RIDING MILL DRAMA CLUB

FINANCIAL ACCOUNTS

YEAR TO 8 MARCH 2023

INCOME				
SUBSCRIPTIONS & DONATIONS				501.00
SPRING 2022 PRODUCTION				
Receipts			2,116.60	
Less Expenses		1,152.02		
Ukraine Appeal		593.18	1,745.20	371.40
QUIZ NIGHT				
Receipts			902.53	
Less Expenses			300.82	601.71
CINDERELLA 2023				
Receipts to 8/3/23			980.00	
Less Expenses			593.87	386.13
				1,860.24
EXPENDITURE				
Affiliation Fee (RMVHT)			30.00	
LED Lights Hire			63.60	
Workshop			113.46	
Playscript			13.99	
Website Annual Fee			120.46	
Insurance			313.19	
AGM			35.26	
NODA			72.00	
100 Seconds Play Preview			49.50	811.46
EXCESS OF RECEIPTS OVER EXPENSES				1,048.78
FUNDS AT 9 MARCH 2022				3,078.26
FUNDS AT 8 MARCH 2023				£ 4,127.04
Lloyds Bank				3,998.54
Cash in Hand				128.50
				£ 4,127.04

Sally Lockey
Treasurer

David L Kilner
Examiner