

CALDICOT MUSICAL THEATRE SOCIETY  
Income & Expenditure Account  
for year ended 30th JUNE 2022

	2022	
	£	
Income		
Venue Hire	0.00	
Subscriptions	3,460.00	
Tickets Sales	1,290.00	
Raffle/Programs/Tuck	214.90	
Donations/Grants	2,000.00	
Patrons	240.00	
Fundraising	0.00	
INTEREST	3.71	
Misc	150.00	
	<u>7,358.61</u>	
Expenditure		
Performance Costs		
Advertising	603.22	
Costumes	110.25	
Set & Props	311.47	
MD & Musicians	1,700.00	
Producer	0.00	
Rights	0.00	
Sound	250.00	
Lighting	150.00	
	3,124.94	
Premises Expenses		
Rent	6,155.00	
Electricity	0.00	
Business Rates	0.00	
Hub Costs	500.00	
	6,655.00	
General Expenses		
Printing	182.49	
Misc Expenses	199.00	
Stationery	72.00	
Audit Fee	500.00	
Insurance	429.15	
	<u>1,382.64</u>	
	<u>11,162.58</u>	
Excess of income over expenditure for the year	-3,803.97	
<u>Current Assets</u>		
Savings Account	38234	
Current Acc	1925	
Cash in Hand (Float)	<u>0</u>	<u>0</u>
	<u>40159</u>	<u>0</u>
<u>Current Liabilities</u>		
	0	0
<u>Net Current Assets</u>	<u>40159</u>	
	<u>40159</u>	
<u>Represented by:</u>		
Reserves bfwd	43963	
Excess of income over expenditure for the year	-3804	
Reserves cfwd	40159	

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2022

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Beryl Pugh