

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

	2026	2025
<b>Account Balances at 1st June</b>		
Current Account	£ 50 766 18	£ 31 066 61
Deposit	£ -	£ -
Savings Account (Redwood)	£ 34 406 01	£ 33 180 04
Cash in Hand	£ 430 00	£ 485 00

**Income**

Productions	£ 28 028 38	£ 40 901 70
Programmes	£ -	£ -
Memberships	£ 548 83	£ 162 28
Merchandising	£ -	£ -
5050 Raffle	£ 782 50	£ 467 50
Kitchen	£ -	£ -
Grants	£ -	£ 6 378 20
Bar	£ 25 98	£ 256 75
Hires	£ -	£ 177 88
Donations	£ 149 20	£ 1 965 09
Film Society	£ -	£ -
Youth Theatre	£ 3 467 92	£ 1 592 50
Fundraising	£ 326 04	£ 121 00
Interest	£ 1 121 69	£ 1 225 97
Repayment	£ -	£ -
Sponsorship	£ -	£ -

**Sub-total** £ 34 450 54 £ 53 248 87

**TOTALS** £ 120 052 73 £ 117 980 52

2026 2025

**Expense**

Rent, Rates, Insurance	£ 2 111 04	£ 2 099 44
Heat & Light	£ 2 961 36	£ 4 709 11
Repairs, Renewals & Materials	£ 29 488 72	£ 10 169 75
Admin	£ 2 273 98	£ 2 354 88
Bar	£ 530 27	£ 374 42
Royalties, Scripts & Rights	£ 186 31	£ 325 79
Publicity	£ -	£ 1 650 77
Production Costs	£ 8 680 13	£ 10 181 47
Hires	£ 514 72	£ 20 00
Sundries	£ 179 76	£ 410 80
Youth Theatre	£ 1 326 41	£ 81 90
Bank Charges	£ -	£ -
Merchandising	£ -	£ -
Articulate	£ -	£ -

**Sub-total** £ 48 252 70 £ 32 378 33

Current Account	£ 34 357 81	£ 50 766 18
Deposit (CAF)	£ -	£ -
Savings Account (Redwood)	£ 35 527 70	£ 34 406 01
Cash in Hand	£ 1 914 52	£ 430 00

£ 120 052 73 £ 117 980 52

**Incoming Balances**

Current Account	£ 50 766 18
Deposit	£ -
Savings Account	£ 34 406 01
Cash in Hand	£ 430 00
	<u>£ 85 602 19</u>

Surplus/Deficit £ (13 802 16) £ 71 800 03 £ -

**Closing Balances**

Current Account	£ 34 357 81
Lodgements not made	£ -
	<u>£ 34 357 81</u>
Less Cheques unrepresented	£ -
	<u>£ 34 357 81</u>

Deposit	£ -
Savings Account	£ 35 527 70
Cash in Hand	£ 1 914 52
	<u>£ 71 800 03</u>

Surplus/Deficit £ - £ 71 800 03