



**FINANCIAL REPORT FOR YEAR ENDED 31 AUGUST 2024**

Another very successful year creatively and financially.

Audiences numbers totalled 4,280 for the year over our 3 shows (an average of 1,427 per show), as against 3,756 for 2023 (an average of 1,252 per show), and 4,294 for 2019, our last pre-Covid year, with 4 shows (an average of 1,073 per show). The attached show accounts give a detailed breakdown of the revenues and costs for each show, with comparison numbers for each of the previous 5 years. Our net profit for the year on productions @ £17,165 (2023: £13,827), reflected both the increased audience numbers, and our increased ticket prices (now averaging £16/head as against £14.25/head for 2023), offset by increased costs of production (£47,344 for 2024 as against £40,127 for 2023).

Other Income comprises net member subscription income of £1,488 (2023: £1,098) representing a net increase of 16 members; and TTC Appeal and donations income of £4,125 (2023: £3,637), largely from show bucket collections. Of this, we donated £1,200 to Hospice in the Weald in memory of Kris Robinson, and, given our now much-recovered cash position, we took the opportunity of refunding £3,000 to Helen Thorpe from the £6,100 she previously invested in the Club in previous years, to help keep it afloat.

Net income before overheads was £18,827 (2023: £17,961).

Overheads, at £9,460, showed a £1,395 reduction over 2023's £10,855 largely as a result of steps taken by the Committee to reduce set, costume, and props storage costs by moving out of Storage Mart in November 2023, allowing us to incur lower storage costs from December onwards. Further reductions are anticipated for the current financial year, when we will benefit from a full year's-worth of savings.

Total surplus for the year was £9,367 (2023: £7,106).

This surplus is reflected on the Balance Sheet, where we are showing an increase of £9,366 in net assets to £26,604 (2023: £17,238), comprising cash of £25,307 (2023: £12,415) and advance expenditure of £3,044 on future shows, offset by £1,746 expenses owed for A Murder Is Announced (now paid).

Detailed Income & Expenditure, Balance Sheet, and Show Accounts are attached.

Our accounts haven't as yet been given an independent check by anyone in place Mike Stubbs, who stepped down from this role after the 2022 accounts, and for whom we still need to find a replacement,

Chris Moreton

14 October 2024

<b>TTC ACCOUNTS</b>		
<b><u>2023/2024 Accounts</u></b>		
<b><u>INCOME &amp; EXPENDITURE</u></b>		
	Year ending 31 Aug 24	Year ending 31 Aug 23
	£	£
<b><u>Surplus / deficit on productions:</u></b>		
Lady Killers	-	-605
Witness for the Prosecution	-	11,267
Jeeves & Wooster	-	3,165
Macbeth	<b>7,590</b>	-
A Murder Is Announced	<b>7,740</b>	-
One Man Two Guvnors	<b>1,836</b>	-
	<b>17,165</b>	<b>13,827</b>
<b><u>Other Income / expenditure</u></b>		
Subscriptions	<b>2,453</b>	1,968
Less payments to TTAC	<b>-1,005</b>	-870
	<b>1,448</b>	1,098
TTC Appeal & donations	<b>4,125</b>	3,637
Less refund to Helen Thorpe	<b>-3,000</b>	-
Less Hospice in the Weald donation re Kris	<b>-1,200</b>	-600
Interest received	<b>289</b>	-
	<b>1,661</b>	4,134
<b><u>Net income before overheads</u></b>	<b>18,827</b>	<b>17,961</b>
<b><u>Overheads</u></b>		
Set, costume, & props storage	<b>8,232</b>	9,927
Zoom & Drop Box	<b>96</b>	66
Website hosting & update	<b>356</b>	266
Noda membership	<b>245</b>	230
Committee Insurance	<b>263</b>	168
TTC new year party net cost	<b>64</b>	-
Miscellaneous	<b>205</b>	200
	<b>9,460</b>	10,855
<b><u>Net surplus / deficit</u></b>	<b>9,367</b>	<b>7,106</b>

<b>TTC ACCOUNTS</b>		
<b>2023/2024 Accounts</b>		
<b>BALANCE SHEET</b>		
	<b>31 Aug 2024</b>	<b>31 Aug 2023</b>
	<b>£</b>	<b>£</b>
<b>Debtors &amp; Prepayments</b>		
One Man Two Guvnors	-	1,166
A Murder Is Announced	-	1,269
Macbeth	-	1,777
Great Expectations	<b>1,432</b>	612
Calendar Girls	<b>1,612</b>	-
	<b>3,044</b>	4,824
<b>Cash</b>		
Nat Savings Inv Account	<b>1</b>	1
Bank Current Account	<b>910</b>	6,306
Bank Deposit Account	<b>24,291</b>	6,002
Cash in hand	<b>105</b>	105
	<b>25,307</b>	12,415
<b>Creditors</b>		
A Murder is Announced expenses	<b>-1,746</b>	-
<b>Net current assets</b>	<b>26,604</b>	17,238
<b>Representing:</b>		
<b>Income &amp; expenditure account:</b>	<b>26,604</b>	17,238