Big Bad Wolf Childrens Theatre company

Receipts & Payments Account for Period Ended 30th June 2014

Receipts	2014	2013	
Donations,Legacies and other similar receipts	<u>É</u> <u>É</u>	<u>f</u>	<u>£</u>
Membership Subscriptions Donation and Contributions	10,861 1,125	6,645 897	
Hall Fees	0 11,986	1,520	9,062
		1,020	5,002
Operating Activities to further organisation's objectives			
Ticket Sales	19,615	28,108	
Programme sales and advertising	2,450 22,065	3,194	31,302
Operating Activities to generate funds			
	1 000		
Fundraising activities Raffles	1,892 910	2,037 1,733	
Miscellaneous receipts	558	1,755 950	
Costume Hire	0	850	
Bank Interest	10 3,370	9	5,579
Total Receipts	37,421		45,943
Payments			
Show Production Costs			
Scripts	990	1,000	
Posters, Advertising and sundry	559	1,038	
Programmes	607	680	
Scenary & Props	922	270	
Royalties	2,591	3,741	
Make Up Sound and Lighting	40 6,284	80 8,515	
Hall Hire	3,586	3,069	
Production Team & Band Fees	11,925	11,920	
Costumes	366 27,872	1,526	31,839
Other Expenses			
Rental of Rehersal Rooms	1,732	4,859	
Insurance	303	303	
Licences, Permits & Other Fees	45	45	
Postage & Stationery Outlays for fundraising	205 200	584 907	
Workshop repairs	0	2,240	
Miscellaneous	3,888 6,373	3,443	12,381
Total Payments	34,244		44,220
Net Receipts	3,177		1,723

Big Bad Wolf Childrens Theatre Company

Statement Of Assets & Liabilities as at 30th June 2014

	2014 <u>£</u>	2013 <u>£</u>
Cash at Bank	26,182	23,005
Funds - Opening Balance	23,005	
Net Receipts for Year	3,177	
Funds - Closing Balance	26,182	23,005

Big Bad Wolf Childrens Theatre Company

Notes to the Financial Statements For the Period Ended 30th June 2014

1) Bank Reconcilation at 30th June 2014

Opening Balance	23005.22
Add Lodgements	36637.33
Less Presented Cheques	33460.37
Closing Balance	26182.18
Balance per Statement	26727.18
O/S Lodgements	0.00
O/S Cheques*	545.00 *

Adjusted Balance per statement

T	
000503	25
000560	120
000561	120
000562	120
000563	80
000564	80
	545

*

Bank Account details are as follows

Sort Code83-20-32Account Number00795350

2) <u>Receipts / Payments</u>

Inline with cash accounting principles the statements above include the following which relate to income/expense generates/incurred in a different accounting period.

26182.18

Membership Fees 2014-15 £3,396

3) Donations

Donations of £800 were collected at the February production.

4) <u>Productions</u>

The above financial statements for the year 1 July 2013 to 30 June 2014 covers the production of "Suessical" in February 2014

Bank Reconcilation at 30th June 2014

Opening Balance	23005.22
Add Lodgements	36637.33
Less Presented Cheques	33460.37
Closing Balance	26182.18
Balance per Statement	26727.18
O/S Lodgements	0.00
O/S Cheques*	545.00
Adjusted Balance per statement	26182.18

0.00

000503	25
000560	120
000561	120
000562	120
000563	80
000564	80
	545

*

				Membership	Donation and			Programme sales and	Fundraising		Miscellaneous		Bank		Banked If	
Date	Amount C	ash De	oc Ref Lodgement ref	Subscriptions	contributions	Hall Fees	Ticket Sales	advertising	activities	Raffles	receipts	Costume Hire	Interest	Total	Diff	Comments
26-Jul	4185.00			4185.00										4185.00	35.00	C.Glading to be represented 18/9
18.9.13	466.80	1,2		35.00				50.00	61.80		320.00)		466.80		easy fund raising / quest prog - £320 contra with exp
27.9.13	2.67												2.67	2.67		
30.9.13	2205.00			2205.00										2205.00		
11.11.13	135.00								135.00					135.00		Tumbola St.Modans
30.12.13	2.74												2.74	2.74		
5.1.14		140							140.00					140.00		carol singing
9.1.14	850.01								850.01					850.01		Asda Bag Pack
20.1.14	66.50										66.50)		66.50		wastesavers
20.1.14	131.00										131.00)		131.00		sale of dvds
20.1.14	330.00							330.00						330.00		good luck messages
29.1.14	815.00			815.00										815.00		?
31.1.14	225.00			225.00										225.00		?
03.02.14	182.00						182.00							182.00		Boness Hall- ticket sales
08.02.14		366.09								366.09				366.09		
25.02.14	200.00				200.00									200.00		Bacs Payment Charities Trust
26.02.14	150.00							150.00						150.00		Enjoy a ball
10.03.14	18679.25						18679.25							18679.25		
26.03.14	800.91							760.00			40.91			800.91		Advert money £600 & sponsor Lola Lemon £160
28.03.14	2.22												2.22	2.22		
01.04.14	2075.00			2075.00										2075.00		
07.04.14	655.00			655.00										655.00		
07.04.14	125.00				125.00									125.00		
24.04.14	666.00	278.00		666.00						278.00				666.00 278.00		
19.05.14	000.00	278.00			000.00				20.00	278.00						
19.05.14 20.05.14	820.00 350.00				800.00		14.00		20.00	200.00				820.00 350.00		
30.05.14	1900.00						740.00	1160.00	70.00	266.00				1900.00		
30.05.14 12.06.14	614.69						740.00	1100.00	614.69					614.69		Asda Bag Pack
27.06.14	2.54								014.09				2.54	2.54		Asua bag rack
27.00.14	0.00												2.54	0.00		
	2.50													2.50		
	36637.33	784.09		10861.00	1125.00	0.00	19615.25	2450.00	1891.50	910.09	558.41	0.00	10.17	37421.42	35.00	

