

**RAOST
Accountant's Report
For The Year Ended 31 July 2023**

We have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed


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13th May 2025

Howards Accountants
Suite 17
Camborne Business Centre
Camborne
Cornwall
TR14 7DB

RAOST
Profit and Loss Account
For The Year Ended 31 July 2023

	2023		2022	
	£	£	£	£
Turnover				
Ticket Sales		74,597		86,968
Subs		5,345		3,975
Roasties Subscriptions		8,142		5,816
Show Fees		3,383		2,593
Programme Adverts		1,300		770
Programme Sales		5,429		2,210
Raffles		2,041		1,011
Hire Income		1,920		100
Merchandise		4,687		1,443
Net Choir Income		2,207		2,030
		<u>109,051</u>		<u>106,916</u>
Other Income				
Sundry income		860		1,517
		<u>109,911</u>		<u>108,433</u>
Expenditure				
Advertising and marketing costs	6,098		3,242	
Sundry expenses	522		960	
Fundraising Expenses	3,456		2,400	
Production Expenses	42,851		32,559	
General Headquarters	13,640		19,679	
Royalties	16,478		16,776	
Venue Hire	23,908		35,542	
	<u>106,953</u>		<u>111,158</u>	
NET PROFIT		<u>2,958</u>		<u>(2,725)</u>

RAOST
Balance Sheet
As At 31 July 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	230,964	230,761
CURRENT ASSETS			
Stock and work in progress		-	1,500
Cash at bank and in hand		65,044	61,688
		<u>65,044</u>	<u>63,188</u>
CURRENT LIABILITIES			
Accruals and deferred income		308	1,207
		<u>308</u>	<u>1,207</u>
NET CURRENT ASSETS		64,736	61,981
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>295,700</u>	<u>292,742</u>
NET ASSETS		<u>295,700</u>	<u>292,742</u>
CAPITAL ACCOUNT			
Balance at 1 August 2022		292,742	295,467
Profit/(Loss) for the period/year		2,958	(2,725)
		<u>2,958</u>	<u>(2,725)</u>
Balance Carried Forward		<u>295,700</u>	<u>292,742</u>

RAOST
Notes to the Accounts
For The Year Ended 31 July 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property			
	Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 August 2022	127,543	63,774	39,444	230,761
Additions	-	78	125	203
As at 31 July 2023	<u>127,543</u>	<u>63,852</u>	<u>39,569</u>	<u>230,964</u>
Net Book Value				
As at 31 July 2023	<u>127,543</u>	<u>63,852</u>	<u>39,569</u>	<u>230,964</u>
As at 1 August 2022	<u>127,543</u>	<u>63,774</u>	<u>39,444</u>	<u>230,761</u>