ILKLEY PLAYERS LIMITED

YEAR ENDED 31st MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31st MARCH 2025

(including summary income and expenditure account)

	Note	Unrestricted General Funds	Restricted Funds	Total Funds 2024/25	Total Funds 2023/24
		£	£	£	£
Income					
Grant income	3	0	10,400	**10,400**	11,170
Donations and legacies	3	23,441	0	23,441	28,696
Income from charitable activities:					
Operation of theatre	3	143,393	0	**143,393**	182,178
Theatre Tax Relief	14	26,361	0	**26,361**	29,228
Investment income	3	732	0	**732**	450
Total Income		**193,927**	**10,400**	**204,327**	251,722
Expenditure					
Expenditure on charitable activities:					
Operation of theatre	4	213,259	16,721	229,980	243,229
Total Expenditure		**213,259**	**16,721**	**229,980**	243,229
Net Income/(Expenditure) for the year		**(19,332)**	**(6,321)**	**(25,653)**	8,493
Total Funds brought forward from last year at 1st April 2024		340,003	465,031	805,034	796,541
Total Funds carried forward in this year's Balance Sheet 31st March 2025		**320,671**	**458,710**	**779,381**	805,034

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.