

# Huntingdon Drama Club accounts, 1 Jan – 31 Dec 2018

## Executive Summary

From a financial perspective, 2018 was better than expected for Huntingdon Drama Club. Total income for the year was £5888.98. Total expenditure was £4531.85 generating a surplus in the year of £1257.13. As a not for profit organisation, profit is defined as *contribution*. Any surplus from our activities *contributes* to the running of the Club. Total contribution from two productions in 2018 was £1,677.56. This compares to production contribution in 2017 of £1697.79 so a very similar result. To ensure continuity and sustainability for the Club, in October, 2015 the committee agreed to set a free reserves limit of £5,000. In 2016, we reached this level, and aim to use any surplus over the free reserves amount to invest back into the club and community we entertain. Currently we continue improving our mobile technical resources.

## Income/Expenditure Summary

|   | 2017             |             | 2018             |             |
|---|------------------|-------------|------------------|-------------|
|   | Income           | Expenditure | Income           | Expenditure |
| <b>Opening bank balance (Jan 1<sup>st</sup>)</b>  | £6249.07         |             | £7357.13         |             |
| <b>Less cheques from prior year</b>               |                  | -£50        |                  | -£100       |
| <b>Available funds (Jan 1<sup>st</sup>)</b>       | £6199.07         |             | £7257.13         |             |
| <b>Income from productions</b>                    | £10776.23        |             | £5468.98         |             |
| <b>Other income</b>                               | £2212.10         |             | £420.00          |             |
| <b>Expenditure from productions</b>               |                  | -£9078.44   |                  | -£3791.42   |
| <b>Other expenditure</b>                          |                  | -£2803.91   |                  | -£740.43    |
| <b>Closing bank balance (Dec 31<sup>st</sup>)</b> | £7357.13         |             | £8683.11         |             |
| <b>Cheques to be presented</b>                    |                  | -£100       |                  | -£68.85     |
| <b>Available funds (Dec 31<sup>st</sup>)</b>      | £7257.13         |             | £8614.26         |             |
| <b>Change during year</b>                         | <b>+£1008.06</b> |             | <b>+£1257.13</b> |             |
| <b>Committed funds (outstanding invoices)</b>     |                  | -£0         |                  | -£0         |

## FOH Assets

|   | 2017    | 2018   |
|---|---------|--------|
| <b>Bar stock carried forward (at Alconbury)</b> | £73.73  | £74.36 |
| <b>Bar stock brought forward</b>                | £248.64 | £73.73 |

## Notes

- Exceptional expenditure 2018:
  - Nil
- We do not accrue (or depreciate) costs, but if we did and moved 2018 expenditure into 2018, then the actual total change on the year would have been **£1257.13**.

## Production summary

|                       | 2018            |                 |                 | 2017            |                 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                       | Income          | Expenditure     | Contribution    |                 | Contribution    |
| <b>Thrill of Love</b> | £2795.67        | £1898.10        | £897.57         | <b>Alfie</b>    | £1219.31        |
| <b>No Production</b>  | £0              | £0              | £0              | <b>Shakers</b>  | £-151.66        |
| <b>ABOA</b>           | £2673.31        | £1893.32        | £779.99         | <b>Crucible</b> | £630.14         |
| <b>Total</b>          | <b>£5468.98</b> | <b>£3791.42</b> | <b>£1677.56</b> |                 | <b>£1697.79</b> |

## Production Accounts

|                      | Thrill of Love<br>March, 2018 | No Production<br>July, 2018 | ABOA<br>November, 2018 |
|----------------------|-------------------------------|-----------------------------|------------------------|
| <b>Income</b>        |                               |                             |                        |
| Ticket sales: Online | £2096.97                      | £0                          | £1936.61               |
| Ticket sales: Door   | £108                          | £0                          | £224                   |
| Bar                  | £268.70                       | £0                          | £238.6                 |
| Raffle               | £188                          | £0                          | £191                   |
| Programmes           | £89                           | £0                          | £83.10                 |
| Ice Cream/Sweets     | £0                            | £0                          | £0                     |
| Scripts              | £0                            | £0                          | £0                     |
| Program Advert       | £45                           | £0                          | £0                     |
| <b>Total</b>         | <b>£2795.67</b>               | <b>£0</b>                   | <b>£2673.31</b>        |
| <b>Expenditure</b>   |                               |                             |                        |
| Performance Licences | £360                          | £0                          | £336                   |
| Bar purchases        | £107.48                       | £0                          | £119.64                |
| Print / advertising  | £139.01                       | £0                          | £79.59                 |
| Primesight           | £0                            | £0                          | £0                     |
| Set Lighting         | £0                            | £0                          | £39.60                 |
| Props                | £54.99                        | £0                          | £12.05                 |
| Costumes             | £313.67                       | £0                          | £68.85                 |
| Programmes           | £79                           | £0                          | £105                   |
| Set                  | £0                            | £0                          | £269.16                |
| Room hire            | £680                          | £0                          | £830.50                |
| Director / Producer  | £163.95                       | £0                          | £7.95                  |
| <b>Total</b>         | <b>£1898.10</b>               | <b>£0</b>                   | <b>£1893.32</b>        |
| <b>Contribution</b>  | <b>£897.57</b>                | <b>£0</b>                   | <b>£780.29</b>         |

## Other income and expenditure

|                                    | 2017                  | 2018                  |
|------------------------------------|-----------------------|-----------------------|
| <b>Income</b>                      |                       |                       |
| Membership Subscriptions           | £675                  | £420                  |
| Freemans Grant / Mischief theatre  | £1515                 | £0                    |
| Miscellaneous / Donation           | £22.10                | £0                    |
| <b>Total</b>                       | <b>£2212.10</b>       | <b>£420</b>           |
| <b>Expenditure</b>                 |                       |                       |
| Christmas Function                 | £142                  | £110                  |
| Website hosting                    | £113.04               | £0                    |
| AGM brochure                       | £39.50                | £32                   |
| Committee meeting room hire        | Kindly donated by Rae | Kindly donated by Rae |
| Play reading room hire / AGM       | £90                   | £95                   |
| Insurance                          | £286.67               | £306.43               |
| Stationery, Postage, Flowers, Gift | £50                   | £0                    |
| Van Hire /Fuel                     | £79.02                | £0                    |
| Workshops (Directors)              | £0                    | £0                    |
| Props / Tech                       | £1479.99              | £80                   |
| RSC Back stage /                   | £221.25               | £0                    |
| NODA membership                    | £117                  | £117                  |
| NODA events (Cam Dram)             | £112.40               | £0                    |
| Riverside Gala                     | £18                   | £0                    |
| Primesight                         | £55.04                | £0                    |
|                                    |                       |                       |
| From 2017                          | £0                    | £0                    |
| For Thrill 2018                    | £0                    | £0                    |
|                                    |                       |                       |
| <b>Total</b>                       | <b>£2803.91</b>       | <b>£740.43</b>        |
|                                    |                       |                       |
| <b>Deficit</b>                     | <b>-£591.81</b>       | <b>-£320.43</b>       |

G Crouch, Treasurer.

05 January 2019