

Annual Return for Westenders Drama Group (SC044656)

Year Ending 31/03/2024

Trustees' Report

Westenders Drama Group performed exceptionally well in 2023, with a staged performance of *Cinderella* in December 2023. Although ticket sales were not as strong as sales in 2022, expenses for the show were minimal and this resulted in a larger profit.

Expenses for the show amounted to **£180.67**, and income from ticket sales, as well as hiring out the lights to another group on two occasions, generated income of **£1,074.20**, resulting in a profit of **£893.53** at year end.

The group is currently in a very healthy position. Although the current premises the group is using has now been closed as a community space, the group has managed to secure a new home and as a result is in a viable position to continue activities for the foreseeable future.

Treasurer
March 2024

WESTENDERS DRAMA GROUP

2023-24

DATE	TRANSACTION	Cheque Stub	INCOME	EXPENDITURE	BALANCE
01/01/2023	CASH YET TO BE BANKED £176.00				
02/01/2023	Bank Account Opening Balance				£ 1,731.44
carried over from 2022	Wood / Staples - [REDACTED]	29 (dated 20/11/22)		£5.30	£ 1,726.14
carried over from 2022	Juice/Sweets/Supplies - [REDACTED]	30 (dated 08/12/22)		£136.40	£ 1,589.74
13/08/2023	Hire of Lights - [REDACTED]		£40.00		£ 1,629.74
07/12/2023	Cash Deposit - 2022 Ticket Sales		£176.00		£ 1,805.74
10/12/2023	Ticket sales - Online		£505.00		£ 2,310.74
10/12/2023	Ticket sales at the door - Cash (Banked 13/12/2023)		£182.00		£ 2,492.74
10/12/2023	Ticket sales at the door - Card payment		£13.00		£ 2,505.74
10/12/2023	Raffle Ticket sales - Cash (Banked 13/12/2023)		£95.00		£ 2,600.74
12/12/2023	Ticketsource fees			£38.64	£ 2,562.10
12/12/2023	SumUp Fees			£0.33	£ 2,561.77
13/12/2023	Petty Cash Deposit		£23.20		£ 2,584.97
08/03/2024	[REDACTED] Hire of Lights		£40.00		£ 2,624.97
TOTAL INCOME			£1,074.20		
TOTAL EXPENDITURE			£180.67		
PROFIT AT YEAR END:			£ 893.53		