

ILKLEY PLAYERS LIMITED

YEAR ENDED 31st MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31st MARCH 2023

(including summary income and expenditure account)

	Note	Unrestricted General Funds	Restricted Funds	Total Funds 2022/23	Total Funds 2021/22
		£	£	£	£
Income					
Grant income	3	0	1,000	1,000	42,942
Donations and legacies	3	25,520	0	25,520	16,397
<i>Income from charitable activities:</i>					
Operation of theatre	3	158,387	0	158,387	76,917
Theatre Tax Relief	14	12,026	0	12,026	41,636
Investment income	3	198	0	198	13
Total Income		196,131	1,000	197,131	177,905
Expenditure					
<i>Expenditure on charitable activities:</i>					
Operation of theatre	4	219,455	7,721	227,176	164,111
Total Expenditure		219,455	7,721	227,176	164,111
Net Income/(Expenditure) for the year		(23,324)	(6,721)	(30,045)	13,794
Total Funds brought forward from last year at 1st April 2022		348,113	478,473	826,586	812,792
Total Funds carried forward in this year's Balance Sheet 31st March 2023		324,789	471,752	796,541	826,586

There are no recognised gains or losses other than the surplus/(deficit) for the above two financial years.

The notes on pages 13 to 18 form part of these accounts.