

Rococo Players

AGM 2023 – Treasurers Report for Financial Years 2022

Financial Summary 2022 (January 01 – December 31):

2022 Opening Balance:	£638.51	Total 2022 Receipts:	£8,869.74
2022 Closing Balance:	£2,904.09	Total 2022 Payments:	£6,604.16
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Net Increase in Funds:	£2,265.58	Net Profit:	£2,265.58

2022 Profit/Loss Analysis:	Debit:	Credit:
Twelfth Night nett Income		2,795
Namecheap Website fees	105.62	
NODA Insurance	316.43	
Great Expectations nett cost	51.42	
Other misc' costs – incl' HSBC bank charges, AGM hire etc.	55.95	
Net Profit for 2022:	£2,265.58	

Commentary on FY 2022:

As we had incurred most of the production expenditure for Twelfth Night in FY2021 but received most of the revenue from it in FY2022, this helped to create a big profit for the year. Expenses included subscriptions for our website providers, venue hire for the 2022 AGM, insurance and newly levied bank charges from HSBC. The overall profit from Twelfth Night has therefore left us in a relatively healthy financial condition for the whole year.

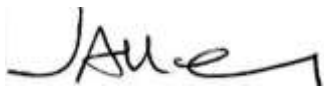
The bank charges referred to prompted us to switch from HSBC to Lloyds for our current account, and this has been working well. It should be noted that the Income (Receipts) and Expenditure (Payments) figures above are effectively overstated due to the transfer of funds to the new Lloyds account, so the real operating figures are both approx. £3,244 less, i.e. total receipts of £5,625 and total payments of £3,359.

Regarding our recently completed production of Great Expectations, this has been a financial success with a projected profit of approx. £2,500 expected and will again leave us in a stronger position for the year ahead and the next production.

General:

I am, once again, happy to continue in the role of treasurer and vice chair for as long as the membership and committee wish me to.

I should also like to thank all my fellow committee members for their hard work and great support throughout the year, as well as Antoinette and the cast and crew of Great Expectations for another fantastic production.

A handwritten signature in black ink, appearing to read "John Herring". The signature is written in a cursive style with a long horizontal stroke at the end.

John Herring
Treasurer & Vice Chair – Rococo Players
March 2023