

TRUSTEE'S REPORT 2022

30.08.2021

Wage increase for the tutors of First Act

It was agreed, via email, that an increase to the tutors would be implemented immediately

There would be an annual review of wages.

21.02.2022

A member no longer able to afford workshops

Help to be offered to ease the financial shortfall

23.02.2022

Trustee resignation : - Pauline Kirby

Nomination for new Trustee :- Tony Wright – as Tony has had a close association with First Act since it began and continues to do so, it was felt he was a good choice to be our new trustee

Expenses	Totals	Income	Totals
Tutors	£ 41,842.75	Clients	£ 46,035.50
Musical director and script	£ 51.99	Donations	£ 1,281.00
Dressmaker	£ -	Karrie and programmes	£ 1,895.90
Auditor	£ 40.00	Theatre tickets	£ 1,152.47
Outside services (flie, van, etc)	£ 545.00	DVDs	£ 94.00
Theatre hire	£ -	Theatre trips	£ -
Hire of other halls	£ 4,490.00	Net savings interest	£ 1.11
Costumes/props	£ 2,367.40	Meals out	£ 271.00
Fuel	£ 205.00	Bank charges	£ -
Insurance	£ 392.72	Sale of props	£ -
Website	£ 22.20	Donations	£ -
Noda Subscription	£ 144.00		
FOST membership	£ 200.00		
PRS	£ -		
Stationery/stamps/printing	£ 317.86		
Repairs/renewals	£ 27.00		
Advertising	£ 295.62		
PPE and cleaning	£ 3.55		
Raffle	£ 2.00		
Coffee, milk, etc	£ 474.88		
Theatre trips/tickets	£ -		
Meals out	£ -		
Gifts and cards	£ 225.50		
Charges	£ 49.39		
Sundries	£ 164.75		
Assets	£ 515.94		

Total	£ 52,377.64	£ 50,731.88
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Current account balance B/F on 06.04.21	£ 13,578.35
Petty cash B/F on 06.04.21	£ 84.79
Savings account B/F on 06.04.21	£ 12,215.07
Donations account B/F on 06.04.21	£ 0.23
Donations petty cash account B/F on 06.04.21	£ 0.95

Plus total income from above	£ 50,731.88
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Less total expenses from above	-£ 52,377.64
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Total	£ 24,233.63
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Current account balance C/F 05.04.22	£ 11,828.26
Petty cash balance C/F 05.04.22	£ 103.01
Savings balance C/F 05.04.22	£ 12,216.18
Donations balance C/F 05.04.22	£ 85.23
Donations petty cash balance C/F 05.06.22	£ 0.95

£ 24,233.63

I have scrutinised the above for the year ended 31st March 2022 with reference to the records and information provided and confirm that this represents a true and fair view of the Group for the year.

39, High Street,
Shanklin, I.W.

M Bridges
Martin Bridges

25/07/2022

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