

2022-2023

RMT Profit & Loss Account

£

£

Receipts

Subs:

Membership	207.25
Grants	1,150.00
Productions/Events	14,577.36
Donations	0.00
Bar	1,244.49
Theatre Hire	2,910.50
Fund-Raising	0.00
Interest Received	19.02

Totals **20,108.62**

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Payments

Productions/Events Exp	-5,129.18
Phone	-412.20
Electric	-648.51
Gas	-321.88
Water	50.92
Maintenance	-7,576.95
Waste	-502.46
Insurance	-2,341.61
Cleaning/PPE	-488.82
Advertising	-1,443.20
Admin & Sundry	-291.75

-19,105.64

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Surplus (deficit for year)

1,002.98

Charity Comission Entry	Expenses	Income	
Bank	27,764.07	28,748.03	983.96
Interest		19.02	19.02
	27,764.07	28,767.05	1,002.98