

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2024

	2024
Income	£
Programmes	412.00
Subscriptions	5,242.00
Tickets Sales	10,721.76
Raffle/Tuck	2,187.87
CMTS Merch	558.00
Donations/Grants	12,743.36
Patrons	340.00
Fundraising	1,313.31
INTEREST	342.04
Costume Contribution	93.00
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	33,953.34

Expenditure

Performance Costs

Advertising	346.28	
Costumes	1,735.02	
Set & Props	1,050.35	
MD & Musicians	4,200.00	
Producer	840.00	
Rights	2,148.29	
Sound	2,157.68	
Lighting	1,989.25	
		14,466.87

Premises Expenses

Rent	3,488.25	
Electricity	0.00	
Storage Unit	1,928.90	
		5,417.15

General Expenses

Transportation	715.01	
Printing	1,334.20	
Misc Expenses	3,197.76	
Labour Club Costs	120.00	
Website	629.24	
Insurance	145.00	
		6,141.21
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		26,025.23

Excess of income over expenditure for the year **7,928.11**

Current Assets

Savings Account	31548	
Current Acc	4405	
Cash in Hand (Float)	0	0
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	35954	0

Current Liabilities

0 0

Net Current Assets 35954

35954

Represented by:

Reserves bfwd 28025

Excess of income over expenditure for the year 7928

Reserves cfwd 35954

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2024

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Dawn Probert