



Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/09/2023 | To | Period end date 31/08/2024 |
|------------------------|---------------------------------|----|-------------------------------|

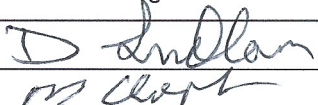

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Ticket sales | 2,639 | - | - | 2,639 | |
| Grants | 7,000 | - | - | 7,000 | - |
| Donations | 10,000 | - | - | 10,000 | - |
| Membership | 70 | - | - | 70 | - |
| Subs | 217 | - | - | 217 | - |
| fundraising | 205 | - | - | 205 | - |
| Refund from Southwest Water | 13 | - | - | 13 | - |
| Sub total (Gross income for AR) | 20,144 | - | - | 20,144 | - |
| A2 Asset and investment sales. | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 20,144 | - | - | 20,144 | - |
| A3 Payments | | | | | |
| Props | 124 | - | - | 124 | - |
| Advertising | 1,246 | - | - | 1,246 | - |
| Scenery | 478 | - | - | 478 | - |
| Office | 728 | - | - | 728 | - |
| Venue hire | 1,872 | - | - | 1,872 | - |
| Copyright | 1,375 | - | - | 1,375 | - |
| Script | 62 | - | - | 62 | - |
| Costumes | 100 | - | - | 100 | - |
| Insurance | 789 | - | - | 789 | - |
| Rent | 520 | - | - | 520 | - |
| Broadband | 404 | - | - | 404 | - |
| Electric | 769 | - | - | 769 | - |
| Water | 185 | - | - | 185 | - |
| Rates | 225 | - | - | 225 | - |
| Equipment | 3,077 | - | - | 3,077 | - |
| Trailer hire | 225 | - | - | 225 | - |
| Goodwill | 104 | - | - | 104 | - |
| Noda membership | 79 | - | - | 79 | - |
| Transport | 172 | - | - | 172 | - |
| Refreshments | 258 | - | - | 258 | - |
| Cleaning | 20 | - | - | 20 | - |
| Sub total | 12,812 | - | - | 12,812 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 12,812 | - | - | 12,812 | - |
| Net of receipts/(payments) | 7,332 | - | - | 7,332 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,656 | - | - | 3,656 | - |
| Cash funds this year end | 10,988 | 1 | - | 10,988 | 13/10/2024 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | bank account | 3,656 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,656 | - | - |
| | (agree balances with receipts and payments account(s)) | Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | D DOOLAN | 01/09/24 |
|  | M CLARK | 01/09/24 |

UP CLOSE THEATRE

**ACCOUNT SUMMARY OF
RECEIPTS AND PAYMENTS FOR YEAR:
SEP 2023 / AUG 2024**

| OPENING BALANCE | | £3,655.77 | |
|-----------------|------------|--------------|------------|
| RECEIPTS | | PAYMENTS | |
| TICKET SALES | £2,639.01 | INSURANCE | £789.05 |
| GRANTS | £7,000.00 | OFFICE | £728.24 |
| REFUND | £13.00 | VENUE HIRE | £1,871.89 |
| MEMBERSHIP / | | COSTUME | £100.50 |
| DONATIONS / | £10,492.00 | REFRESHMENTS | £258.31 |
| FUND RAISING | | PROP | £124.25 |
| | | SCENERY | £477.57 |
| | | TRANSPORT | £172.19 |
| | | ADVERTISING | £1,245.63 |
| | | RENT | £519.96 |
| | | BROADBAND | £403.63 |
| | | COPYRIGHT | £1,374.60 |
| | | ELECTRIC | £768.95 |
| | | WATER | £184.90 |
| | | RATES | £224.77 |
| | | CLEANING | £19.99 |
| | | EQUIPMENT | £3,076.91 |
| | | TRAILER HIRE | £225.00 |
| | | GOODWILL | £104.00 |
| | | SCRIPTS | £62.24 |
| | | NODA | £79.00 |
| | £20,144.01 | | £12,811.58 |
| CLOSING BALANCE | | £10,988.20 | |

ACCOUNTS VERIFIED BY

MS Clark

TRUSTEE

DATE _____

DATE 01/09/24
Darsellam

TREASURER