



Pirate Productions a.s.b.l.
Annual Report for 2022/23

Committee

Co-chair Philip Dutton

Co-chair Valerie Scott

Member Jennie Kenton

Member Anne Louise Littlejohn

Member Marina Tomaši?

Membership Catriona Gillham

Secretary Zeta Field

Treasurer Neil Johnson

Auditors Report

To the members of Pirate Productions a.s.b.l.,

As requested by the treasurer, I have examined the financial statements of Pirate Productions a.s.b.l. for the year ended 31 July 2023, comprising the Balance Report as at 31 July 2023, the Profit and Loss Report for the year then ended, the production reports for the year then ended and the accompanying notes.

In my opinion, the financial statements present fairly the financial position of Pirate Productions a.s.b.l. as of 31 July 2023, and the results of its activities during the preceding year.

Paul A Barker B.Acc. C.A.

Balance Sheet as of 31st Jul 2023

	2022/23	2021/22	Notes
CURRENT ASSETS			
Production Account	894.60	747.50	
Paypal	0.00	0.00	
ASBL Current account	1,091.48	552.52	
ASBL savings account	58,000.00	53,000.00	
Cash at bar	0.00	0.00	
Cash at Kinneksbond	0.00	0.00	
Cash at Box Office	0.00	0.00	
Sound Equipment	1.00	1.00	
Lighting Equipment	1.00	1.00	
Costumes in store	1.00	1.00	
Korg Electric Piano	1.00	1.00	
PA and Mics	1.00	1.00	
Shure radio mics	1.00	1.00	
Clients (debtors)	100.00	0.00	1
Deferred Costs	105.40	220.00	3
Total Assets	60,197.48	54,526.02	
CURRENT LIABILITIES			
Suppliers (creditors)	0.00	1,098.35	
Membership fees paid early	160.00	170.00	
Total Liabilities	160.00	1,268.35	
Net Assets	60,037.48	53,257.67	
Equity			
Current year earnings	6,779.81	4,697.04	
Retained earnings	53,257.67	48,560.63	
Net Equity	60,037.48	53,257.67	

Profit & Loss

	2022/23	2021/22	Notes
INCOME			
Miscellaneous Income (Club)	20.00	0.00	2
Bank Interest	543.03	0.00	
Membership Fees MEM	1,150.00	1,445.00	
Membership Fees STU	45.00	30.00	
Membership Fees FAM	600.00	600.00	
We Need a Little Christmas	0.00	13,588.08	
Too Darn Hot!	20,200.30	0.00	
Total income	22,558.33	15,663.08	
EXPENDITURE			
Misc. Expenditure (Club)	0.00	238.00	
Bank Charges	127.50	97.00	
Annual General Meeting	79.34	94.98	
Insurance (club)	632.80	838.38	
Barn and Costume Store	1,680.00	1,685.75	
Sound equipment	66.99	0.00	
Web site costs	175.98	123.74	
Jane Carter Award	0.00	850.00	
Archives	0.00	109.78	
Charitable Donations	0.00	1,000.00	
We Need a Little Christmas	0.00	5,928.41	
Too Darn Hot!	13,015.91	0.00	
Total expenditure	15,778.52	10,966.04	
Profit / Loss	6,779.81	4,697.04	

Too Darn Hot!

	Euro	Notes
INCOME		
Ticket Sales	14,181.00	
Advertising Income	350.00	
Bar Sales	5,580.30	
Miscellaneous Income (Show)	89.00	
Total income	20,200.30	
EXPENDITURE		
Publicity	349.20	
Programme costs	625.00	
Set	646.23	
Props	189.59	
Lighting	398.85	
Sound	131.82	
Projection	2,500.00	
Rehearsal Space	2,886.00	
Theatre Hire	600.00	
Gifts and gratuities	150.59	
Cast Party	38.30	
Musicians	1,219.60	
Transportation	499.39	
Costumes	662.00	
Bar costs	1,593.91	
Hair / Make-up	198.36	
Misc. Expenditure (Show)	53.30	
FOH & Box Office	6.66	
Cast & crew refreshments	46.90	
PayPal Fees	200.21	
Bad Dept	20.00	
Total expenditure	13,015.91	
Profit / Loss	7,184.39	

Notes

- 1 Unnpaid advertisement in Too Darn Hot programme
- 2 Past member paid for a DVD of a past show
- 3 Money spend on set for Tom and the Magic Door