

**The Barony Players
Income And Expenditure Account
1st June 2025 -31st May 2026**

As at
31/05/2026

	2026	2025	2024	2023	2022
Account Balances at start of year					
Current Account	£ 50 766 18	£ 31 066 61	£ 23 773 43	£ 14 674 07	£ 7 970 31
Deposit a/c (CAF)	£ -	£ -	£ -	£ -	£ 4 44
Savings Account (Redwood)	£ 34 406 01	£ 33 180 04	£ 32 012 54	£ 31 293 51	£ 30 979 21
Cash in Hand	£ 430 00	£ 485 00	£ 969 45	£ 961 75	£ 1 067 21
TOTAL funds at start of year	£ 85 602 19	£ 64 731 65	£ 56 755 42	£ 46 929 33	£ 40 021 17

Income	2026	2025	2024	2023	2022	Expense	2026	2025	2024	2023	2022
Productions	£ 28 028 38	£ 40 901 70	£ 26 993 18	£ 27 377 12	£ 15 925 65	Rent, Rates, Insurance	£ 2 111 04	£ 2 099 44	£ 2 034 28	£ 1 922 97	£ 1 797 61
Programmes	£ -	£ -	£ -	£ -	£ -	Heat & Light	£ 2 961 36	£ 4 709 11	£ 3 630 50	£ 4 287 70	£ 4 579 08
Memberships	£ 548 83	£ 162 28	£ 1 182 26	£ 1 324 62	£ 1 063 14	Repairs, Renewals & Materials	£ 29 488 72	£ 10 169 75	£ 7 411 14	£ 37 333 11	£ 2 153 80
Merchandising	£ -	£ -	£ -	£ -	£ -	Admin	£ 2 273 98	£ 2 354 88	£ 1 239 70	£ 520 80	£ 741 40
5050 Raffle	£ 782 50	£ 467 50	£ -	£ -	£ -	Bar	£ 530 27	£ 374 42	£ -	£ 897 29	£ -
Kitchen	£ -	£ -	£ -	£ -	£ -	Royalties, Scripts & Rights	£ 186 31	£ 325 79	£ 3 364 40	£ 399 00	£ 986 97
Grants	£ -	£ 6 378 20	£ -	£ 23 523 80	£ -	Publicity	£ -	£ 1 650 77	£ 33 60	£ 100 00	£ -
Bar	£ 25 98	£ 256 75	£ -	£ -	£ -	Production Costs	£ 8 680 13	£ 10 181 47	£ 7 061 55	£ 4 771 42	£ 2 587 72
Hires	£ -	£ 177 88	£ 2 350 00	£ 1 761 00	£ 3 424 99	Hires	£ 514 72	£ 20 00	£ -	£ -	£ -
Donations	£ 149 20	£ 1 965 09	£ 275 87	£ 5 312 44	£ 401 55	Sundries	£ 179 76	£ 410 80	£ 293 47	£ 235 83	£ 385 30
Film Society	£ -	£ -	£ 467 15	£ 650 00	£ 600 00	Youth Theatre	£ 1 326 41	£ 81 90	£ 2 589 18	£ 1 650 00	£ 3 300 00
Youth Theatre	£ 3 467 92	£ 1 592 50	£ 2 082 75	£ 713 50	£ 1 390 00	Bank Charges	£ -	£ -	£ -	£ -	£ 64 00
Fundraising	£ 326 04	£ 121 00	£ 190 34	£ 257 70	£ 384 41	Merchandising	£ -	£ -	£ -	£ 100 00	£ -
Interest	£ 1 121 69	£ 1 225 97	£ 1 167 50	£ 719 03	£ 314 30	Articulate	£ -	£ -	£ -	£ -	£ -
Repayment	£ -	£ -	£ -	£ -	£ -						
Sponsorship	£ -	£ -	£ 925 00	£ 405 00	£ -						
Total	£ 34 450 54	£ 53 248 87	£ 35 634 05	£ 62 044 21	£ 23 504 04	Total	£ 48 252 70	£ 32 378 33	£ 27 657 82	£ 52 218 12	£ 16 595 88
Surplus / Deficit for year	-£ 13 802 16	£ 20 870 54	£ 7 976 23	£ 9 826 09	£ 6 908 16						

	2026	2025	2024	2023	2022
Account Balances at end of year					
Current a/c - RBS	£ 34 357 81	£ 50 766 18	£ 31 066 61	£ 23 773 43	£ 14 674 07
Savings account (Redwood)	£ 35 527 70	£ 34 406 01	£ 33 180 04	£ 32 012 54	£ 31 293 51
Cash in Hand	£ 1 914 52	£ 430 00	£ 485 00	£ 969 45	£ 961 75
Transactions pending for month	£ -	£ -	£ -	£ -	£ -
TOTAL Funds at year end	£ 71 800 03	£ 85 602 19	£ 64 731 65	£ 56 755 42	£ 46 929 33

Opening balance + Income £120 052 73 £117 980 52 £ 92 389 47 £108 973 54 £ 63 525 21

Closing balance + Expenditure £ 120 052 73 £ 117 980 52 £ 92 389 47 £ 108 973 54 £ 63 525 21