



CAMUS Productions

Registered Charity No: 257458

Accounts

Year Ended 31st December 2024

CAMUS Poductions
Year Ended 31st December 2024
Company Information

Chairman: Mrs Nicola Dee York

Hon. Secretary: Mrs Polly Elizabeth King

Hon. Treasurer: Mr Gareth Martin Brown

Registered Charity Number: 257458

Address: 153 Branksome Hill Road
College Town
Sandhurst
Berkshire
GU47 0QQ

Bankers: Barclays Bank UK PLC
1 Churchills Place
London
E14 5HP

CAMUS Productions
Year Ended 31st December 2024
Report of the Trustees

The trustees are pleased to present the annual report, together with the financial statements for the charity for the year ended 31st December 2024.

Basis of the Accounts

The financial statements comply with the Charities Act 2011 and are for the 12-month period ending 31st December 2024. As the gross income for the period is below the threshold of £25,000, the trustees have opted to carry out an independent examination with an external source, even though there is no requirement to do so.

Objectives & Charity Statement

The objective of the Society is to educate the public in the dramatic and operatic arts, and to further the development of public appreciation, and taste in the said arts and in furtherance of this object but not otherwise the Society through its management committee shall have the following powers:

- To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.
- To purchase, acquire and obtain interests in the copyright, or the right to perform or show, any such dramatic or operatic works.
- To purchase or otherwise acquire plant &, machinery, furniture, fixtures & fittings, scenery and all other necessary effects.
- To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise, provided that the society shall not undertake any permanent trading activities in raising funds.
- To do all such other things as shall further the objects of the Society

Chairman's Report

Over the last year, CAMUS premiered the show The Wedding Singer in June 2024. Despite a good effort selling the show & saving on costs, we unfortunately made a loss totalling £827. The committee attribute this loss purely to the drop in ticket sales when compared to the show budgeted amount. For the next show, we look to invest in our digital marketing further to improve ticket sales.

Despite some planning conflicts, CAMUS held a number of fundraising events, resulting in our Fundraising Fund to be in profit of £1,108. These included our annual Awards Night to celebrate members past and present, making a profit of £585, attending our first Pride event which made a respectable profit of £7, and our much loved "On the Box" Quiz night hosted by Tom Mercer which made a profit of £506.

Due to poor ticket sales, the carried forward Murder Mystery show was cancelled in February 2024. This resulted in Bad Debts totalling £867 arising from rehearsal venue costs. The committee have reviewed this and are looking at ways in which we can ensure this loss of income does not occur in future.

Finally, our general fund, which includes membership and general expenses, made an overall loss of £2,344. This is largely due to needing to update some general advertising material along with a large drop overall in membership; something the committee is looking into.

Signed on behalf of the Trustees by,

Mrs N D York
Chairman

Date: _____

CAMUS Productions
Year Ended 31st December 2024
Balance Sheet

		2024		2023	
	Notes	£	£	£	£
Fixed Assets	2		1,428		1,785
Current Assets					
Cash at Bank and on Hand	3	14,493		16,132	
Debtors & Prepayments	4	1,677		1,867	
Stock		248		624	
		<u>16,418</u>		<u>14,850</u>	
Current Liabilities					
Creditors & Accruals	5	681		1,179	
		<u>681</u>		<u>1,179</u>	
Net Current Assets			15,737		17,443
Net Assets			<u>17,167</u>		<u>19,230</u>
Represented By:					
Unrestricted Funds:					
Accumulated Reserves Brought Forward			19,230		15,925
Spring Show Fund		(827)		913	
Autumn Show Fund		-		-	
Fundraising Fund		1,108		886	
General Fund		<u>(2,344)</u>		<u>1,505</u>	
			(2,063)		3,305
Net Assets			<u>17,167</u>		<u>19,230</u>

The above Balance Sheet has been presented to the trustees of the Charity on 23rd April 2025, who have agreed that the values presented are a true and fair representation of the Charity's activities.

Mrs N D York
Chairman

Mr G M Brown
Hon. Treasurer

CAMUS Productions
Year Ended 31st December 2024
Statement of Financial Activities

	2024			2023
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
Income & Expenditure				
Income				
Spring Show	16,672	-	16,672	28,505
Autumn Concert	-	-	-	-
Fundraising Account	4,560	-	4,560	1,548
General Account	2,280	-	2,280	3,329
	<u>23,513</u>	<u>-</u>	<u>23,513</u>	<u>4,476</u>
Expenditure				
Spring Show	17,499	-	17,499	21,902
Autumn Concert	-	-	-	-
Fundraising Account	3,452	-	3,452	3,860
General Account	4,624	-	4,624	1,220
	<u>25,576</u>	<u>-</u>	<u>25,576</u>	<u>26,983</u>
Net Surplus fo the period	(2,063)	-	(2,063)	1,749
Reserve Balance Brought Forward	<u>15,925</u>	<u>-</u>	<u>15,925</u>	<u>14,176</u>
Reserve Balance Carried Forward	<u>13,862</u>	<u>-</u>	<u>13,862</u>	<u>15,925</u>

