

Hanham Folk Centre Players

(AGM 2008)

BALANCE SHEET

1 April 2007 - 31 March 2008

| | £ | <u>(07/08)</u> | <u>(06/07)</u> |
|--------------------------------|----------|------------------------|------------------------|
| <u>Reserve Assets:</u> | | | |
| Hanham Players Reserve Account | 4,134.81 | | 4,035.20 |
| Funds held by HFC | 0.00 | | 0.00 |
| | | <u>4,134.81</u> | <u>4,035.20</u> |
| <u>Current Assets:</u> | | | |
| Bank Account | 887.81 | | 834.64 |
| Cash In Hand | 47.33 | | 28.83 |
| Debtors | 0.00 | | 0.00 |
| Prepayments | 0.00 | | 0.00 |
| | | <u>935.14</u> | <u>863.47</u> |
| <u>Current Liabilities:</u> | | | |
| Trade Creditors | 0.00 | | 0.00 |
| Accrued Costs | 0.00 | | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> |
| | | <u>5,069.95</u> | <u>4,898.67</u> |
| Net Current Assets | | | |
| <u>Funds Employed:</u> | | | |
| Accumulated Funds at 1 Apr 07 | | <u>4,897.67</u> | <u>4,259.88</u> |
| Profit/Deficit for the year | | 72.67 | 571.46 |
| Interest on Reserve | | 99.61 | 66.33 |
| Accrued Costs | | 0.00 | 0.00 |
| Accumulated Funds at 31 Mar 08 | | <u>5,069.95</u> | <u>4,897.67</u> |
| | | <u>5,069.95</u> | <u>4,897.67</u> |
| Funds Employed | | | |

Notes:

- 1 Membership stands slightly down at 21.
- 2 We had a very small operating surplus of £73, with a considerable profit from all shows - but substantial general expenses. We also earned £100 interest. We did not fully pay our section charge of £2600.
- 3 These accounts were presented to the AGM of HFCP in May 2008.
- 4 Once again £350, allocated in 2006/7 for amplifiers etc has not yet been sent. This cost will carry forward into 2008/9 accounts. (This is not shown in these accounts.)

Accounts prepared by HFCP treasurer:



Kevin Lawrence

1st May 2008

Hanham Folk Centre Players

(AGM 2008)

OPERATING COST STATEMENT

1 April 2007 - 31 March 2008

| | <u>Show to Die For (May 07)</u> | <u>Two of a Kind (Oct 07)</u> | <u>Snow White & 7 Dwarf (Jan 08)</u> | <u>General Account</u> | <u>Total 07/08</u> | <u>Total 06/07</u> |
|---------------------------|---|---------------------------------------|--|----------------------------|------------------------|------------------------|
| <u>INCOME</u> | | | | | | |
| Ticket Sales | 903.00 | 1,742.00 | 4,714.10 | | 7,359.10 | 7947.30 |
| Script Sales | 5.00 | | | | 5.00 | 30.00 |
| Programmes | 27.50 | 26.00 | 196.00 | | 249.50 | 260.10 |
| Misc. | 6.00 | | 170.00 | 32.00 | 208.00 | 490.25 |
| Raffle | 75.00 | 162.00 | 235.00 | | 472.00 | 465.50 |
| Sweets/Food | | | 295.75 | | 295.75 | 148.48 |
| Memberships | | | 59.50 | 210.00 | 269.50 | 297.00 |
| Total | 1,016.50 | 1,930.00 | 5,670.35 | 242.00 | 8,858.85 | 9638.63 |
| <i>FY06/07</i> | <i>863.60</i> | <i>3,218.52</i> | <i>4,881.26</i> | <i>675.25</i> | <i>9,638.63</i> | |
| <u>EXPENDITURE</u> | | | | | | |
| Scripts | 70.00 | | 68.15 | | 138.15 | 348.92 |
| Licence | | | 235.00 | | 235.00 | 883.20 |
| Administration | 34.70 | 2.09 | 120.57 | 40.00 | 197.36 | 169.56 |
| Rose Bowl | | | 40.00 | | 40.00 | 125.25 |
| Poster/Flyers | 14.00 | 13.44 | 125.00 | 180.00 | 332.44 | 109.15 |
| Programmes | 4.00 | | 147.05 | | 151.05 | 107.89 |
| Stage | 57.49 | 115.38 | 119.38 | 401.93 | 694.18 | 677.79 |
| Lighting | 70.43 | 206.30 | 299.02 | 2.99 | 578.74 | 456.57 |
| Sound | 218.58 | 458.53 | 390.29 | 222.08 | 1,289.48 | 1343.37 |
| Effects | | 32.00 | 209.17 | | 241.17 | 151.29 |
| Musicians | | 471.85 | 350.00 | | 821.85 | 1205.00 |
| Food | 135.60 | 264.47 | 166.82 | | 566.89 | 120.23 |
| Props & Furniture | 1.94 | | | | 1.94 | 133.33 |
| HFC Section Charge | | | | 2,400.00 | 2,400.00 | 2500.00 |
| Costumes and Fabric | | | 730.68 | | 730.68 | 547.56 |
| Raffle | 28.48 | | 145.60 | | 174.08 | 64.77 |
| Misc. | 29.60 | | 100.48 | 63.09 | 193.17 | 123.29 |
| Total | 664.82 | 1,564.06 | 3,247.21 | 3,310.09 | 8,786.18 | 9067.17 |
| <i>FY06/07</i> | <i>447.37</i> | <i>3069.80</i> | <i>2559.99</i> | <i>2990.01</i> | <i>9,067.17</i> | |
| Surplus/Loss | 351.68 | 365.94 | 2423.14 | (3068.09) | 72.67 | 571.46 |
| <i>FY06/07</i> | <i>416.23</i> | <i>148.72</i> | <i>2,321.27</i> | <i>(2314.76)</i> | <i>571.46</i> | |

