

Tinkers Farm Opera

Income and Expenditure

Year Ended 30th June 2025

	Year Ended 30th June 2025	Year Ended 30th June 2024
Income		
Membership Subscriptions	1,750.00	1,370.00
The Producers 2025	19,129.38	0.00
Concerts 2024	5,823.09	313.00
The Vicar of Dibley 2024	12,707.38	0.00
Dad's Army 2025	1,814.35	0.00
Guys & Dolls 2024	10.00	20,782.65
Christmas Concert 2023	0.00	2,416.35
Allo Allo 2023	0.00	9,384.58
Kipps 2023	0.00	487.50
Social Events	3,853.00	2,488.50
Tinkers Farm Youth	2,038.50	4,477.00
Friends Of the Farm	20.00	130.00
Bank Interest Received	220.49	174.79
Donations	40.00	31.50
Sundries	35.00	10.00
Easy Fundraising	15.69	32.34
	<hr/> 47,456.88	<hr/> 42,098.21
Expenses		
The Producers 2025	33,936.79	500.00
Concerts 2024	3,336.42	217.30
The Vicar of Dibley 2024	6,071.29	725.00
Dad's Army 2025	864.78	0.00
Beauty & The Beast 2026	500.00	0.00
Guys & Dolls 2024	6,671.76	22,108.56
Allo Allo 2023	0.00	4,079.97
Kipps 2023	0.00	210.00
Christmas Concert 2023	0.00	2,259.11
Social Events	2,449.91	2,564.00
Tinkers Farm Youth	1,540.80	604.69
Noda Insurance	755.99	734.13
Noda Subscription	260.00	230.00
Website & Domain Name	253.19	179.99
Sundry Expenses	46.70	435.62
Sum Up Card Payment Machine	0.00	99.99
	<hr/> 56,687.63	<hr/> 34,948.36
Suplus / (Deficit)	<hr/> (9,230.75)	<hr/> 7,149.85
Cash at bank / Cash book balance at	30/06/2025 <hr/> 6,496	30/06/2024 <hr/> 15,726

Audited by Paul Guest Chartered Accountant

Signed



Dated **22/01/2026**