

Frodsham Players Dramatic Society Annual Report 2023



Prepared by: Philip Bellamy (Treasurer)
Charity No: 513427

Bank Balances

	Funds at 1st Jan23	Funds at 31st Dec23
Lloyds Current Account	8,835.48	11,154.52
Total	8,835.48	11,154.52
Difference		2,319.04

Summary of Annual Income & Expenditure

Expenditure	Income
12,270.20	14,928.48
971.82	870.00
598.54	528.12
167.00	0.00
Totals	16,326.60
	Surplus
	2,319.04

Production Expenditure & Income Summary

Expenditure	Income	Surplus
95.00	189.00	94.00
4,999.95	4,967.55	-32.40
2,422.43	4,639.33	2,216.90
4,421.62	5,132.60	710.98
331.20	0.00	-331.20
Sub Total	14,928.48	2,658.28

Other Expenditure and Income

Expenditure	Income
Operating Costs/Income	
Memberships	870.00
Insurance22/23	
Insurance23/24	
FCA Affiliation Fee	
Cheshire Theatre Guild membership	
NODA Membership	
AGM	
Box Office Phone	
971.82	870.00
Subtotal	870.00
One-off costs/Income	
Xmas Meal deposits (2022)	
Night Safe	30.00
Trophy Engraving	
Gifts	
Bursery	
Raffle Tickets	
Stamps	
CAF2306264091CF	398.12
Venue Hire - CoE for CTG Awards	
Mobile Cheque Heisby Players	40.00
Wonderwall folding 6 panel display	
Mobile Cheque Heisby Players	30.00
Frodsham Bee Lights	30.00
598.54	528.12
Subtotal	528.12
Equipment	
LED Master 64 Controller	
167.00	
167.00	0.00
Subtotal	0.00
1,737.36	1,398.12
Total	1,398.12
Difference	-339.24