Operating Surplus for FY07/08

72.67

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CASH FLOW STATEMENT

1 April 2007 - 31 March 2008

| | <u>Bank Account</u> | <u>Cash</u> | <u>Reserve Account</u> | <u>Total</u> |
|--------------------------|-------------------------|--------------|----------------------------|-----------------|
| Opening Balances | 834.64 | 27.83 | 4,035.20 | <u>4,897.67</u> |
| Operating Surplus | 72.67 | | | |
| Transfer to/from Reserve | | | | |
| Transfer to/from Cash | (19.50) | 19.50 | | |
| Interest | | | 99.61 | |
| Closing Balances | <u>887.81</u> | <u>47.33</u> | <u>4,134.81</u> | <u>5,069.95</u> |

Figures for HFC Accounts

| | <u>2007/8</u> | <u>2006/7</u> |
|---------------------|---------------|---------------|
| Income | 8,859 | 9,639 |
| Expenditure | 6,386 | 6,566 |
| Contribution | 2,400 | 2,500 |
| Funds Held | 5,070 | 4,898 |

Hanham Folk Centre Players

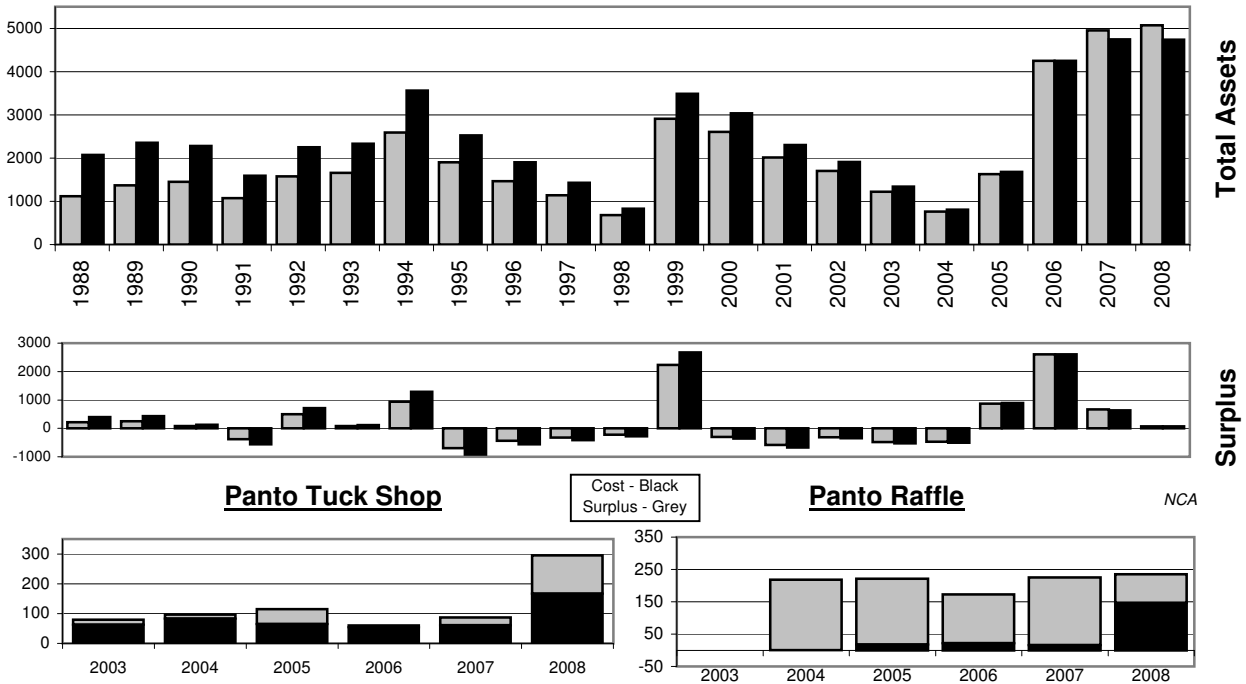
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HISTORICAL INFORMATION

1 April 1987 - 31 March 2008

Financial Information

Actual (grey)
2006 prices (black)



Production Surplus by Type (1988-2008)

All at 2006 Prices

