

BRIDPORT MUSICAL THEATRE COMPANY
1 JANUARY TO 31 DECEMBER 2023

Last Year

		INCOME	
19,097.00 ✓		Gross Ticket Sales (Half a Sixpence)	20,359.50 ✓
1,834.23 ✓		Raffle Ticket & Programme Sales	2,073.87 ✓
140.00 ✓		Sponsors/Programme Advertisements	290.00 ✓
475.00 ✓		Subscriptions	380.00 ✓
4,000.00 ✓		Donations	585.17 ✓
1,595.00 ✓		Fundraising	1,894.97 ✓
0.00		Miscellaneous	0.00
	27,141.23 ✓		25,583.51 ✓
		EXPENDITURE	
3,747.82 ✓		Scenery & Props	2,462.75 ✓
5,350.00 ✓		Sound & Lighting	6,806.00 ✓
3,855.00 ✓		Theatre Hire	4,067.00 ✓
1,675.66 ✓		Costumes, Make Up	3,592.13 ✓
255.61 ✓		Insurance	255.61 ✓
1,285.70 ✓		Publicity, Advertising	971.26 ✓
5,093.24 ✓		Rights & Royalties	4,956.62 ✓
2,410.00 ✓		Music	4,405.00 ✓
72.00 ✓		NODA Subscription	190.00 ✓
2,922.22 ✓		Sundries	2,280.89 ✓
	26,667.25 ✓		29,987.26 ✓
	473.98 ✓	Excess income over expenditure	-(4,403.75) ✓
		REPRESENTED BY:	
		CLOSING BALANCE:	
9,835.12 ✓		Current Account	5,298.68 ✓
799.18 ✓		Pre-paid expenses	931.87 ✓
	10,634.30 ✓		6,230.55 ✓
		LESS OPENING BALANCE:	
4,253.14 ✓		Current Account	9,835.12 ✓
5,907.18 ✓		Pre-paid expenses	799.18 ✓
	10,160.32 ✓		10,634.30 ✓
	473.98 ✓	Increase/(Decrease) in Bank Balances	-(4,403.75) ✓

I have examined the above Income and Expenditure Account and Balance Sheet and certify that they are in accordance with the vouchers, papers and information submitted to me.

Sandra B. Brown
Sandra Brown
Honorary Auditor

B. Swaffield
Brenda Swaffield
Treasurer

BREAKDOWN OF THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

KIPPS HALF A SIXPENCE

INCOME

Ticket Sales	20,359.50 ✓	
Raffle & Programme Sales/Advertisements	2,363.87 ✓	
Fundraising	1,894.97 ✓	
Donations	<u>585.17 ✓</u>	
		25,203.51 ✓

EXPENDITURE

Scenery & Props	2,462.75 ✓	
Sound & Lighting	6,806.00 ✓	
Theatre Hire	4,067.00 ✓	
Costumes, Make Up	3,592.13 ✓	
Publicity, Advertising	971.26 ✓	
Royalties	4,956.62 ✓	
Music	4,405.00 ✓	
Sundries	<u>710.00 ✓</u>	
		27,970.76 ✓
Excess income over expenditure		<u>- 2,767.25 ✓</u>

GENERAL INCOME/EXPENDITURE

INCOME

Members Subs	<u>380.00 ✓</u>	380.00 ✓
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EXPENDITURE

Previous Year's Show	103.58 ✓	
NODA Subscription	190.00 ✓	
Insurance	255.61 ✓	
Hire/Rates for Costume Store	1,467.31 ✓	
Sundries	<u>0.00</u>	
		2,016.50 ✓
Excess income over expenditure		<u>- 1,636.50 ✓</u>

Total Income	25,583.51 ✓
Total Expenditure	29,987.26 ✓
Net Income	<u>- 4,403.75 ✓</u>

BRIDPORT MUSICAL THEATRE COMPANY
TRUSTEES MANAGEMENT REPORT FOR Y.E. 31.12.2023

After a good start to the year with well attended and successful auditions in February for our production of Kipps planned for August 2023, the company suffered a set-back owing to the sudden ill-health of our secretary, producer and director, Dave Swaffield. He was so unwell that he was no longer able to continue but we were extremely fortunate with the rest of our excellent production team stepping up and going on to produce the absolutely, outstanding musical theatre production of Kipps, playing to sell out audiences and receiving standing ovations for all performances.

We have been supported as always by our fantastic fundraising team with a great summer Bingo, stalls at the local Charter Fair, Car Boot Sales and our raffles. We also had generous donations from our local Carnival which we took part in and the Dorset Arts Society.

Sadly, Dave Swaffield, trustees, an important founder member of the company since it was set up 15 years ago passed away in early September. He was the hub of our theatre company and contributed so much for all that time. He will be sorely missed.

BMTC is now looking forward to an exciting 2024 with productions of a Memorial Concert for Dave in March and the musical theatre show 'Kinky Boots' in August.

It should be noted that the deficit in the published accounts is expected to be fully recouped early in the financial year through the recovery of gift aid and the proceeds from the Memorial Concert to be held in March 2024.

Tony Glover
Chair of Trustees

