

<b>RUSHEN PLAYERS</b>					
<b>FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2025</b>					
	31st May 2025		31st May 2024		
	£	£	£	£	
<b>INCOME</b>					
<b>Net Income from Productions</b>					
Christmas Carol	1,125.42		585.13		<i>Comic Potential</i>
Such a Blessing/ A Bench at the Edge/ Late Entry	- 445.11		- 210.17		<i>Two/Escaped Alone</i>
Gaslight	- 70.05		601.81		<i>Le Grand Return</i>
		610.26	.	976.77	
<b>Less:Other performance costs</b>					
<b>MADF Easter Festival</b>					
A Bench at the Edge/ Late Entry	129.00		455.00		<i>Two/Escaped Alone</i>
		129.00		455.00	
<b>Net income from productions</b>		481.26		521.77	
<b>Other receipts</b>					
Subscriptions	180.00		375.00		
Interest	49.01		61.16		
Payment by G Power for equipment retained/ Misc Income	-		219.62		
		229.01		655.78	
<b>Total receipts &amp; surplus from productions</b>		710.27		1,177.55	
<b>EXPENDITURE</b>					
Insurance & Performing Rights License	287.16		273.12		
Books/Scripts/Plays etc	20.45		170.36		
Website Registration Fee and Domain Hosting	130.26		92.39		
Donations	500.00		-		
Marashen/Southern Community Initiatives	-		-		
Miscellaneous Expense - social event	48.50		-		
Total payments		986.37		535.87	
<b>Deficit/ Surplus of income over expenditure:</b>		- 276.10		641.68	
<b>BALANCE SHEET</b>					
	31st May 2025		31st May 2024		
<b>NET ASSETS</b>					
Cash at bank	8,698.09		7,399.99		
Petty Cash	10.64		10.64		
Year End Debtor - EAC	609.20				
Prepayments	306.34		169.15		
		9,624.27		7,579.78	
Amounts owed at year end		2,862.98		542.39	
<b>Total current assets at 31st May</b>		6,761.29		7,037.39	
<b>MEMBERS' RESERVES</b>					
Members' Reserves at 31st May	7,037.39		6,395.71		
Net Deficit/Surplus for the year	- 276.10		641.68		
<b>Members' Reserves at 31st May</b>		6,761.29		7,037.39	
		-			
<b>NOTES TO THE ACCOUNTS</b>					
<b>Members' Reserves</b>					
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".					
<b>Accounting policy</b>					
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.					
<b>Independent Examiner's Statement</b>					
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					
During the year the Committee approved the closure of both Society bank accounts and the transfer of balances to a new joint account in the names of two members of the Committee.					
The transactions and balances on this account are included as they are held and operated solely on behalf of the Society.					
Jonathan Latimer FCA.					