CAMUS Productions
Year Ended 31st December 2024
May Show Profit & Loss

	2024		2023	
	The Wedding Singer		Calendar Girls	
	£	£	£	£
Income				
Ticket Sales	12,652		21,621	
Programme Adverts	230		905	
Merchandise	176		242	
Audition Fees	-		52	
Show Fees	785		400	
Youth Show Fees	174		180	
Front of House	555		3,098	
Membership	1,625		1,093	
Photos Purchase	-		115	
Scripts	475		500	
Sale of Set	-		300	
		16,672		28,505
Expenditure				
Advertising	527		498	
Audition Costs	-		-	
Band Costs	-		1,720	
Costumes	1,055		-	
Director Fees	-		196	
Musical Director Fees	-		196	
Front of House - Expenses	-		37	
Licence	2,266		4,524	
Make up	-		-	
Photographer	185		337	
Postage	60		-	
Programme	314		2,828	
Props	412		201	
Rehearsal Costs	1,914		2,150	
Script Damages	-		-	
Scripts & Scores	888		817	
Set	1,687		2,601	
Set Dressing	20		851	
Theatre - Hire	5,750		6,288	
Theatre - Lighting	-		462	
Theatre - Sound	854		998	
Theatre - Commission	1,004		1,679	
Theatre - Extra	-		-	
Transport	534		1,067	
VIP Bar Expense	28		144	
		17,499.33		27,592
Profit / (Loss)		(827)	Profit / (Loss)	913
Profit Before Director Fees	-			1305
Combined Director Fee @ 30%	-			391
Share	-			196

CAMUS Productions
Year Ended 31st December 2024
November Show Profit & Loss

	2024 Autumn Show Didn't Run		2023 Autumn Show Postponed	
	£	£	£	£
Income				
Ticket Sales	-		-	
Merchandise	-		-	
Front of House				
Bar	-		-	
Raffle	-		-	
		-		-
Exepnditure				
Advertising	-		-	
Bar Expense	-		-	
Rehearsal Costs	-		-	
Theatre - Hire	-		-	
Ticket Sale Fee	-		-	
		-		-
Profit / (Loss)		-	Profit / (Loss)	-

CAMUS Productions
Year Ended 31st December 2024
Detailed Profit & Loss - Fundraising Fund

	2024		2023	
	£	£	£	£
Income				
Quiz				
Admission Fee	630		595	
Raffle	196		137	
Heads & Tails	37		27	
Bar Income	465		319	
Christmas Social				
Admission Fee	118		214	
Awards Night				
Admission Fee	1,665		-	
Silent Auction	649		-	
Bar Income	419		-	
Pride Events				
Income	106		-	
Easy Fundraising	148		109	
Amazon Smile	-		48	
Surrey Heath Lottery	26		26	
Donations	101		-	
Misc Fundraising	-		73	
		4,560		1,548
Expenditure				
Quiz				
Bar Expense	392		70	
Food Expense	370		270	
Venue Hire	60		106	
Awards Night				
Catering	1,310		-	
Venue Hire	60		-	
Bar Expense	113		-	
Trophy Cost	549		-	
Decorations	20		-	
Printing	96		-	
Pride Events				
Hire	99		-	
Christmas Social				
Hall Hire	87		-	
Stalls Hire	80		-	
JustGiving Expense	216		216	
		3,452		662
Profit / (Loss)		1,108		886

CAMUS Productions
Year Ended 31st December 2024
General Profit & Loss

	2024		2023	
	£	£	£	£
Income				
Gift Aid	888		2,237	
Friend of CAMUS	-		-	
Membership	1,391		2,758	
Interest	<u>1</u>		<u>1</u>	
		2,280		4,996
Exepnditure				
Card Fees	37		42	
Depreciation	357		223	
Gifts	71		47	
Insurance	989		948	
Noda	230		190	
Storage	1,440		1,320	
Admin Expenses	254		-	
Subscriptions	202		197	
Promotional	40		-	
Sundry	-		430	
Bad Debts	867		-	
Website	<u>138</u>		<u>93</u>	
		4,624		3,491
Profit / (Loss)		<u>(2,344)</u>	Profit / (Loss)	<u>1,505</u>

CAMUS Productions
Year Ended 31st December 2024
Notes to the Financial Statements

1. Accounting Policies

The Accounts have been prepared under the Accruals Concept.

Where applicable, income & expenditure has been allocated against the relevant fund.

Taxation - The Company is recognised as a registered charity and is therefore entitled to an exemption to tax.

2. Tangible Fixed Assets

	Fixtures & Fittings
COST	
At 1 January 2024	-
and 31 December 2024	<u>2,231</u>
DEPRECIATION	
At 1 January 2024	-
Charge for year	<u>357</u>
At 31 December 2024	<u>803</u>
NET BOOK VALUE	
At 31 December 2024	<u>1,428</u>
At 31 December 2023	<u>1,785</u>

3. Cash at Bank and on Hand

	2024	2023
	£	£
Barclays Current Account	14,318	15,995
Barclays Savings Account	68	67
Petty Cash	108	70
	<u>14,493</u>	<u>16,132</u>

4. Debtors & Prepayments

	2024	2023
	£	£
Debtors	110	-
Accrued Income	888	-
Prepayments	678	1,867
	<u>1,677</u>	<u>1,867</u>

CAMUS Productions
Year Ended 31st December 2024
Notes to the Financial Statements - Cont.

5. Creditors & Accruals

	2024	2023
	£	£
Accrued Expenditure	45	391
Deferred Income	286	388
Script Deposits	350	400
	<u>681</u>	<u>1,179</u>

6. Interest Received

	2023	2022
	£	£
Barclays Savings Account	1	0
	<u>1</u>	<u>0</u>