

Ditsum Players

Treasurer's Report for AGM Wednesday 27th March 2024

We are a few days short of our year end but the accounts have been reconciled to date and audited in draft form and found to be correct. Many thanks to Tony Hulatt for being our auditor and responding so promptly. The only changes anticipated before the end of the financial year are a couple of pounds or so of interest to be added to the savings account. There are no outstanding invoices at this point in time.

Despite the challenges it has been a profitable year with income being generated by Friends' subscriptions, the Regatta BBQ and all three of the productions which were put on in quick succession during 2023: hosting the Camp Theatre in October, Little Box of Oblivion in November and It's a Christmas Cracker in December. Thanks to the support from the Friends and audiences Ditsum Players were able to make donations to Dartmouth Caring and the Dartmouth and District Food bank of £300 and £200 respectively.

As you will see from the draft accounts circulated, there is currently around £4,500 held across two bank accounts. As noted in the Chair's report some of the stage lighting has been condemned in a recent safety inspection and will therefore need replacing. The remaining lights are of course - in today's world - old fashioned and cumbersome and it is proposed that professional advice is taken to identify all options going forward. Ultimately what is replaced will depend on cost as well as functionality or necessity and as a ball park figure a provision for a spend of say £750 + will need to be made during the next financial year. This has not been included as a formal provision in the accounts as it is a decision still to be taken by those responsible going forward.

The Ditsum Players finances are healthy enough to provide a working balance to ensure performances go ahead as proposed during the next financial year and to enable purchase of some new assets as required. Future performances and events are also undertaken with a view to maintaining that healthy position and to ensure the survival of the Players from the financial stand point.

Stella Stothart

Hon. Treasurer 27 March 24

Notes in case of need

Ditsum Players Year Ended 31 March 2024

Production profits breakdown

	BBQ	Camp	Oblivio n	Cracker	
income	1819.99	767.17	1429.41	1219.00	3415.58
expenses	-720.54	-608.78	-775.19	-275.41	1659.38
	1099.45	158.39	654.22	943.59	1756.20
charity donation as advertised				-300.00	0
				643.59	