

Annual Report of the Runnymede Drama Group (RDG) 2024-2025

Registration Number: 2922974

RDG is based at the Studio, Ford Road, Chertsey.

Trustees:

Paul Foster, Jean Warner, Tony Frier, Nicholas Lund, Natalie Tidey, Tom Keating, Ian Thomas, Mark Humble, Lin Mardell, Linda Russell.

Management of RDG is overseen by the Trustees who act as a committee. Directors of current productions can be co-opted onto the committee. The committee is elected each year at the AGM with the Chair's tenure being a maximum of 3 years and Member's Reps' tenure being a maximum of 2 years.

RDG stage up to 4 productions annually including one by our youth group known as the Sundowners. This year the following main productions were staged: Hedda Gabler, Legally Blonde, Rope and Kafka's Dick. RDG receive many plaudits from audience members and positive adjudications from our drama festival entries.

RDG has remained financially viable throughout the year increasing its balance sheet from £20,444 to £24,669. A current account is maintained with Santander for day to day expenses and an interest earning deposit account with CCLA. No funds are held as custodian trustee.

	INCOME AND EXPENDITURE STATEMENT 2024/2025					
				Income	Expenditure	Profit/(Loss)
	Hedda Gabler			£2,574.97	£1,395.13	
	Legally Blonde			£9,366.80	£7,509.70	
	Kafka's Dick			£4,351.64	£1,168.20	
	Rope			£2,753.24	£1,378.46	
	Stock			£0.00	£118.77	
	Funky Little Shorts			£75.00	£959.49	
	Beauty & The Beast			£0.00	£331.28	
	Christmas at the Barn			£0.00	£34.66	
	A Christmas Carol			£0.00	£199.50	
	Festivals			<u>£20.00</u>	<u>£622.51</u>	
				£19,141.65	£13,717.70	£ 5,423.95
	Other Income & Expenditure			Income	Expenditure	Profit/(Loss)
	Administration					
	Studio			£3,309.55	£7,338.62	-£4,029.07
	100 Club			£420.00	£207.00	£213.00
	Social			£577.65	£627.28	-£49.63
	Members Subscriptions			£1,544.50		£1,544.50
	Subscriptions (WDA etc)				£50.00	-£50.00
	Misc			£386.31	£471.43	-£85.12
	Set Hire/Donations			£1,361.21	£0.00	£1,361.21
	Bank Interest			£668.87		£665.62
	Insurance				£772.03	-£772.03
				£8,267.99	£9,466.36	-£1,198.37
				£27,409.64	£23,184.06	£ 4,225.58

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Peter Lund
7 Mulberry Heights
Dorking
Surrey
RH4 2RA

Tony Frier
Runnymede Drama Group
The RDG Studio
Ford Road, off Fordwater Road
Chertsey
KT16 8HG

30th September 2025

Dear Tony,

I have reviewed the accounts of Runnymede Drama Group and can confirm that they have been prepared in accordance with the records supplied. In my opinion they are a true and fair reflection of the group's financial position for the year ending 31st August 2025.

Yours sincerely,

A handwritten signature in dark ink, appearing to be 'P. Lund', written in a cursive style.

Peter Lund