>92</u>		<u>136</u>	
		1,220		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	-
Deferred Income	175	525
	<u>325</u>	<u>525</u>

5. Interest Received

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