

# Wakefield Little Theatre – FY2022

## Treasurers Report

Author(s):

Malcolm Trigg (Treasurer)

Financial Year: Apr 1<sup>st</sup> 2022 to Mar 31<sup>st</sup> 2023

AGM Date: 25<sup>th</sup> July 2023

## 1 Treasurers Comments

Before we begin let me start by thanking everyone for their contribution to Wakefield Little Theatre this year.

This report shows the detail behind the headline figure of a reported loss of £2,214.43 for the financial year from the 1<sup>st</sup> of April 2022 to the 31<sup>st</sup> of March 2023.

As the rest of the report will show the loss is due to the flat refurbishment (£9,561.58).

The remainder of the report will detail where the monies came from and what expenses we had.

## 2 Productions

This year we had three productions (1) Walter Ego, (2) Brassed Off and (3) Magic Snowman.

The profit and loss status of each of these productions is shown below:

Walter Ego		Walter Ego	
<b>INCOME</b>		<b>EXPENSES</b>	
Ticket Sales	£2,354.00	PROPS	£16.98
Deposit paid	£250.00	TRANSPORT	£140.00
		SET	£79.48
		THEATRE	£2,700.00
		OTHER	£44.00
<b>Totals</b>	<b>£2,604.00</b>	<b>Totals</b>	<b>£2,980.46</b>
		<b>Loss</b>	<b>£376.46</b>

The loss shown for Walter Ego in the accounts is £376.46 however the actual loss was £689.53 due to some expenses being incurred in the previous financial year.

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## Brassed Off

### INCOME

PROGRAMME	£450.00
THEATRE	£26,526.85

<b>Totals</b>	<b>£26,976.85</b>
<b>Profit</b>	<b>£11,042.03</b>

## Brassed Off

### EXPENSES

PERF-RIGHTS	£210.00
SET	£735.84
TRANSPORT	£468.28
PROPS	£72.99
COSTUMES	£155.89
REFRESHMENTS	£46.52
LIGHTING	£250.00
OTHER	£2,640.09
PUBLICITY	£187.08
PROGRAMME	£564.31
SOUND	£12.48
THEATRE	£10,591.34

<b>Totals</b>	<b>£15,934.82</b>
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The profit of £11,042.03 is how it appears in this year's accounts – the actual profit was \$10,202.03 due to some expenses being incurred in the previous financial year.

## Magic Snowman

### INCOME

TICKETS	£3,142.70
REFRESHMENTS	£212.00
RAFFLE	£71.00

<b>Totals</b>	<b>£3,425.70</b>
<b>Profit</b>	<b>£1,960.78</b>

## Magic Snowman

### EXPENSES

PROPS	£36.48
PUBLICITY	£40.02
COSTUMES	£49.97
SET	£131.97
PERF-RIGHTS	£250.00
PRESENTS	£228.80
REFRESHMENTS	£145.02
TRANSPORT	£100.00
RAFFLE	£15.96
OTHER	£29.20
VENUE	£437.50

<b>Totals</b>	<b>£1,464.92</b>
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Total for the three productions are:

Walter Ego	£376.46	loss
Brassed Off	£11,042.03	Profit
Magic Snowman	£1,960.78	Profit
<b>Total Profit</b>	<b>£12,626.35</b>	

# Wakefield Little Theatre – FY2022

## 3 Fundraising Events

### Halloween Party

#### INCOME

TICKETS	£156.00
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Totals	£156.00
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### Halloween Party

#### EXPENSES

DEPOSIT	£50.00
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CATERING	£150.00
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DECORATIONS	£44.76
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Totals	£244.76
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Loss	£88.76
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### Horbury Street Fayre

#### INCOME

FUND-RAISING	£821.00
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Totals	£821.00
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Profit	£821.00
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### Horbury Street Fayre

#### EXPENSES

Totals	£0.00
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The result of the two fundraising events is:

Halloween Party	£88.76	Loss
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Street Fayre	£821.00	Profit
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Total Profit	£732.24	Profit
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## 4 Kay Cottage

There are two sides to Kay Cottage (1) the full refurbishment of the flat and (2) Kay Cottage rental income.

