

CALDICOT MUSICAL THEATRE SOCIETY
Income & Expenditure Account
for year ended 30th JUNE 2025

		2025
Income	£	
Programmes		198.00
Subscriptions		6,610.00
Tickets Sales		8,351.04
Raffle/Tuck		1,203.21
CMTS Merch		-142.73
Donations/Grants		3,529.99
Costume/Prop Hire		1,211.98
Patrons		360.00
Fundraising		389.58
Costume Contribution		260.00
Interest		376.50
		<u>22,347.57</u>
Expenditure		
Performance Costs		
Advertising	720.00	
Costumes	2,470.17	
Set & Props	1,216.53	
MD & Musicians	0.00	
Director	0.00	
Rights	3,868.14	
Sound	822.07	
Lighting	2,586.43	
		11,683.34
Premises Expenses		
Rent	1,932.50	
Committee Costs	1,360.63	
Storage Unit	4,155.13	
		7,448.26
General Expenses		
Transportation	150.00	
Printing	593.80	
Misc Expenses	1,557.61	
Labour Club Costs	7,055.00	0.00
Website	489.99	
Insurance	502.02	
		<u>10,348.42</u>
		<u>29,480.02</u>
Excess of income over expenditure for the year		-7,132.45
<u>Current Assets</u>		
Savings Account	25905	
Current Acc	2916	
Cash in Hand (Float)	<u>0</u>	<u>0</u>
	<u>28821</u>	<u>0</u>
<u>Current Liabilities</u>		
	0	0
<u>Net Current Assets</u>		<u>28821</u>
		<u>28821</u>
<u>Represented by:</u>		
Reserves bfwd		35954
Excess of income over expenditure for the year		-7132
Reserves cfwd		28821

I have examined the books and records of Caldicot Musical Theatre Society for the year ending 30th June 2025

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Dawn Probert