

## The Rising Stars Theatre Company Annual Accounts Statement 1st September 2023-31st August 2024

			OPENING BALANCE	£ 25,931.37
INCOME			EXPENDITURE	
<b>UNRESTRICTED FUNDS</b>				
Subscriptions	£12,165.50	FOYD Room Rental	£2,260.00	
Donations	£5,171.14	FOYD Storage Rooms	£1,980.00	
Show Raffle	£1,390.00	Tutor Fees	£12,441.50	
Programmes, donations & merchandise	£960.85	Insurance	£1,022.82	
T-Shirt money	£148.00	Costumes and Props	£681.98	
Fundraiser	£211.34	Vaughn Sound	£3,511.20	
Collection Box	£40.60	Red Media Film	£350.00	
Pantomime	£689.00	Technician for Show	£250.00	
		Show Programmes	£290.00	
		Pantomime Tickets	£720.00	
		AND Textiles	£497.50	
		Hushland Creative	£319.08	
		City & County of Swansea	£277.56	
		Printing	£119.01	
		Vodafone	£48.00	
		T-Shirts	£475.74	
		Miscellaneous	£454.60	
		DJ	£150.00	
<b>RESTRICTED FUNDS</b>		Christmas Party Food	£360.00	
Swansea Bay Foundation	£3,000.00	Raffle Prizes for Show	£100.00	
Tea Time Club	£500.00	DVD Writer	£116.10	
Austin Bailey Grant	£1,000.00			
Law Society Grant	£3,350.00			
Oaktree Energy Prize	£250.00			
Gowerton School	£500.00			
M Davies	£1,000.00			
<b>Total Income</b>	<b>£30,376.43</b>	<b>Total Expenditure</b>	<b>£26,425.09</b>	<b>£3,951.34</b>
			<b>CLOSING BALANCE</b>	<b>£29,882.71</b>