

4756820

THE REAL PEOPLE THEATRE COMPANY
BALANCE SHEET
30 June 2003

Fixed Assets	Cost	Depreciation	Net Book Value
Video camera	743.85	148.77	595.08

Current Assets

Current account	68.75
Reserve account	<u>395.83</u>
Total	<u>464.58</u>

Total Assets £1059.66

Income Reserve

At 1 July 2002	3022.11
Deficit for year	<u>1962.45</u>
As at 30 June 2003	£1059.66

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

For the year ended 30 June 2003 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Richard
Director

THE REAL PEOPLE THEATRE COMPANY

01/07'01 Through 30/06'03 (in Pounds)

22/02'04

QDATA211-All Accounts

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Category Description	1/7/'01- 30/6/'02	1/7/'02- 30/6/'03
INCOME/EXPENSE		
INCOME		
FT:		
fees	0.00	654.00
grant	2,900.00	0.00
TOTAL FT	2,900.00	654.00
interest	12.03	14.31
memberships	52.00	46.00
workshops	91.00	60.00
WS:		
box office	774.13	0.00
grant	200.00	0.00
TOTAL WS	974.13	0.00
TOTAL INCOME	4,029.16	774.31
EXPENSES		
administration	0.00	30.68
FOTH:		
CoSePro	0.00	350.00
expenses	0.00	30.00
honorarium	0.00	1,040.00
insurance	0.00	275.63
postage	0.00	35.01
publicity	0.00	326.30
stationery	0.00	14.07
transport	0.00	471.30
video camera	0.00	743.85
TOTAL FOTH	0.00	3,286.16
incorporation	15.00	15.00
wkps room hire	98.00	0.00
WOS:		
admin	175.17	0.00
CoSePro	292.55	0.00
expenses	50.00	0.00
honorarium	640.00	0.00
insurance	262.50	0.00
lighting	150.00	0.00
publicity	659.71	0.00
sound	133.00	0.00
stage mgt	300.00	0.00
transport	486.72	0.00
venue hire	795.48	0.00
TOTAL WOS	3,945.13	0.00
Uncategorised Expenses	0.00	0.00
TOTAL EXPENSES	4,058.13	3,331.84
TOTAL INCOME/EXPENSE	-28.97	-2,557.53