

2024-2025

RMT Profit & Loss Account

To the 1st April 2025

£ £

Receipts

Subs:

Membership	101.00
Grants	10,000.00
Productions/Events	15,700.21
Grants/Donation	1,562.88
Bar	2,910.45
Theatre Hire	3,660.00
Fund-Raising	0.00
Interest Received	113.14

Totals	34,047.68	
		34,047.68

Payments

Productions/Events Exp	-4,638.01	
Phone	-517.88	
Electric	-1,746.08	
Gas	-423.74	
Water	-331.50	
Maintenance	-19,298.79	
Waste	-472.13	
Insurance	-3,292.29	
Cleaning/PPE	-398.84	
Advertising	-954.46	
Admin & Sundry	-267.36	
	-32,341.08	
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Surplus (deficit for year)	1,706.60	
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