

Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2023

		£	
1/1/2023	Opening Balance	24,316.34	
12/31/2023	Closing Balance	46,977.23	
Excess Income over Expenditure			###
Income	£		Expenditur
100 club	1,250.00		100 Club
Membership/ Show Fees - Spotlight	2,925.00		Costumes
Ticket Sales Spotlight	6,082.00		Backing Ti
Spotlight Video	485.00		Spotlight \
			Gladstone
			Lighting -
			Sound - Sp
Membership/ Show Fees - Goodnight	1,101.00		Theatre Pc
Ticket Sales - Goodnight	3,904.00		
Membership/ Show Fees - Matilda	5,478.67		Costumes
Ticket Sales - Matilda	###		License
Donations - Matilda	577.30		Funds Rai
			Scenery /
			Gladstone
			Lighting -
			Royalties
			Sound - M
Transfer of Foolloose Funds	###		Honourari
Raffles / Program Sales - All shows	2,136.00		Programs
Play Refund	124.80		Props
			Printing Co
Storage Contributions - Panto	624.00		Rehearsal
			Storage
Tea Money	514.60		Tea / Tuck
After Show Parties	912.00		After Shov
Bank Interest	300.61		NODA - Me
Membership / Fees - LSOH	280.00		NODA Insu
Various : Costume hire, raffles,			License- L
Amazon & Vinted Contributions,			License -
Ticket Source commission, Lock-up			
sales - NODA medal contributions....	629.61		Misc

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re	£
	600.00
- Spotlight	411.91
racks S/L	100.05
video	400.00
- Hire	5,123.36
Spotlight	720.00
ootlight	900.00
orto	1,896.74
/ Props	
	495.00
sed - Charity	577.30
Transport	1,231.85
- Hire	6,114.00
Matilda	900.00
	3,391.20
atilda	1,054.00
ums	1,600.00
	406.46
	222.00
osts	201.07
Costs	2,902.50
	1,872.00
Purchases	60.82
v Party Costs	1,333.27
em/Medals	465.00
urance	638.30
SOH	500.00
Les Mis	500.00
	469.11

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495.00

22,660.89
35,580.94

58,241.83
