

Lancaster Red Rose AODS					
Balance Sheet as at 31st December 2024					
1/1/2024	Current Assets C/F		£20,307.73		
		Show A/C	-£6,703.35		
		General A/C	£984.84		
			£14,589.22		
	Represented by:				
	Assets				
	Cash at hand	Virgin Bank	£13,221.39		
		Lloyds Bank	£211.00		
		Pre Payment Scenic Solutions	1113.00		
		Petty Cash	£43.83		
		Net current assetts	£14,589.22		
Scrutineer's Statement					
I have scrutinised the records and the accounts set out on the attached pages and in my opinion the accounts are in accordance with the records produced to me.					
Name:	Ellie Barnes				
Address:	39 Kayswell Road, Morecambe, LA4 6PX				
Signature:	EJBarnes				
Date:	2/28/2025				

General Account

Legacy Fund	Income	Expenditure
1/1/2024 C/F from 2022	246.25	
Legacy Show Payments		
1/29/2024 Aftershow Party Costs		170.74
Miscellaneous Income		
8/20/2024 The Sword sale	281.54	
Miscellaneous Costs		
10/23/2024 catering		5
10/28/2024 catering		18
Grants and Donations		
3/21/2024 Laptop grant	250	
6/14/2024 Duchy Benevelant Fund	500	
10/16/2024 Penhale Grant	1500	
NODA Insurance		
3/11/2024 NODA membership		230
7/29/2024 Lloyd and Whyte Insurance		799.46
Bank Charges		
01/04/24 Bank Charges		£14.90
01/05/24 Bank Charges		£18.80
01/08/24 Bank Charges		£8.60
01/09/24 Bank Charges		£10.00
01/10/24 Bank Charges		£8.30
01/11/24 Bank Charges		£51.14
01/12/24 Bank Charges		£22.01
Prepayments		
3/22/2024 Producers deposit-MTI		500.00
NODA Dinner		
Total payments received	200	
3/13/2024 NODA NW		196.00
Sweet Charity Aftershow Party		
Total payments received	130	
12/5/2024 Morecambe Cricket Club		70.00

3107.79

2122.95

984.84

	Show Account 2024		
	Sweet Charity		
	Income		Sweet Charity
	Ticket sales		£ 19,134.00
	FOH Sales		£ 1,239.15
	Programme Advertising		£ 140.00
	Membership		£ 3,298.15
	Raffle Sales		£ 1,420.00
	Fundraising		£ 1,612.28
	Other sales		
	Costume sales		£ 53.50
	Total Income		£ 26,897.08
	Expenditure		
	Theatre Hire	£ 7,881.80	
	Theatre -extras	£ 230.00	
	Theatre - hoarding	£ 155.00	
	Theatre - card fees	£ 166.53	
	Theatre - misc		
	Theatre Total		£ 8,433.33
	Score Rental		£ 773.12
	Royalties		£ 5,262.20
	Rehearsescore		
	logo pack		
	MTI Carriage		£ 50.00
	Scenery & Carriage		£ 2,160.00
	Lighting & Sound		£ 2,500.00
	Digital scripts		
	Staging & Props		£ 545.21
	Stage wages		£ 1,315.00
	Costumes & Carriage		£ 1,933.00
	Orchestra Costs		£ 5,720.00
	Rehearsal Room		£ 2,076.75
	Raffle costs		£ 85.00
	Advertising		£ 1,647.82
	Programme Printing		£ 420.00
	Misc		£ 679.00
	Total Expenditure		£ 33,600.43
	Surplus		-£ 6,703.35

Transaction Date	Transactio DR/CR	Amount - F
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Transaction Description	Reference	Amount - Unformatted
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Running Balance