



My Fair Lady

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2023

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2023**

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

SIDMOUTH MUSICAL THEATRE

Movement of Funds for the Year to July 31st 2023

Balance of Funds held at the beginning of the year £ 35697

Profit/Loss on Productions

My Fair Lady 4234
0 4234

General Account surplus/deficit -108

Total funds held by the Society at 31 July 2019 39823

Represented by:

Cash In Hand 544
Cash at Bank - Current account 15690
- Deposit Account 1
COIF Investment at cost 22666
Assets - Brought forward 843
Additions 0
Depreciation 50% -421 422

Prepayments for future productions 500

39823

July 31st 2022

£ £ 50725

Sister Act -6875
Kipps -12075 -18950

General account surplus/deficit 3922

35697

Cash In Hand 172
Cash at Bank - Current account 8346
- Deposit Account 1
COIF Investment at Cost 25815
Assets - Brought forward 49
Addition - 1588
Depreciation 50% -794 843
Accruals - Subs paid in advance
Prepayments future productions 520
Money owed to SMT at Jul 31st 0

35697

SIDMOUTH MUSICAL THEATRE

Production Accounts 2022/2023

Income		
Ticket sales - net	27406	13280
Programme Advert income	780	300
Programme -net (Sales less print cost)	566	-175
Raffle	467	290
Sponsorship		500
Performance fees	570	360
	29789	22872
	0	14195
Expenditure		
Royalties	5847	2656
Score/Lib Hire	559	676
Advertising	869	1438
Rehearsal Rooms	1724	1497
Rehearsal Pianist	750	955
Manor Pavilion Hire	1994	2900
Set	587	1031
Sound & Lighting	3500	4600
Costumes	2774	2791
Props	8	401
SM's Expenses		
Director	900	
Choreographer	750	750
MD	1200	1200
Orchestra	3470	4785
Presentations - bouquets & gifts	460	512
Misc Exp	163	78
	25555	26270
	0	29747
Surplus/Deficit on Production		-12075
	4234	-6875

General Account year ending 31 July 2023

	£	£	31-Jul-22
<u>Income</u>			
Membership Subscriptions	795		595
Advance Subscriptions			
Donations Received	17		897
Costume Hire Income	80		20
Tea/Coffee Income			
Profit on sale of COIF shares	1796		5815
Social Events			
Bank Interest Received			
COIF Investment Income	1202		1537
	<u>3890</u>		<u>8864</u>
<u>Expenditure</u>			
Costume Store Fixtures & Fittings			125
Costume Store Rental	2494		2494
Insurance	596		596
NODA Subscription	230		185
Admin Expenses			109
Website	41		90
Donations & Bursaries	100		500
Miscellaneous Expenses	116		49
NODA Summer School			
Social Events			
Zoom Subscription			
Extraordinary Costs			
Depreciation	421		794
	<u>3998</u>		<u>4942</u>
Excess/Deficit of Income Over Expenditure		-108	3922