

BURGESS HILL MUSICAL THEATRE SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME		EXPENDITURE	
Show Income	£	Show Expenditure	£
<i>Kipps: The New Half A Sixpence</i>			
Prod Fee / Mbership	2,080	Royalties	2,531
Ticket income (main a/c)	13,182	Rehearsal Materials	1,110
		FoH costs	123
Ticket income on door (card)	294	Flyers, banner, programmes	265
Ticket income on door (cash)	80	Set	560
Prog adverts	300	Props	117
FoH & Bar income	5,718	Hall & theatre hire	5,974
		Director and band fees	5,500
		Costumes	933
		Mic Hire	1,560
		Sound and Light	1,100
		Projections	0
		Other expenses	735
 <i>Other Income</i>			
NSI & HSBC interest	69	General Expenditure	
Fundraising event	1,757	Storage/set build facility	3,150
Donation from HHOS	4625	Insurance costs	466
Donation from WI	50	Website	192
		NODA	199
		Equipment	0
		Bank charges (main a/c)	60
		Bank charges (No2)	60
		Fundraising event	568
		Sum Up Fees (Other)	9
Total Income	28,155	Total Expenditure	25,212
Net surplus for the year		2,943	

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

	BAL 2023	IN	OUT	ADJ	BAL 2024
HSBC - current	17,137	30692	30,643		17,186
HSBC - savings	157	3			160
NS&I	6,599	66			6,665
Petty Cash	125	2,825			2,950
	24,018	33,586	30,643	0	26,961
			Surplus for the year		2,943

BALANCES AT END OF YEAR:

2012	12,930
2013	13,949
2014	14,673
2015	19,681
2016	25,477
2017	32,370
2018	26,957
2019	23,714
2020	23,791
2021	19,856
2022	22,283
2023	24,018
2024	
Check to Bank:	
NS&I	6665
HSBC No1	11119
HSBC No2	6067
HSBC savings	160
	24011
petty cash	2950
	26961

No 1	In	Out
Jan	0	5
Feb	0	817
Mar	0	1481.02
Apr	0	1006.54
May	5065.87	1585.54
Jun	0	1219.8
Jul	12494	6856.53
Aug	150	2175.5
Sep	0	4251.94
Oct	0	305
Nov	5150	4244
Dec	0	538.19

No 2	In	Out
Jan	105.12	782.12
Feb	0	320.37
Mar	0	5
Apr	110	5
May	1105.28	5
Jun	1672.7	5
Jul	3503.12	5
Aug	0	9.12
Sep	190	5
Oct	86	5
Nov	1060	5005
Dec	0	5

Start	In	Out	End
12745.78	22859.87	24486.06	11119.59

Start	In	Out
4390.93	7832.22	6156.61

30692.09 30642.67 49.42

End
6066.54

17186.13
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