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34244.46 OS Cheques 545

Cash Movements

Cash Receipts

Raffle Carol Singing	644.09 140.00 784.09
Less Items Paid By Cash	
Props & Scenary	86.59
Show Gifts	279.50
Secretary Phone	125.00
Flowers	33.00
Gymnastics Workshop	120.00
Costumes	140.00
	784.09
Cash Balance	0.00

1) Intro

The accounts have been prepared using cash accounting principles and cover the period 1st July 2013 to 30th June 2014 and the production of Suessical.

The accounts have been subject to independant scrutiny and the auditors report is enclosed in the Financial Statements.

The auditors report confirms that the company has maintain adequate accounting records and that the financial statements provide a true and fair view of the recipts and payments for the period to 30th June 2014

The financial statements show a surplus of receipts to payments for the year of £3177

2) Receipts

The company generated receipts of £37,421 in the year from 3 main income streams which are :

Ticket Sales Members fees Fundraising activites

Ticket sales for the year were down by £9,237 on the previous year

Suessical sales were down by £4236 compared with sales for Annie previous year figures incude receipts of £4207

Members fees of £10,861 were collected in the year although £3,396 relates to fees for 2014-15

Fundraising activites collected £3370 a drop of £2,209 from previous year which in the main relates to reduced income from raffles and costume hire.

3) Payments

Total payments for the year were £34,244 a reduction of £9,976

Payments split into two main categories

Show productin costs Other expenses

Show Production costs were £27,872 a reduction of £3,967 on previous year with reduced spend on Sound & Lighting and royalty payments

Other Expenses were £6,373 a reduction of £6,008 whihc relate sto reduced costs for rehersal rooms and prior year included one-off workshop costs of £2,240

Receipts of £37421 less payments of £34244 geberates a surplus of £3,177

4) Assets & Liabilities

The company had a balance of £23,005 on the 1st July 2013 which added to that the surplus of £3,177 generated in the year gives a closing bank bance at the 30th June 2014 of £26,182

5) Thanks & Recommendation

Finally to finish up id like to thank the committe for all there help during the year and thank Kathryn Higgins for auditing the accounts and would recommend that the AGM approve the accounts for the year.

Big Bad Wolf Childrens Theatre company

Receipts & Payments Account for Period Ended 30th June 2014

Receipts	2014	2013	Movement	%	Comment
	<u>£</u> <u>£</u>	<u>£</u>			
Donations,Legacies and other similar receipts					
Membership Subscriptions	10,861	6,645			
Donation and Contributions	1,125	897			
Hall Fees	0 11,986	1,520 9,062	2,924	32.27%	Increase due to 2014-15 Fees banked in
					reporting period
Operating Activities to further organisation's objectives					
Ticket Sales	19,615	28,108			
Programme sales and advertising	2,450 22,065	3,194 31,302	-9,237	-29.51%	Reduced ticket sales
					Feb Production 4286 Summer Production 4207
Operating Activities to generate funds					Reduced Prog Sales 744
					9237
Fundraising activities	1,892	2,037			
Raffles	910	1,733			
Miscellaneous receipts Costume Hire	558 0	950 850			
Bank Interest	10 3,370	9 5,579	-2,209	-39.59%	
buik interest			2,203	55.5570	lower ticket sales impacts on raffle receipts
Total Receipts	37,421	45,943	-8,522	-18.55%	also prior year income from costume hire
Baymonto					
Payments					
Show Production Costs					
Scripts	990 559	1,000 1,038			
Posters, Advertising and sundry Programmes	607	680			
Scenary & Props	922	270			
Royalties	2,591	3,741			
Make Up	40	80			1,150
Sound and Lighting	6,284	8,515			
Hall Hire	3,586	3,069			
Production Team & Band Fees Costumes	11,925 366 27,872	11,920 1,526 31,839	-3,967	-12.46%	main difference in Payments is reduced expenditure on Sound & Lighting £2,231 &
costumes	500 27,872	1,520 51,859	-5,507	-12.40%	reduced ticket sales means reduced royalty payments of £1150 on previous year - main
					payments for Production Team & Band Fees was in line with prior year .
Other Expenses					
Rental of Rehersal Rooms	1,732	4,859			
Insurance	303	303			
Licences, Permits & Other Fees	45	45			
Postage & Stationery	205	584			
Outlays for fundraising	200	907			
Workshop repairs	0	2,240	6 000	10 501/	
Miscellaneous	3,888 6,373	3,443 12,381	-6,008	-48.53%	Other expense costs reduction of £6008 , with reduced Rehersal room costs of £3,128 & prior year included one-off repair costs to workshop of £2,240
Total Payments	34,244	44,220	-9,976	-22.56%	prior year included one-on repair costs to workshop of £2,240
·			-,		
Net Receipts	3,177	1,723			