

**The Ditsum Players**

**Income and Expenditure Account for the Year Ended 31 March 2023**

<b>Income</b>	£	£
Productions	3416	
Production Expenditure	-1659	
BBQ - fundraiser	1820	
BBQ Expenditure	-721	
		2856
<b>Other Income</b>		
Subscriptions	250	
Interest on Savings	7	
		257
<b>Total Income</b>		<b>3113</b>

**Expenditure**

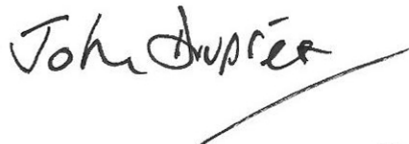
AGM party(2023) Hall hire (2024)	161	
Equipment maintenance	619	
Printing etc	40	
Donations	500	
<b>Total Expenditure</b>		<b>1320</b>
<b>Net Profit</b>		<b>1793</b>

Accumulated funds brought forward 5th April 2023 2813  
Accumulated funds carried forward 31 March 2023 4606

**Represented By**

Cash at bank	2598	
Savings account	2010	
		4608

Chairman: John Dupree



Date 1/07/24

Checked and found correct:

Tony Hulatt



Date 27-06-24