

PB Theatricals
Year ended 31 August 2025

Balance sheet

	2025	2024
	£	£
Fixed assets		
Music equipment	1,645.86	1,853.76
Current assets		
Cash at bank and in hand	1,153.96	306.38
Judge's fund	12,773.83	13,465.06
Debtors: amounts falling due within one year	686.25	107.01
	<u>14,614.04</u>	<u>13,878.45</u>
Creditors: amounts falling due within one year		
Trade creditors	1,335.53	313.47
Accruals	1,199.25	743.00
Tax	-	212.15
	<u>2,534.78</u>	<u>1,268.62</u>
Net current assets	<u>12,079.27</u>	<u>12,609.83</u>
Total assets less current liabilities	<u>13,725.13</u>	<u>14,463.59</u>
Net assets	<u><u>13,725.13</u></u>	<u><u>14,463.59</u></u>
Capital and liabilities		
Opening capital	14,463.59	13,767.09
Profit/Loss for the year	(738.46)	696.50
Total capital and libailities	<u><u>13,725.13</u></u>	<u><u>14,463.59</u></u>

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Year ended 31 August 2025

Profit and loss account

	2025	2024
	£	£
Turnover	<u>10,921.94</u>	<u>10,474.21</u>
Gross profit	<u>10,921.94</u>	<u>10,474.21</u>
Less: overheads		
Administrative expenses	<u>(11,872.55)</u>	<u>(9,565.56)</u>
Operating profit	<u>(950.61)</u>	<u>908.65</u>
Taxation	<u>212.15</u>	<u>(212.15)</u>
Profit after taxation	<u><u>(738.46)</u></u>	<u><u>696.50</u></u>

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Year ended 31 August 2025

Profit and loss account continued

	2025	2024
	£	£
Turnover		
Donations	5,316.59	5,342.41
Membership	1,800.00	1,720.00
Sales	3,805.35	3,411.80
	<u>10,921.94</u>	<u>10,474.21</u>
 Administrative expenses		
Bank charges	288.93	126.16
Props, lighting & scenery	659.72	272.06
Costumes	189.26	111.95
Makeup	66.88	-
Marketing	353.95	417.44
Easter concert	262.34	397.43
Christmas party	70.00	-
Bar	102.21	63.57
Sundry	126.83	372.61
Youth socials	-	188.15
Carnivals	-	60.00
Programmes	123.56	185.35
NODA membership	90.00	88.00
Insurance	113.25	678.26
Performer's accommodation	-	25.00
Staff salaries	5,753.07	4,100.00
Honorariums	-	50.00
Staff accommodation	600.00	600.00
Summer venue hire	1,013.00	963.00
Filming	-	150.00
IT software	87.99	16.81
Dep'n charge	207.90	207.91
Workshops	-	166.00
PBT Singers	40.00	193.15
Travel expenses	361.93	-
Gifts	174.93	132.71
Legal and professional	1,186.80	-
	<u>11,872.55</u>	<u>9,565.56</u>
 Net profit/loss	 <u><u>(950.61)</u></u>	 <u><u>908.65</u></u>

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Notes about the accounts

Depreciation
 Depreciation is charged on a straight line basis over 10 years.

	Musical equipment
Cost or valuation	£
At 1 September 2024	2,079.00
Additions	-
At 31 August 2025	<u>2,079.00</u>
Depreciation	
At 1 September 2024	225.24
Charge for the year	<u>207.90</u>
At 31 August 2025	<u>433.14</u>
Net book value	
At 31 August 2024	<u>1,853.76</u>
At 31 August 2025	<u>1,645.86</u>

	Total
	£
Income	571.08
Expenses	<u>(262.34)</u>
	<u>308.74</u>

Performance income	Ruddigore	Pirates of Penzance	Total
	£	£	£
Box office	1,228.00	1,334.00	2,562.00
Programmes	91.00	104.00	195.00
Raffle	79.00	111.00	190.00
Bar	54.00	119.00	173.00
Donations	21.90	92.37	114.27
	<u>1,473.90</u>	<u>1,760.37</u>	<u>3,234.27</u>

Breakdown of expenses relating to shows

	Ruddigore	Pirates of Penzance	Total
	£	£	£
Props & scenery	292.11	165.61	457.72
Lighting	101.00	101.00	202.00
Costumes	53.78	-	53.78
Makeup	33.43	33.44	66.87
Marketing	179.00	174.96	353.96
Bar	51.11	51.10	102.21
Sundry	66.60	70.00	136.60
Programmes	102.06	21.50	123.56
Staff salaries	2,875.00	2,875.00	5,750.00
Staff accommodation	300.00	300.00	600.00
Summer venue hire	500.00	513.00	1,013.00
Travel expenses	180.96	180.97	361.93
Gifts	59.63	115.30	174.93
	<u>4,794.68</u>	<u>4,601.88</u>	<u>9,396.56</u>