### Kay Cottage Refurbishment

#### INCOME

**Totals** £0.00

### Kay Cottage Refurbishment

#### EXPENSES

APPLIANCE	£652.94
OTHER	£53.95
KITCHEN	£486.75
STUD-WALL	£985.00
BATHROOM	£2,242.94
SAFETY-CERT	£100.00
WINDOWS	£2,440.00
SKIP	£350.00
DECORATED	£2,250.00

**Totals** £9,561.58  
**Loss** £9,561.58

This isn't the final total as some of the refurbishment costs are in FY2023. An additional £5,852.20 is in FY2023. The total cost of the refurbishment is £15,413.78. However the rent has increased from £400 pcm to £650 pcm.

### Kay Cottage Rent

#### INCOME

RENT £3,250.00

**Totals** £3,250.00

### Kay Cottage Rent

#### EXPENSES

MORTGAGE	£3,748.00
EPC	£59.00
DEPOSIT	£400.00
GAS	£435.97
KENDALLS	£360.00
COUNCIL-TAX	£353.59

**Totals** £5,356.56  
**Loss** £2,106.56

The losses were due to having to pay back the tenant's deposit, pay for gas (rebate in FY2023), council tax and Richard Kendalls initial fees.

So, in FY2022 Kay Cottage cost WLT £11,668.14

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## 5 Holdsworth Hall

This section contains details of income/expenditure for Holdsworth Hall.

Premises		Premises	
INCOME		EXPENSES	
		ELECTRIC	£578.32
		FIRE-EXTINGUISHERS	£148.41
		SKIP-HIRE	£170.00
		OTHER	£73.10
		INSURANCE	£1,072.35
		WATER	£107.90
Totals	£0.00	Totals	£2,150.08
		Loss	£2,150.08

The INSURANCE is for public liability and building/landlords insurance. The Other category contains storage boxes and key cutting.

## 6 Other Costs

This section contains everything that has not been included in the income/expenses categories in the previous sections.

Miscellaneous		Miscellaneous	
INCOME		EXPENSES	
MEMBERSHIP	£290.00	TRANSPORT	£1,950.00
OTHER	£18.00	WEBSITE	£9.59
		OTHER	£103.21
Totals	£308.00	Totals	£2,062.80
		Loss	£1,754.80

The transport costs is mainly made up of insurance excess on hire van that was damaged.

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## 7 Summary

### Summary for FY2022

	INCOME		EXPENSES
Brassed Off	£11,042.03	Walter Ego	£376.46
Magic Snowman	£1,960.78	Halloween Party	£88.76
Horbury Fayre	£821.00	Kay Cottage Refurb	£9,561.58
		Kay Cottage	£2,106.56
		Holdsworth Hall	£2,150.08
		Miscellaneous	£1,754.80
TOTALS	£13,823.81		£16,038.24
Profit/Loss	-£2,214.43		
Opening Balance	£15,083.31		
B/F Balance	£12,868.88		

# Wakefield Little Theatre – FY2022

## 7.1 SUMMARY OF ALL CATEGORIES

### Statement - 31st March 2023 (Year End)

Which quarters?

**ALL**

INCOME		EXPENSES	
Deposit account B/F		PROPS	£126.45
Bank account B/F	£15,083.31	VAN-HIRE	£140.00
Cash in hand B/F	£0.00	SET	£947.29
		KAY-COTTAGE	£14,918.14
TOTAL AMOUNT B/F	£15,083.31	PREMISES	£1,077.73
		THEATRE-HIRE	£96.00
KAY-COTTAGE	£3,250.00	OTHER	£2,816.50
FUND-RAISING	£821.00	PERF-RIGHTS	£460.00
MEMBERSHIP	£290.00	INSURANCE	£1,072.35
SOCIAL	£156.00	SOCIAL	£244.76
PROGRAMME	£450.00	TRANSPORT	£2,518.28
THEATRE	£26,526.85	WEBSITE	£9.59
TICKETS	£3,142.70	COSTUMES	£205.86
RAFFLE	£71.00	REFRESHMENTS	£191.54
REFRESHMENTS	£212.00	LIGHTING	£250.00
OTHER	£18.00	PUBLICITY	£227.10
		PROGRAMME	£564.31
		SOUND	£12.48
		PRESENTS	£228.80
		THEATRE	£10,591.34
		RAFFLE	£15.96
		VENUE	£437.50
TOTAL INCOME		TOTAL EXPENDITURE	£37,151.98
TOTAL INCOME			
£34,937.55			
TOTAL EXPENDITURE			
£37,151.98			
CALCULATED			
PROFIT	-£2,214.43	Deposit C/F	£0.00
B/F BAL	£15,083.31	Bank C/F	£12,379.12
		Cash C/F	£489.76
CALCULATED C/F BAL	£12,868.88	TOTAL	£12,868.88