

RUSHEN PLAYERS				
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024				
	31st May 2024		31st May 2023	
	£	£	£	£
INCOME				
Net Income from Productions				
Comic Potential	585.13		1,363.10	<i>Secondary Cause of Death</i>
Two/ Escaped Alone	- 210.17		- 136.98	<i>September in the Rain/ Escaped Alone</i>
Le Grand Return	601.81		107.98	<i>Twelfth Night</i>
		976.77		1,334.10
Less: Other performance costs				
MADF Easter Festival				
Two/Escaped Alone	455.00		590.73	<i>September in the Rain</i>
		455.00		590.73
Net income from productions		521.77		743.37
Other receipts				
Subscriptions	375.00		185.00	
Interest	61.16		26.81	
Payment by G Power for equipment retained/ Misc Income	219.62		20.00	
		655.78		231.81
Total receipts & surplus from productions		1,177.55		975.18
EXPENDITURE				
Insurance & Performing Rights License	273.12		260.35	
Books/Scripts/Plays etc	170.36		201.03	
Website Registration Fee and Domain Hosting	92.39		92.23	
Marashen/Southern Community Initiatives	-		300.00	
Miscellaneous Expense - social event	-		93.36	
Total payments		535.87		946.97
Surplus/Deficit of income over expenditure:		641.68		28.21
BALANCE SHEET				
	31st May 2024		31st May 2023	
NET ASSETS				
Cash at bank	7,399.99		6,306.69	
Petty Cash	10.64		10.64	
Prepayments	169.15		183.38	
		7,579.78		6,500.71
Less subscriptions received in advance		-		105.00
Amounts owed at year end		542.39		-
Total current assets at 31st May		7,037.39		6,395.71
MEMBERS' RESERVES				
Members' Reserves at 31st May	6,395.71		6,367.50	
Net Surplus for the year	641.68		28.21	
Members' Reserves at 31st May		7,037.39		6,395.71
		-		
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.				