

**RUSHEN PLAYERS**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2023**

	31st May 2023		31st May 2022	
	£	£	£	£
<b>INCOME</b>				
<b><u>Net Income from Productions</u></b>				
Secondary Cause of Death	1,363.10		156.35	
September in the Rain/ Escaped Alone	- 136.98		- 209.48	
Twelfth Night	107.98		972.38	
		1,334.10		919.25
<b><u>Less: Other performance costs</u></b>				
<b>MADF One Act festival:</b>				
Late Entry Refund	-		- 39.60	
<b>MADF Easter Festival</b>				
September in the Rain	590.73		-	
		590.73		- 39.60
<b>Net income from productions</b>		743.37		958.85
<b><u>Other receipts</u></b>				
Subscriptions	185.00		185.00	
Interest	26.81		0.85	
Miscellaneous Income	20.00		-	
		231.81		185.85
<b>Total receipts &amp; surplus from productions</b>		975.18		1,144.70
<b>EXPENDITURE</b>				
Insurance & Performing Rights License	260.35		234.96	
Books/Scripts/Plays etc	201.03		-	
Website Registration Fee and Domain Hosting	92.23		90.76	
Marashen/Southern Community Initiatives	300.00		-	
Miscellaneous Expense - social event	93.36		15.00	
Total payments		946.97		340.72
<b>Surplus/Deficit of income over expenditure:</b>		28.21		803.98

**BALANCE SHEET**

	31st May 2023		31st May 2022	
<b>NET ASSETS</b>				
Cash at bank	6,306.69		5,412.23	
Petty Cash	10.64		10.64	
Accrued Income re WWAM and GS	-		1,503.54	
Prepayments	183.38		137.20	
		6,500.71		7,063.61
Less subscriptions received in advance		105.00		
Amounts owed to suppliers		-		696.11
<b>Total current assets at 31st May</b>		6,395.71		6,367.50
<b>MEMBERS' RESERVES</b>				
Members' Reserves at 31st May	6,367.50		5,563.52	
Net Surplus for the year	28.21		803.98	
<b>Members' Reserves at 31st May</b>		6,395.71		6,367.50

**NOTES TO THE ACCOUNTS**

**Members' Reserves**

Members' reserves are maintained to provide working capital for current productions and to support the Society in achieving its objectives, one of which is to "provide a fund for the purpose of improving the society's production facilities".


**Accounting policy**

Rushen Players purchase various assets. These items are expensed in year of purchase and are normally included as part of the costs of individual productions.

**Audit Statement**

I have examined the Statements of Income and Expenditure and Balance Sheet above and find them in accordance with the books and records of the Society.

Jonathan Latimer FCA.

 25/9/2023