

First Act 2011 accounts for 2023 - 2024

Expenses	Totals	Income	Totals
Tutors	£ 62,910.50	Clients	£ 74,948.96
Musical director and script	£ -	Donations	£ 3,443.14
Dressmaker	£ -	Raffle and programmes	£ 446.60
Auditor	£ -	Theatre tickets	£ 885.30
Outside services (flie, van, etc)	£ 325.00	DVDs	£ 230.00
Theatre hire	£ 2,900.00	Theatre trips	£ -
Hire of other halls	£ 14,200.00	Net savings interest	£ 216.38
Costumes/props	£ 1,743.49	Meals out	£ -
Fuel	£ -	Bank charges	£ -
Insurance	£ 522.97	Sale of props	£ -
Website	£ 22.20	Donations	£ -
Noda Subscription	£ 88.00		
FOST membership	£ 100.00		
PRS	£ -		
Stationery/stamps/printing	£ 177.84		
Repairs/renewals	£ 22.98		
Advertising	£ 417.83		
PPE and cleaning	£ -		
Raffle	£ 35.00		
Coffee, milk, etc	£ 442.08		
Theatre trips/tickets	£ -		
Meals out	£ -		
Gifts and cards	£ 121.91		
Charges	£ 103.94		
Sundries	£ 757.74		
Assets	£ 279.00		
Total	£ 85,170.48		£ 80,170.38
Current account balance B/F on 31.03.23			£ 8,422.27
Petty cash B/F on 31.03.23			£ -
Savings account B/F on 31.03/23			£ 12,267.97
Donations account B/F on 31.03.23			£ 4.77
Donations petty cash account B/F on 31.03.23			£ 0.95
Plus total income from above			£ 80,170.38
Less total expenses from above			-£ 85,170.48
Total			£ 15,695.86
Current account balance C/F 31.03.24			£ 3,184.95
Petty cash balance C/F 31.03.24			£ 20.84
Savings balance C/F 31.03.24			£ 12,484.35
Donations balance C/F 31.03.23#4			£ 4.77
Donations petty cash balance C/F 31.03.24			£ 0.95
			£ 15,695.86

Signed by Auditor 27/09/24
M Bridges