

The Terence Rattigan Society
Year Ended 30 September 2023
Financial Statement

		<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>2022</i>
		<i>£ p</i>	<i>£ p</i>	<i>£ p</i>	<i>£ p</i>
Income:	Subscriptions	2,182.99		2,182.99	2,195.85
	Birthday Dinner (Garrick Club)	3,230.00		3,230.00	2,665.00
	Annual General Meeting 2022 (Koha & The Doctor)	950.00		950.00	1,530.00
	Theatre Excursions	2,478.50		2,478.50	4,282.50
	Other Events	716.00		716.00	0.00
	Rattigan Memorial Fundraising Project		0.00	0.00	16,208.91
		<u>9,557.49</u>	<u>0.00</u>	<u>9,557.49</u>	<u>26,882.26</u>
Expenditure:	Newsletters (Nos 42-45)	1,224.25		1,224.25	1,302.79
	Birthday Dinner (Garrick Club)	3,195.13		3,195.13	3,776.27
	Annual General Meeting 2022 (Koha & The Doctor)	907.50		907.50	1,426.20
	Theatre Excursions	2,448.50		2,448.50	4,136.25
	Other Events	878.10		878.10	0.00
	Insurance	96.00		96.00	96.00
	Website	171.60		171.60	171.60
	Administration (Printing, Stationery & Postage)	49.42		49.42	0.00
	Rattigan Memorial Fundraising Project		17,954.48	17,954.48	6,000.00
		<u>8,970.50</u>	<u>17,954.48</u>	<u>26,924.98</u>	<u>16,909.11</u>
Surplus/Deficit:		<u>586.99</u>	<u>(17,954.48)</u>	<u>(17,367.49)</u>	<u>8,335.66</u>
Funds	Brought forward at 1 October 2022	7,942.92	18,459.61	26,402.53	16,429.38
	Movement for the year	586.99	(17,954.48)	(17,367.49)	9,973.15
	Carried forward at 30 September 2023	<u>8,529.91</u>	<u>505.13</u>	<u>9,035.04</u>	<u>26,402.53</u>
Represented by:	Balance per Bank Statement at 30 September 2023	9,639.91	12,459.61	22,099.52	26,383.57
	Outstanding lodgements at 30 September 2023	0.00	0.00	0.00	370.00
	Cash at Bank at 30 September 2023	9,639.91	12,459.61	22,099.52	26,753.57
	Less: Income in Advance at 30 September 2023	(495.00)	0.00	(495.00)	0.00
	Less: Creditors/Accruals at 30 September 2023	(615.00)	(11,954.48)	(12,569.48)	(351.04)
		<u>8,529.91</u>	<u>505.13</u>	<u>9,035.04</u>	<u>26,402.53</u>

Notes:

1. Operation of the Society's core activities for the year ended 30 September 2023 resulted in a surplus of £586.99 (2022: Deficit of £235.76). The principal reason for this surplus was that income from subscriptions exceeded expenditure on newsletters and administration.
2. The Rattigan Memorial Fundraising Project is a restricted fund for the restoration of Rattigan's family grave in Kensal Green Cemetery.
3. Creditors and Accruals as at 30 September 2023 comprised £315.00 in respect of the costs of the tour of the Garrick Club's paintings, a £300.00 accrual for the costs of the September 2023 Newsletter (No 45), and £11,954.48 for A & J Robertson Granite Ltd's final account for the restoration of Rattigan's family grave in Kensal Green Cemetery.

STATEMENT BY INDEPENDENT EXAMINER OF TRS ACCOUNTS 1 Oct 2022-30 Sep 2023

I have undertaken a limited review of the Financial Statement provided by the Treasurer which comprised, firstly, checking the Income and Expenditure Spreadsheet, maintained by the Treasurer, against the statements for the Society's bank account held at Lloyds Bank, and secondly, confirming read-across from the Spreadsheet to this Financial Statement. There are no matters I consider necessary to bring to members' attention. The Society is not a charity, and an independent examination is not required. This review was not as extensive as that set out in the Charity Commission directions to Independent Examiners. I do not have a financial qualification.

Nicholas Wells

32 Seymour Road, Bath, BA1 6DY

Date: 1 November 2023