

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2023

		2023
		£
Income		
Venue Hire		0.00
Subscriptions		4,050.00
Tickets Sales		4,971.00
Raffle/Programs/Tuck		796.80
Donations/Grants		1,253.65
Patrons		360.00
Fundraising		0.00
INTEREST		102.13
Merch bought by members		640.00
		<u>12,173.58</u>
Expenditure		
Performance Costs		
Advertising	316.34	
Costumes	1,459.81	
Set & Props	591.93	
MD & Musicians	2,510.00	
Producer	630.00	
Rights	1,499.08	
Sound	1,706.09	
Lighting	862.64	
		9,575.89
Premises Expenses		
Rent	1,994.50	
Electricity	0.00	
Business Rates	393.52	
New Storage Unit Costs	5,983.59	
Farm Storage Costs	3,647.00	
		12,018.61
General Expenses		
Website	360.00	
Printing	1,165.50	
Misc Expenses	776.02	
Stationery	0.00	
Audit Fee	0.00	
Insurance	411.10	
		<u>2,712.62</u>
		<u>24,307.12</u>
Excess of income over expenditure for the year		-12,133.54
<u>Current Assets</u>		
Savings Account	26966	
Current Acc	1059	
Cash in Hand (Float)	<u>0</u>	<u>0</u>
	<u>28025</u>	<u>0</u>
<u>Current Liabilities</u>		
	0	0
<u>Net Current Assets</u>		<u>28025</u>
		<u>28025</u>
<u>Represented by:</u>		
Reserves b/wd		40159
Excess of income over expenditure for the year		-12134
Reserves c/wd		28025