

Hanham Folk Centre Players

(AGM 2005)

OPERATING COST STATEMENT

1 April 2004 - 31 March 2005

	Comfort & Joy (May 04)	Swing Supper (Oct 04)	Dick Whitgton (Jan 05)	General Account	Total 04/05	Total 03/04
<u>INCOME</u>						
Ticket Sales	600.00	1,346.00	4,130.50		6,076.50	5210.08
Script Sales	50.00		45.00		95.00	130.00
Programmes	12.50	14.10	47.70		74.30	66.90
Misc.			336.55	80.00	416.55	625.30
Memberships			66.00	230.00	296.00	167.50
Total	662.50	1,360.10	4,625.75	310.00	6,958.35	6199.78
	<i>FY03/04</i>					
<u>EXPENDITURE</u>						
Scripts	89.10				89.10	296.00
Licence	174.00		235.00		409.00	522.00
Administration	35.00		29.70	45.20	109.90	97.83
Rose Bowl	35.00		35.00		70.00	65.00
Poster/Flyers	30.00	10.00	27.94		67.94	154.82
Programmes		6.00			6.00	24.00
Stage	19.76	46.79	142.32	41.20	250.07	400.64
Lighting	52.50	155.18	174.96		382.64	919.10
Sound		257.46	94.50		351.96	750.60
Effects	22.54	274.95	165.91		463.40	420.00
Musicians		250.00	475.00		725.00	605.00
Food		200.00	64.75		264.75	82.42
Props & Furniture					0.00	28.34
HFC Section Charge				2,500.00	2,500.00	1800.00
Insurance					0.00	0.00
Costumes and Fabric		74.00	300.00		374.00	339.99
Misc.	10.00		17.45		27.45	164.35
Total	467.90	1,274.38	1,762.53	2,586.40	6,091.21	6670.99
	<i>FY03/04</i>					
Surplus/Loss	194.60	85.72	2863.22	(2276.40)	867.14	(470.31)
	<i>FY03/04</i>					
Operating Surplus for FY04/05					867.14	(470.31)

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BALANCE SHEET

1 April 2004 - 31 March 2005

	£	<u>(04/05)</u>	<u>(03/04)</u>
<u>Reserve Assets:</u>			
Hanham Players Reserve Account	1,002.10		55.80
Funds held by HFC	0.00		0.00
		<u>1,002.10</u>	<u>55.80</u>
<u>Current Assets:</u>			
Bank Account	118.40		641.38
Cash In Hand	152.91		98.60
Debtors	0.00		0.00
Prepayments	355.91		263.10
		<u>627.22</u>	<u>1,003.08</u>
<u>Current Liabilities:</u>			
Trade Creditors	0.00		(300.00)
Accrued Costs	0.00		0.00
		<u>0.00</u>	<u>(300.00)</u>
		<u>1,629.32</u>	<u>758.88</u>
<u>Funds Employed:</u>			
Accumulated Funds at 1 Apr 04		758.88	1,224.24
Profit/Deficit for the year		867.14	(470.31)
Interest on Reserve		3.30	4.95
Accumulated Funds at 31 Mar 05		1,629.32	758.88
		<u>1,629.32</u>	<u>758.88</u>

Notes:

- (1) Membership stands at 23 (down 3 on 03/04 - this is becoming a trend).
- (2) Prepayment is scripts & licence for April Production which relates to FY05/06 accounts.
- (3) I am pleased (after two years with a deficient) to report an operating surplus of £867, and we have paid our HFC section charge in full (again a first for two years).
- (4) These accounts were presented to the AGM of HFCP on 18th May 2005.
- (5) Prepayments relate to Spring (Apr) 2005 production.



Accounts prepared by HFCP treasurer:

Kevin Lawrence

5th April 2005