

**RAOST
Accountant's Report
For The Year Ended 31 July 2024**

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

Howards Accountants

8th January 2026

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

RAOST
Accounts Approval Statement
For The Year Ended 31 July 2024

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



8th January 2026

RAOST
Profit and Loss Account
For The Year Ended 31 July 2024

	2024		2023	
	£	£	£	£
Turnover				
Ticket Sales		126,452		74,597
Subs		2,050		5,345
Roasties Subscriptions		3,575		8,142
Show Fees		2,190		3,383
Programme Adverts		800		1,300
Programme Sales		6,887		5,429
Raffles		1,028		2,041
Hire Income		500		1,920
Merchandise		1,736		4,687
Net Choir Income		1,000		2,207
		<u>146,218</u>		<u>109,051</u>
Other Income				
Sundry income		3,355		860
		<u>149,573</u>		<u>109,911</u>
Expenditure				
Advertising and marketing costs	7,180		6,098	
Sundry expenses	816		522	
Fundraising Expenses	3,317		3,456	
Production Expenses	56,632		42,851	
General Headquarters	13,295		13,640	
Royalties	25,236		16,478	
Venue Hire	18,010		23,908	
		<u>124,486</u>		<u>106,953</u>
		25,087		2,958
Depreciation				
Depreciation of plant and machinery	16,693		-	
Depreciation of fixtures and fittings	5,935		-	
		<u>22,628</u>		<u>-</u>
NET PROFIT		<u>2,459</u>		<u>2,958</u>

**RAOST
Balance Sheet
As At 31 July 2024**

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	211,256	230,964
CURRENT ASSETS			
Cash at bank and in hand		89,251	65,045
CURRENT LIABILITIES			
Trade creditors		-	1
Other creditors		960	-
Accruals and deferred income		1,388	308
		2,348	309
NET CURRENT ASSETS		86,903	64,736
TOTAL ASSETS LESS CURRENT LIABILITIES		298,159	295,700
NET ASSETS		298,159	295,700
CAPITAL ACCOUNT			
Balance at 1 August 2023		295,700	292,742
Profit/(Loss) for the period/year		2,459	2,958
Balance Carried Forward		298,159	295,700

RAOST
Notes to the Accounts
For The Year Ended 31 July 2024

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	Equipment	Wardrobe & Scenery	Total
	£	£	£	£
Cost				
As at 1 August 2023	127,543	63,852	39,569	230,964
Additions	-	2,920	-	2,920
As at 31 July 2024	<u>127,543</u>	<u>66,772</u>	<u>39,569</u>	<u>233,884</u>
Depreciation				
As at 1 August 2023	-	-	-	-
Provided during the period	-	16,693	5,935	22,628
As at 31 July 2024	<u>-</u>	<u>16,693</u>	<u>5,935</u>	<u>22,628</u>
Net Book Value				
As at 31 July 2024	<u>127,543</u>	<u>50,079</u>	<u>33,634</u>	<u>211,256</u>
As at 1 August 2023	<u>127,543</u>	<u>63,852</u>	<u>39,569</u>	<u>230,964</u>