

Centrestage Productions Youth Theatre
Centrestage Productions Youth Theatre

Financial Statements
for the period
1st April 2008

to

31st March 2009

Registered Charity 1044180

Treasurer

Independent Examiner

L Harding

J Hayes

Centrestage Productions Youth Theatre

Charity Number 1044180

Business Manager Sally Jennings

Business Address 26 Meon Crescent
Chandlers Ford
Eastleigh
Hants
SO53

Constitution Adopted: 6th October 1993

Charity Registered 16th February 1995

Chairman Peter Harding

Treasurer Lorraine Harding

Secretary Sally Jennings

Bankers HSBC
2 The Precinct
Winchester Rd
Chandlers Ford
Hants
SO53 2GA

Independent Examiner Josephine Hayes

Centrestage Productions Youth Theatre

Balance Sheet as at 01/04/2009

		2009		2008	
		£	£	£	£
Fixed Assets	Storage	1,976		1,976	
	Overlocker	449		449	
	Mini Disc Player	311		311	
	Sound & Lighting Equipment	600		600	
	Camera Equipment	100		100	
	Fundraising Equipment	268		268	
	Scenery Tools	211		211	
	Crew Headsets	200		200	
	Water Urn	40		40	
		4,155		4,155	
	Additions during the year	2,309			
		6,464		4,155	
	Less Depreciation			3,229	
			6,464	926	
Current Assets					
	Closing Stock (see Note 4)				
	Yorkshire Building Society	1,343.70			
	HSBC	13766.36			
	Abbey National	18,341.84			
	Cash in hand (see Note 4)	0			
			33,452		
	Current Liabilities				
	Net Current Liabilities		39,916	926	
Represented by:					
	General Reserve				
	Surplus b/fwd				
	Add: Surplus this period		7,332	7,332	
	Less: Deficit		-		
			7,332	7,332	
	Independent Examiner (see separate report attached)				
	Signed on behalf of the Trustees				
	Chairman				
	Treasurer				

Centrestage Productions youth Theatre

Income and Expenditure for the year ended 31st March 2009

	£	£	£	£	
				2009	
Income					
Ticket sales				25747.21	
Programmes				2591.09	
Corporate wear sales				958.50	
Fundraising (see Note 1)				4622.93	
Donations (see Note 2)				7409.00	
Educational workshop shows				2328.00	
Merchandising				0.00	
Production Donations Cast				3570.00	
Equipment Hire				80.00	
Curtain Call Awards				586.00	
Miscellaneous (see Note 3)				0.00	
				47,893	
Investment Income				47,893	
Expenditure					
Production costs					
Equipment hire				3212.45	
Hall hire/Production				11232.90	
Wardrobe				2047.37	
Scenery and props				7068.45	
Corporate wear purchase				1560.70	
Refreshments				227.01	
Programs				1688.02	
Show Hire & Scripts				1996.96	
Storage Hire				721.84	
Educational workshop shows				1147.50	
Royalties				3488.58	
				34391.78	
Administration					
Advertising				399.81	
Admin costs & / Stationery				207.74	
Postage				219.35	
Insurance				526.53	
Misc. expenses				2310.00	
Memberships				197.12	
Assets				2308.62	
				6169.17	
Total expenditure				40,561	
Surplus/(deficit)				£7,332	

