



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>19,229</u>		<u>15,924</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		<u>1,505</u>		<u>2,109</u>	
			3,305		1,749
Net Assets			<u>19,230</u>		<u>15,925</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

		2023		2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
	£	£		
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>-</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>-</u>	<u>31,745</u>	<u>26,983</u>
Net Surplus fo the period	3,305	-	3,305	1,749
Reserve Balance Brought Forward	15,925	-	15,925	14,176
Reserve Balance Carried Forward	19,230	-	19,230	15,925

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

	2023 Calendar Girls		2022 Bad 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			
		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	
		27,592		(21,752)
Profit / (Loss)	913		Profit / (Loss)	(2,904)
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/>	-

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	
		1,548		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	
		662		3,860
Profit / (Loss)		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><u>1,785</u></u>
At 31 December 2022	<u><u>-</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
Defferred 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>