



**Financial Update and Statement
Season 2023 – 2024**

Bancroft Players Amateur Dramatic Society

Big Spirit Youth Theatre

Ensemble

Junior Bancroft Players

Mark Weatherbed

Summary of the Year

We have tried a new year of challenges and reviews, the introduction of a comedy night every month and also National Theatre Live, all of which remain very positively received and welcome. The highlights of which are in our accounts summary following

Our overall expenditure for this last season has reduced by 19.2%, our Income by 9.7%, a positive swing. Despite energy increases we have managed to maintain an element of management to keep costs to a minimum.

Last year saw an investment of £50,000 into the renovation of our Foyer and Bar area (which had not been updated for a while) It's received very fond reviews from across the membership and with visitors, so we aim to work towards phase 2, this will need some funding to support the costs.

Having turned over £279k in our 22-23 season and spent £309k (-£29k), we have this season turned over £252k, with spend of £249k, so a +tive £2.8k nett balance (and a swing of £31k in 12 months).



Income 2023 – 24 SANTANDER BANK

	Month	Income					TOTAL
		Membership	Bar	Tickets	Hire	Other	
SANTANDER ACCOUNT	July	£ 500.00	£ 2,877.62	£ -	£ 150.00	£ 14,865.87	£ 18,393.49
	August	£ 3,950.00	£ -	£ -	£ -	£ 3,628.97	£ 7,578.97
	September	£ 3,972.00	£ 1,221.30	£ -	£ -	£ 2,600.00	£ 7,793.30
	October	£ 60.00	£ 4,744.96	£ -	£ 300.00	£ 4,239.67	£ 9,344.63
	November	£ 57.00	£ 1,828.48	£ -	£ -	£ 11,682.73	£ 13,568.21
	December	£ -	£ 7,534.86	£ -	£ -	£ 4,528.05	£ 12,062.91
	January	£ 1,095.94	£ 1,086.78	£ -	£ 280.00	£ 8,980.00	£ 11,442.72
	February	£ 184.00	£ 2,245.08	£ -	£ -	£ 8,658.92	£ 11,088.00
	March	£ 92.00	£ 3,585.30	£ -	£ 105.00	£ 12,000.00	£ 15,782.30
	April	£ 685.00	£ 2,315.42	£ -	£ 330.00	£ 6,000.00	£ 9,330.42
	May	£ 1,950.00	£ 2,875.81	£ 252.00	£ 550.00	£ 7,500.00	£ 13,127.81
	June	£ 150.00	£ 4,454.04	£ 288.00	£ 140.00	£ 13,827.00	£ 18,859.04
		£ 12,695.94	£34,769.65	£ 540.00	£ 1,855.00	£ 98,511.21	£ 148,371.80



Income 2023 – 2024 BARCLAYS BANK

	Month	Income					TOTAL
		Membership	Bar	Tickets	Hire	Other	
BARCLAY ACCOUNT	July	£ 40.00	£ -	£ 4,253.00	£ -	£ -	£ 4,293.00
	August	£ -	£ -	£ 3,251.00	£ -	£ -	£ 3,251.00
	September	£ -	£ -	£ 6,922.00	£ -	£ -	£ 6,922.00
	October	£ 415.00	£ -	£ 12,374.00	£ -	£ -	£ 12,789.00
	November	£ -	£ -	£ 14,748.00	£ -	£ -	£ 14,748.00
	December	£ 15.00	£ -	£ 7,751.00	£ -	£ -	£ 7,766.00
	January	£ 400.00	£ -	£ 8,418.50	£ -	£ -	£ 8,818.50
	February	£ 100.00	£ -	£ 11,815.50	£ -	£ -	£ 11,915.50
	March	£ -	£ -	£ 7,840.00	£ -	£ -	£ 7,840.00
	April	£ -	£ -	£ 9,203.50	£ -	£ -	£ 9,203.50
	May	£ -	£ -	£ 5,004.50	£ -	£ -	£ 5,004.50
	June	£ -	£ -	£ 11,382.20	£ -	£ -	£ 11,382.20
		£ 970.00	£ -	£ 102,963.20	£ -	£ -	£ 103,933.20



