

Lewes Theatre Club

Accounts for the year ended 31st July 2022

EXAMINER'S REPORT

I have examined the Balance Sheet as at 31st July 2022 together with the attached Income and Expenditure Account for the year ended on that date, and hereby certify that they have been correctly prepared in accordance with the books, records, vouchers and explanations furnished to me by the Hon Treasurer.

Signed

Kelvin Spens

Date

26th Sept. 2022

LEWES THEATRE CLUB**BALANCE SHEET AS AT 31 JULY 2022**

	2021-2	2020-1
Fixed Assets		
Freehold property - Site Value	£2,100,000	£1,100,000
Fixtures and fittings	£32,490	£39,566
Additions for year	£25,311	£3,754
Less 25% depreciation for year	-£14,450	-£10,830
	£43,351	£32,490
Current Assets		
Bank current accounts	£2,520	£7,311
Bank deposit accounts	£11,770	£3,774
Hampshire Trust Bank	£22,500	£22,500
Monmouthshire BS	£26,142	£38,008
Cash	£470	£485
Total cash and banked funds	£63,402	£72,078
Bar stock	£339	£339
Total current assets	£63,741	£72,417
Less Current Liabilities		
Sundry creditors (Audit Fee)	£500	£780
Net current assets	£63,241	£71,637
TOTAL ASSETS	£2,206,592	£1,204,127
REPRESENTED BY		
Accumulated funds brought forward	£1,204,127	£1,220,545
Revaluation of freehold property	£1,000,000	
Increase/(decrease) in bar stock		-£16,418
From income and expenditure	£2,185	
	£2,206,312	£1,204,127

APPROVED:
(Hon Treasurer)

LEWES THEATRE CLUB**INCOME FOR THE PERIOD ENDING 31 JULY 2022**

	2021-2	2020-1
Production Income		
Bar sales	£6,630	£110
Foyer refreshments income	£886	£0
Programme sales	£874	£200
Seat sales	£38,759	£5,976
Total Production Income	£47,149	£6,286
Non-Production Income		
Car park rental	£510	£1,150
Covid-19 Small Business Grant		£8,000
Income tax refund (Gift Aid)	£885	£0
Interest income	£291	£22
Legacies	£500	
Subscriptions	£8,132	£5,244
Theatre hire		£100
Total Non-Production Income	£10,318	£14,516
TOTAL INCOME	£57,467	£20,802

LEWES THEATRE CLUB**EXPENDITURE FOR THE PERIOD ENDING 31 JULY 2022**

	2021-2	2020-1
Production expenditure		
Backstage refreshment	£220	£0
Bar expenditure	£191	£180
Bar purchases	£3,643	£0
Costumes & wigs	£487	£0
Foyer Refreshments Expenditure	£274	£0
Hall hire	£570	-£275
Licences	£1,181	£411
Lighting & sound	£300	£0
Photographs	£65	£0
Programmes	£1,115	£0
Props & furniture	£270	£0
Publicity	£3,727	£355
Scripts	£122	£0
Set expenditure	£1,821	£95
Total production expenditure	£13,986	£766
Non-Production expenditure		
Audit fee	£500	£780
Computer accessories	£48	£96
Depreciation	£14,450	£10,830
Electricity & gas	£2,747	£4,454
Equipment	£813	£20
Health and Safety	£112	£0
Insurance	£3,559	£3,464
Legal fees		£1,195
Little Theatre Guild	£105	£105
Maintenance	£8,682	£8,257
Miscellaneous	£462	
Music	£0	£0
Newsletter	£2,080	£0
Postage	£1,167	£131
Rates, water & refuse	£1,498	£711
Software	£1,021	£874
Stationery and printing	£312	£238
Telephone	£490	£599
Theatre management	£3,250	£4,700
Total Non-Production expenditure	£41,296	£36,454
TOTAL EXPENDITURE	£55,282	£37,220
CHANGE IN ACCUMULATED FUNDS	£2,185	-£16,418