

SALE NOMADS THEATRE CLUB

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 2023

<u>2022</u>	<u>INCOME</u>	<u>2023</u>
-77	INTEREST ON INVESTMENT ACCOUNT	31
3119	MEMBERS SUBSCRIPTIONS (Inc Young Nomad Fees)	3180
1992	PROFIT ON PRODUCTIONS	18239
1441	PROFIT ON GENERAL ACTIVITIES	2061
258	100 CLUB	0
4481	PROFIT ON BAR	4189
20	ROOM HIRE	0
0	OTHER RECEIPTS	160
7458	DONATIONS	1815
200	WARDROBE HIRE	710
0	GIFT AID	879
-74	PROCEEDS FROM PRESIDENTS EVENING	-31
<hr/> 18819		<hr/> 31233
 <u>EXPENDITURE</u>		
3525	INSURANCES	3590
277	RENT & RATES	469
2143	WATER	2060
890	GAS	590
4172	ELECTRICITY	6842
845	TELEPHONES (NET)	1772
1180	CLEANING	330
13958	REPAIRS & MAINTENANCE	1524
2430	GENERAL EXPENSES	2834
832	SUBSCRIPTIONS / LICENCES PAID	1420
15	PRINTING & STATIONERY	34
31	POSTAGES	29
0	DONATIONS	30
61	BANK CHARGES	100
0	LEGAL FEES	0
404	DEPRECIATION	563
30764		22187
<hr/> -11945	EXCESS OF INCOME ON NORMAL ACTIVITIES	<hr/> 9046

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BAR TRADING ACCOUNT - YEAR ENDED 30th JUNE 2023

<u>2022</u>			<u>2023</u>
	11406	SALES	9171
7378		PURCHASES	4045
1202		ADD STOCK @ 1st JULY 2022	1782
<hr/> 8580			<hr/> 5827
1782		LESS STOCK @ 30th JUNE 2023	1063
	6798		4764
40.40%	<hr/> 4608		<hr/> 4406
	127	EXPENSES	217
	<hr/> 4481		<hr/> 4189

PRODUCTIONS ACCOUNT - YEAR ENDED 30th JUNE 2023

1436	OCTOBER PLAY - BLUE REMEMBERED HILLS	1351
1030	MINI'S TOTAL SHOW INCOME	2933
1554	JANUARY PANTOMINE - JACK AND THE BEANSTALK	12201
0	JUNE ONE ACT PLAYS	721
-1132	MAY SHOW - SPELLING BEE	2285
<hr/> 2888		<hr/> 19492
	LESS STAGING MATERIALS AND	
333	GENERAL PRODUCTION COSTS	550
507	FUTURE PRODUCTIONS	529
56	WARDROBE EXPENSES	175
		1253
<hr/> 896		<hr/> 18239
<hr/> 1992		

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BALANCE SHEET AS AT 30th JUNE 2023

<u>2022</u>		<u>FIXED ASSETS</u>		<u>2023</u>
10165		SOUND / LIGHTING / BAR EQUIPMENT		10764
<u>10165</u>	0	LESS ACCUMULATED DEPRECIATION		<u>10365</u>
				399
803		FIXTURES & FITTINGS		803
<u>803</u>	0	LESS ACCUMULATED DEPRECIATION		<u>803</u>
				0
769		OFFICE EQUIPMENT		1088
<u>504</u>	265	LESS ACCUMULATED DEPRECIATION		<u>867</u>
				221
		<u>CURRENT ASSETS</u>		
1782		BAR STOCK @ 30th JUNE 2023		1063
3631		DEBTORS AND PAYMENTS IN ADVANCE		2653
98		CASH IN HAND		98
27738		CASH AT BANK - CURRENT ACCOUNT		32768
<u>23263</u>	56512	- NS&I ACCOUNT		<u>23285</u>
	56777			59866
				<u>60486</u>
		<u>CURRENT LIABILITIES</u>		
1699		CREDITORS AND ACCRUALS		300
<u>5481</u>	7180	PRESIDENTS CHARITY		<u>1543</u>
				1843
				<u>58643</u>
		<u>CAPITAL ACCOUNT</u>		
61542		BALANCE B/F		49597
<u>-11945</u>		ADD EXCESS OF INCOME OVER EXPENDITURE		<u>9046</u>
	49597			<u>58643</u>

M DOUGLAS

HON. TREASURER

K JONES

HON. AUDITOR