Expenditure by Dept Santander 2023 – 2024

Expenditure By Department														
Bar Stock	Stock Workshop	Tech Spend	Utilities	Overhead	Marketing	Publicity	Juniors	Big Spirit	COVID	Ticket Refunds/Hires	Banking Charges	Bank Transfers	Productions	TOTAL
£ 2,302.60	£ -	£ 1,074.62	£ -	£ 17,133.99	£ 410.00	£ -	£ -	£ 377.99	£ -	£ 2,485.00	£ -	£ -	£ 638.21	£ 24,422.41
£ 43.91	£ -	£ 1,535.40	£ 312.35	£ 1,612.15	£ 995.00	£ -	£ -	£ 443.92	£ -	£ -	£ -	£ -	£ 1,266.40	£ 6,209.13
£ 1,044.74	£ -	£ 338.10	£ 92.97	£ 1,992.82	£ 189.20	£ -	£ 580.00	£ 535.00	£ -	£ 2,485.00	£ -	£ -	£ 1,006.36	£ 8,264.19
£ 714.35	£ 51.60	£ 740.57	£ -	£ 1,760.38	£ 235.23	£ -	£ 600.00	£ 815.00	£ -	£ 3,250.00	£ -	£ -	£ 748.66	£ 8,915.79
£ 2,225.84	£ -	£ 509.51	£ -	£ 3,283.43	£ 432.10	£ 380.00	£ 580.00	£ 652.79	£ -	£ 3,905.90	£ -	£ -	£ 3,536.10	£ 15,505.67
£ 3,147.85	£ 50.73	£ 354.00	£ 238.23	£ 2,197.74	£ 171.32	£ -	£ 500.00	£ 350.00	£ -	£ 2,879.00	£ -	£ -	£ 1,213.46	£ 11,102.33
£ 616.89	£ 581.31	£ 582.00	£ -	£ 5,538.88	£ -	£ 166.80	£ 580.00	£ 410.00	£ -	£ 2,360.00	£ -	£ -	£ 329.85	£ 11,165.73
£ 1,595.75	£ 131.27	£ 480.73	£ 239.31	£ 3,118.97	£ 185.02	£ -	£ 664.42	£ 455.26	£ -	£ 4,599.00	£ -	£ -	£ 1,104.20	£ 12,573.93
£ 1,236.01	£ 452.13	£ 17.28	£ 747.33	£ 3,607.30	£ 109.00	£ 2,076.00	£ 691.99	£ 622.58	£ -	£ 3,536.00	£ -	£ -	£ 524.94	£ 13,620.56
£ 306.19	£ -	£ -	£ 1,557.30	£ 1,834.35	£ 25.76	£ -	£ 650.00	£ 515.00	£ -	£ 3,010.53	£ -	£ -	£ 227.48	£ 8,126.61
£ 1,903.08	£ 96.81	£ -	£ 843.45	£ 2,154.27	£ 545.64	£ 25.00	£ 760.00	£ 470.00	£ -	£ 5,467.41	£ -	£ -	£ 2,826.86	£ 15,092.52
£ 1,971.05	£ 231.18	£ 33.00	£ 3,023.69	£ 5,157.95	£ 557.51	£ 1,310.40	£ 500.00	£ 350.00	£ -	£ 3,209.50	£ -	£ -	£ 2,687.73	£ 19,032.01
£ 17,108.26	£ 1,595.03	£ 5,665.21	£ 7,054.63	£ 49,392.23	£ 3,855.78	£ 3,958.20	£ 6,106.41	£ 5,997.54	£ -	£ 37,187.34	£ -	£ -	£ 16,110.25	£ 154,030.88



Expenditure by Dept Barclays2023 – 2024

Expenditure By Department														
Bar Stock	Stock Workshop	Tech Spend	Utilities	Overhead	Marketing	Publicity	Juniors	Big Spirit	COVID	Ticket Refunds/Hires	Banking Charges	Bank Transfers	Productions	TOTAL
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,200.00	£ 1,200.00	£ -	£ -	£ 164.09	£ 14,865.87	£ -	£ 17,429.96
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 130.57	£ 3,000.00	£ -	£ 3,130.57
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 80.73	£ 2,600.00	£ -	£ 2,680.73
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 308.38	£ 4,080.00	£ -	£ 4,388.38
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 228.45	£ 11,682.73	£ -	£ 11,911.18
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 333.57	£ 4,528.05	£ -	£ 4,861.62
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 194.26	£ 8,500.00	£ -	£ 8,694.26
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 268.16	£ 2,000.00	£ -	£ 2,268.16
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 251.61	£ 12,000.00	£ -	£ 12,251.61
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 166.16	£ 6,000.00	£ -	£ 6,166.16
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 164.55	£ 7,500.00	£ -	£ 7,664.55
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 152.29	£ 13,827.00	£ -	£ 13,979.29
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,200.00	£ 1,200.00	£ -	£ -	£ 2,442.82	£ 90,583.65	£ -	£ 95,426.47



Year On Year Finance Comparisons

Activity	Season 2022 - 2023	
	Income	Expenditure
Membership	£ 17,578.00	
Bar	£ 29,614.72	
Tickets	£ 96,440.82	
Hire	£ 1,539.79	
Other	£ 134,081.19	
Bar Stock		£ 14,940.75
Stock Workshop		£ 1,153.54
Tech Spend		£ 8,871.55
Utilities		£ 9,872.60
Overhead		£ 82,782.43
Marketing		£ 1,463.50
Publicity		£ 4,413.97
Juniors		£ 4,840.00
Big Spirit		£ 4,610.00
COVID		£ -
Ticket refunds/hares		£ 11,461.27
Banking Charges		£ 2,068.27
Bank Transfers		£ 132,294.18
Productions		£ 30,052.55
	£ 279,254.52	£ 308,824.61
Nett	£ (29,570.09)	

