



9 to 5 the musical

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31ST. 2024

**SIDMOUTH MUSICAL THEATRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st. JULY 2024**

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 2024

July 31st 2023

Balance of Funds held at the beginning of the year £ 39823

£ 35697

Profit/Loss on Productions

9 to 5

MFL

0 3683

4234 4234

General Account surplus/deficit -1688

General account surplus/deficit -108

Total funds held by the Society at 31 July 2019 41818

39823

Represented by:

Cash In Hand 305
 Cash at Bank - Current account 16781
 - Deposit Account 1
 COIF Investment at cost 22666
 Assets - Brought forward 422
 Additions 0
 Depreciation 50% -211 211
 Prepayments for future productions 1854

Cash In Hand 544
 Cash at Bank - Current account 15690
 - Deposit Account 1
 COIF Investment at Cost 22666
 Assets - Brought forward 843
 Addition -
 Depreciation 50% -421 422
 Accruals - Subs paid in advance 500
 Prepayments future productions 0

41818

39823

SIDMOUTH MUSICAL THEATRE

Production Accounts 2023/2024

31-Jul-23

Income

Ticket sales - net
 Programme Advert income
 Programme -net (Sales less print cost)
 Raffle
 Sponsorship
 Performance fees

9 to 5
 25582
 500
 302
 350
 790
 27524

MFL
 27406
 780
 566
 467
 570
 29789

Expenditure

Royalties
 Score/Lib Hire
 Advertising
 Rehearsal Rooms
 Rehearsal Pianist
 Manor Pavilion Hire
 Set (NB Set was sold to Shaldon Theatre for £550 after show
 Sound & Lighting
 Costumes
 Props
 * SM's Expenses
 Director
 Choreographer
 MD
 Orchestra
 Presentations - bouquets & gifts
 Misc Exp

5458
 605
 955
 2323
 800
 1994
 215
 3500
 380
 205
 253
 1000
 800
 1300
 3983
 29
 41

5847
 559
 869
 1724
 750
 1994
 587
 3500
 2774
 8
 900
 750
 1200
 3470
 460
 163

Surplus/Deficit on Production

0
 23841
 3683

0
 25555
 4234

SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2024

Income

- Membership Subscriptions
- Advance Subscriptions
- Donations Received
- Costume Hire Income
- Misc Income
- Profit on sale of COLF shares
- Sale of Costumes
- Bank Interest Received
- COLF Investment Income

Expenditure

- Costume Store Fixtures & Fittings
- Costume Store Rental
- Insurance
- NODA Subscription
- Admin Expenses
- Website
- Donations & Bursaries
- Miscellaneous Expenses
- NODA Summer School
- Rehearsal tea/coffee
- Zoom Subscription
- Extraordinary Costs
- Depreciation

£	£
635	
0	
350	
0	
50	
0	
20	
0	
1060	
	2115

31-Jul-23	
795	
17	
80	
1796	
1202	
3890	

2494	
596	
245	
0	
41	
0	
217	
0	
0	
0	
-1	
211	
<hr/>	
3803	

2494	
596	
230	
41	
100	
116	
421	
3998	

Excess/Deficit of Income Over Expenditure

-1688

-108