

Financial year 2022-2023.

The Gateshead Musical Theatre accounts for the financial year 2022-2023 have been checked and completed by Fiona Routledge following the unexpected departure of the treasurer after the year end of 2023 and no accounts had been completed for the year. With the treasurer leaving before completing the financial accounts for 2022-2023, Fiona Routledge, who took on the responsibility and conducted a thorough review of the accounts based on the information that was provided to her, although not complete. Fiona checked through the accounts to ensure the transactions were accurate despite the gap with treasurer. This covered financial activities between 2022-2023, which covered our junior show SpongeBob in Oct 2023. Unfortunately our adult show Dirty Rotten Scoundrals in April 2023 did not go ahead. The accounts were audited and agreed based on the information that Fiona has put together.

Many Thanks

Scott Brannigan-Howes

Chairman

	A	B	C
1	Credits		
2	Subs	£ 519.00	
3	Hire of books	£ 130.00	
4	Annual Fees	£ 780.00	
5	Tickets	£ 3,791.00	
6	Ins from Lockdown	£ 3,276.69	
7	Amazon	£ 25.52	
8	O2	£ 1,163.67	
9	Music Theatre Interntional	£ 500.00	
10	Concord Theatre -Everyone Talking about Jamie	£ 359.68	
11	Sum Up Panto error	£ 846.49	
12	Sum Up Adams Family	£ 515.87	
13	Ticket source Adams Family	£ 4,728.00	
14	Total	£ 16,635.92	
15	Transfer balance from savings A/C	£ 9,848.06	
16	Total	£ 26,483.98	
17			
18			
19			

	D	E
1	Debits	
2	Room Hire	£ 660.00
3	Shrek	£ 4,792.64
4	SpongeBob	£ 1,205.83
5	Concord Everyone Talking about Jamie Jamie	£ 359.68
6	Noda & Committee Insurance	£ 703.37
7	Panto Sum up Error	£ 846.49
8	Unknown	£ 35.00
9	Total	£ 8,603.01
10		
11		
12		
13		
14	balance forward	£ 13,363.58
15	Credits	£ 16,635.92
16	Savings account transfer	£ 9,848.06
17	Sub Total	£ 39,847.56
18	Debits	£ 8,603.01
19	Total balance at 31/10/23	£ 31,244.55