Activity	Season 2023 - 2024	
	Income	Expenditure
Membership	£ 13,665.94	
Bar	£ 34,769.65	
Tickets	£ 103,503.20	
Hire	£ 1,855.00	
Bank Transfer/Other	£ 98,511.21	
Bar Stock		£ 17,108.26
Stock Workshop		£ 1,595.03
Tech Spend		£ 5,665.21
Utilities		£ 7,054.63
Overhead		£ 49,392.23
Marketing		£ 3,855.78
Publicity		£ 3,958.20
Juniors		£ 7,306.41
Big Spirit		£ 7,197.54
COVID/H & S		£ -
Ticket refunds/hares		£ 37,187.34
Banking Charges		£ 2,442.82
Bank Transfers		£ 90,583.65
Productions		£ 16,110.25
	£ 252,305.00	£ 249,457.35
Nett	£ 2,847.65	

Production Budgets 2023 – 2024

SEASON 2023- 2024										
12.06.24										
	Production 23-24	Period	Tickets	Books &Licence	Agency	Production Costs	Total Production (Actual)	Production Budget (Estimated)	Surplus against Sales	%age of GP v Sales
1	Juniors Summer Workshop	Jul-23	500	0		0	0.00	0	500.00	100.00%
2	Big Spirit Workshop	Aug-23	0	75		0	75.00	0	-75.00	#DIV/0!
3	The Height of The Storm	Sep-23	4,554.00	684.00		607.78	1,291.78	1,500.00	3,262.22	71.63%
4	Vagina Monologues	Oct-23	3,418.00	435.74		716.14	1,151.88	250.00	2,266.12	66.30%
5	Peter Pan	Dec-23	20,251.00	741.60		5,348.40	6,132.50	4,000.00	14,161.00	69.93%
6	Elsie & Norms Macbeth	Jan-24	2,862.00	472.94		630.50	1,103.44	250.00	1,758.56	61.45%
7	Juniors Sat Romeo & Juliet	Jan-24	1,141.00	0.00		110.56	110.56	150.00	1,030.44	90.31%
8	Bleak Expectations	Feb-24	5,518.00	723.96		2,304.02	3,027.98	1,200.00	2,490.02	45.13%
9	Low Level Panic	Apl 24	2,373.00	373.96		657.09	1,031.05	250.00	1,341.95	56.55%
10	The Lamarie Project	Apl 24	1,643.00	351.00		264.20	615.20	850.00	1,027.80	62.56%
11	Juniors Monday Midsummer Nights Dream	Apl 24	946.00	0.00		139.72	139.72	150.00	806.28	85.23%
12	Present Laughter	May-24	8,307.00	944.62	456.00	1,420.06	2,820.68	1,200.00	5,486.32	66.04%
13	Krapps Last Tapes	Jun-24	1,637.00	200.00		29.72	229.72	250.00	1,407.28	85.97%
		Totals	53,150.00	5,002.82		12,228.19	17,729.51	10,050.00	35,462.99	



As Always's We Continue To Invest In The Future

SEASON 2024- 2025										
27.06.24										
	Production 24 - 25	Period	Tickets	Books &Licence	Agency/Design	Production Costs	Total Production (Actual)	Production Budget (Estimated)	Surplus against Sales	%age of GP v Sales
1	Juniors Summer Showcase	Jul-24	£ 405.00	£ -	£ -	£ -	£ -	£ 150.00	£ 405.00	100.00%
	Juniors Summer Workshop	Aug-24	£ 500.00	£ -	£ -	£ -	£ -	£ 150.00	£ 500.00	100.00%
3	Silly Cow	Sep-24	£ -	£ 676.80	£ -	£ -	£ 676.80	£ 1,200.00	£ (676.80)	#DIV/0!
4	Brimstone & Treacle	Oct-24	£ -	£ 420.00	£ -	£ -	£ 420.00	£ 250.00	£ (420.00)	#DIV/0!
6	Sleeping Beauty - Panto	Dec-24	£ 1,204.20	£ -	£ -	£ -	£ -	£ 4,500.00	£ 1,204.20	100.00%
7	Beautiful Thing	Jan-25	£ -	£ 450.00	£ -	£ -	£ 450.00	£ 250.00	£ (450.00)	#DIV/0!
8	The Curious Incident of the Dog in the Nighttime	Feb-25	£ -	£ 651.99	£ -	£ -	£ 651.99	£ 3,000.00	£ (651.99)	#DIV/0!
9	Blackbird	Apl 25	£ -	£ 420.00	£ -	£ -	£ 420.00	£ 250.00	£ (420.00)	#DIV/0!
10	Black Adder Goes Forth	May-25	£ -	£ 450.00	£ -	£ -	£ 450.00	£ 2,000.00	£ (450.00)	#DIV/0!
11	Side BY Side	Jun-25	£ -	£ 1,040.00	£ -	£ -	£ 1,040.00	£ 2,500.00	£ (1,040.00)	#DIV/0!
12	Twelfth Night	Jul-25	£ -	£ -	£ -	£ -	£ -	£ 1,800.00	£ -	#DIV/0!
		Totals	£ 1,704.20	£ 4,108.79		£ -	£ 4,108.79	£ 15,900.00	£ (2,404.59)	



Thank you again.

Any questions

