

MASTER COPY



SISTER ACT



KIPPS - HALF A SIXPENCE

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2022

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2022**

INDEPENDENT EXAMINER'S REPORT

I have examined the Accounts of Sidmouth Musical Theatre on pages 2, 3 and 4 together with the accounting records, bank statements, receipts, vouchers and other information and can confirm that they are in accordance therewith.



David Harrison
Financial Examiner

8 Sanditon
Station Road
Sidmouth
EX10 8LL

YOUTH MUSICAL THEATRE

Statement of Funds for the Year to July 31st 2022

July 31st 2021

	£	£
Balance of Funds held at the beginning of the year	50725	52607

Profit/Loss on Productions

Sister Act	-6875
Kipps	-12075
	<hr/>
	-18950

Sister Act	25
	<hr/>
	25

General Account surplus/deficit

-1907

Total funds held by the Society at 31 July 2019

35697

50725

Represented by:

Cash In Hand	172
Cash at Bank - Current account	8346
- Deposit Account	1
COIF Investment at cost	25815
Assets – Brought forward	49
Additions	1588
Depreciation 50%	-794

Cash In Hand	114
Cash at Bank - Current account	11561
- Deposit Account	1001
COIF Investment at Cost	35000
Assets – Brought forward	49
Addition –	0
Depreciation 50%	0

Prepayments for future productions

520

3000

0

Money owed to SMT at Jul 31st

0

35697

50725

SIDMOUTH MUSICAL THEATRE

Production Accounts 2021/2022

<u>Income</u>		Sister Act	Kipps	Sister Act
Ticket sales - net	21223		13280	
Programme Advert income	480		300	
Programme -net (Sales less print cost)	-42		-175	
Raffle	351		290	
Sponsorship	500		500	
Performance fees	360		0	25
	<u>22872</u>		<u>14195</u>	<u>25</u>
<u>Expenditure</u>				
Royalties	4528		2656	
Score/Lib Hire	658		676	
Advertising	1250		1438	
Rehearsal Rooms	1069		1497	
Rehearsal Pianist	750		955	
Manor Pavilion Hire	2670		2900	
Set	1620		1031	
Sound & Lighting	4650		4600	
Costumes	2575		2791	
Props	138		401	
SM's Expenses	349			
Director	900			
Choreographer	750		750	
MD	2240		1200	
Orchestra	4948		4785	
Presentations - bouquets & gifts	364		512	
Misc Exp	288		78	
	<u>29747</u>		<u>26270</u>	<u>0</u>
Surplus/Deficit on Production	-6875		-12075	25

SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2022

31-Jul-21

Income

Membership Subscriptions	£	595		90
Advance Subscriptions		0		
Donations Received		897		11
Costume Hire Income		20		
Tea/Coffee Income				
Profit on sale of COIF shares		5815		
Social Events				
Bank Interest Received				
COIF Investment Income		1537		1567
			8864	1668

Expenditure

Costume Store Fixtures & Fittings	125			
Costume Store Rental	2494			2494
Insurance	596			596
NODA Subscription	185			72
Admin Expenses	109			45
Website	90			90
Donations & Bursaries	500			
Honoraria				
Miscellaneous Expenses	49			134
NODA Summer School				
Social Events				
Zoom Subscription				
Extraordinary Costs	794			144
Depreciation				
			4942	3575

Excess/Deficit of Income Over Expenditure

-1907

3922