

TTC ACCOUNTS		
<u>2022/2023 Accounts</u>		
<u>INCOME & EXPENDITURE</u>		
	Year ending 31 Aug 23	Year ending 31 Aug 22
	£	£
<u>Surplus / deficit on productions:</u>		
Lady Killers	-605	-
Witness for the Prosecution	11,267	-
Jeeves & Wooster	3,165	-
Private Lives	-	-2,988
Works of William Shakespeare	-	-2,123
Hound of the Baskervilles	-	1,249
	13,827	-3,862
Prior year adjustments	-	1,187
	13,827	-2,675
<u>Other Income / expenditure</u>		
Subscriptions	1,968	2,483
Less payments to TTAC	-870	-1,050
	1,098	1,433
TTC Appeal & donations	3,637	5,785
Less Hospice in the Weald donation re Kris	-600	
Interest received	-	-
	4,134	7,218
<u>Net income before overheads</u>	17,961	4,543
<u>Overheads</u>		
Set, costume, & props storage	9,927	5,206
Zoom & Drop Box	66	269
Website hosting & update	266	262
New boards	-	620
Unused hall bookings	-	228
Noda membership	230	163
Committee Insurance	168	143
Unallocated show insurance	-	-
Fundraiser expenses	-	81
Miscellaneous	200	222
	10,855	7,192
<u>Net surplus / deficit</u>	7,106	-2,649

TTC ACCOUNTS		
<u>2022/2023 Accounts</u>		
<u>BALANCE SHEET</u>		
	31 Aug 2023	31 Aug 2022
	£	£
<u>Prepayments</u>		
Lady Killers	-	1,444
One Man Two Guvnors	1,166	-
A Murder Is Announced	1,269	-
Macbeth	1,777	
Great Expectations	612	-
	4,824	1,444
<u>Cash</u>		
Nat Savings Inv Account	1	1
Bank Current Account	6,306	8,441
Bank Deposit Account	6,002	142
Cash in hand	105	105
	12,415	8,689
<u>Net current assets</u>	17,238	10,133
<u>Representing:</u>		
Income & expenditure account:	17,238	10,133