

<p align="center"><u>Dryburn Theatrical Workshop - Income and Expenditure</u> <u>From 1st of March 2021 to 31st of August 2022</u></p>	
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[illegible]

Expenditure		
	2020 - 2021	2021 - 2022
Room Hire	360.00	2,355.00
M.D. Fee	140.00	
Insurance	416.41	416.41
Postage	14.64	25.10
1 Act Festival Gift	11.98	
1 Act Festival	70.50	
Brownrigg Deposit	645.00	
Gambling Licence	20.00	20.00
Gift Lockdown Play	20.00	
Zoom License	43.17	
Website	163.20	163.20
Gazebo	160.00	
Phantom (Refunded)	3,011.00	
Flowers	30.00	20.00
Christmas Fayre		91.58
NODA Conference		445.00
NODA Awards		100.00
NODA Membership 2021		72.00
NODA Membership 2022		117.00
Presidents Gift		30.00
Trophy		87.00
Snow White		486.90
Ink + Paper		22.00
Polo Tops		402.89
Legally Blonde Tops		800.63
Make Up		203.31
1st Aid Kit		26.00
Costume Storage		800.00
Chip + Pin		118.80
Christmas Raffle tickets		52.80
Jack Expenses		100.00
Total General Expenses	5,105.90	6,955.62

Income: From Productions	
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All Together Now Concert	
All Together Now Concert	1,217.89
Total All Together Now Income	1,217.89

Pinocchio	
Tickets	6,075.67
Tea + Coffee / Sweets	520.70
Raffle / Programmes	478.00
Tombola	145.00
Make-up	24.40
Scripts	49.00
Programme Adverts	125.00
After Show Party	322.00
Total Pinocchio Income	7,739.77

Legally Blonde	
Tickets	7,089.65
Programme Adverts	125.00
Tea + Coffee	42.30
Sweets	390.60
Raffle	414.50
Programmes	171.20
After Show Party	684.00
Total Legally Blonde Income	8,917.25

Total Income	26,031.19
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Balance Reconciliation	
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2021 Balance C/F	17,249.28
Plus Income	26,031.19
Less Expenditure	- 28,868.90
Total	14,411.57
<u>Reconciliation</u>	
Account Balance	13,471.72
Less Advanced Income	
- Murder on the Nile Scripts	- 100.00
Add Prepayments	
- Murder on the Nile	559.85
- Joseph Deposit	480.00
Total	14,411.57

Expenses: From Productions	
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All Together Now Concert	
Front of House	182.34
Gifts	30.00
M.D. Fee	325.00
Theatre Hire	284.00
Programmes	48.00
Total All Together Now Expenses	869.34

Pinocchio	
Costumes	1,361.83
Script	70.00
After Show Party	291.69
Tracks	11.94
Props	84.55
Licence	350.00
Publicity Photos	100.00
Sound + Light	1,600.00
Scenery	2,520.00
Hi-Lights	334.80
Posters	166.00
Programme	219.00
Choreographer Fee	250.00
Front of House	194.88
Gifts	235.28
Total Pinocchio Expenses	7,789.97

Legally Blonde	
Theatre Hire	1,200.00
Publicity Photos	100.00
Licence	2,335.65
Orchestra	2,400.00
M.D. Fee	600.00
Choreographer Fee	500.00
Posters 2020	79.00
Posters 2022	170.71
Scripts	12.00
Programmes	269.00
Scenery	3,000.00
Petrol	30.00
Front of House	238.17
Gifts	380.43
Skipping Ropes	94.54
Wigs	187.95
Costumes	972.52
After Show Party	684.00
Total Legally Blonde Expenses	13,253.97

Total Expenditure	28,868.90
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From 1st of March 2021 to 31st of August 2022

<u>Income</u>		
	2020 - 2021	2021 - 2022
Weekly Subs	87.30	2,358.47
Annual Subs		285.00
1 Act Festival	70.00	
A.S.P Panto	18.00	
Gift Aid	1,062.50	600.00
Lloyds Foundation	1,000.00	1,000.00
Procter + Gamble Grant		600.00
Tony's seeds		31.00
Brownrigg Deposit	645.00	
Carol Singing	83.67	138.36
Phantom Refund	3,011.00	
NODA Conference		445.00
Snow White		491.72
Christmas Fayre		913.49
Polo Tops		479.50
Legally Blonde Tops		713.74
NODA Awards		100.00
Total General Income	5,977.47	8,156.28

Expenditure		
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I hereby certify that I have examined the books of Dayburn Theatrical Workshop and find these accounts to be a true and fair situation of the group.

J. Moody

22/10/22