



## OKLAHOMA!

SIDMOUTH MUSICAL THEATRE

FINANCIAL REPORT FOR THE YEAR ENDED JULY 31<sup>ST</sup>. 2025

**SIDMOUTH MUSICAL THEATRE  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31<sup>st</sup>. JULY 2025**

**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.

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Sidmouth  
EX10 9FG

*Sarah Burston*

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**FMAAT AATQB**  
Licensed Accountant & Bookkeeper

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# 2024-25 FINANCIAL REPORT SIDMOUTH MUSICAL THEATRE

## Movement of Funds for the Year to July 31st 2025

Balance of Funds held at the beginning of the year

41825.67 ✓

### Profit/Loss on Productions

Oklahoma

5480.08

General account surplus/deficit

-1782.09

**Total funds held by the Society at 31 July 2025**

3697.99

45523.66

### Represented by:

Cash In Hand

305.00

Cash at Bank - Current account

20621.19

Cash at Bank - Deposit Account

1.37

COIF Investment at cost

22666.00

Prepayments for future productions

1930.10

45523.66 ✓

## July 31st 2024

£

**39823.00**

3690.67

-1688.00

**41825.67**

General account surplus/deficit

Cash In Hand

313.94

Cash at Bank - Current account

16781.28

Cash at Bank - Deposit Account

0.56

COIF Investment at Cost

22665.51

Assets – Brought forward (minus depreciation at 50%)

210.64

Prepayments future productions

1853.74

**41825.67** ✓

# SIDMOUTH MUSICAL THEATRE

## Production Accounts 2024/2025

31-Jul-24

Oklahoma

9 to 5

### Income

Ticket sales - net	£25902.00
Programme Advert income	£80.00
Programme -net (Sales less print cost)	£359.79
Raffle	£440.00
Performance fees	£758.34
Miscellaneous Show Income	£393.00
	<b>£27933.13</b>

	25581.60
	500.00
	302.20
	350.00
	790.00
	<b>27523.80</b>

### Expenditure

Royalties	£4460.30
Score/Lib Hire	£903.54
Advertising	£679.04
Rehearsal Rooms	£2126.50
Rehearsal Pianist	£0.00
Manor Pavilion Hire	£2095.00
Set	£838.94
Sound & Lighting	£3600.00
Costumes	£150.71
Props	£15.98
SM's Expenses	£0.00
Director	£1200.00
Choreographer	£800.00
MD	£1000.00
Orchestra	£3745.00
Presentations - bouquets & gifts	£36.80
Miscellaneous Show Expenses	£801.24
	<b>£22453.05</b>

	5457.41
	605.00
	945.75
	2322.50
	800.00
	1994.00
	215.00
	3500.00
	380.00
	207.72
	253.17
	1000.00
	800.00
	1300.00
	3982.50
	29.00
	41.08
	<b>23833.13</b>

### Surplus/Deficit on Production

**£5480.08**

**3690.67**

# SIDMOUTH MUSICAL THEATRE

General Account year ending 31 July 2025

31-Jul-24

## Income

Membership Subscriptions	£	762.90	£	635.00
Advance Subscriptions	£	0.00	£	0.00
Donations Received	£	50.00	£	350.00
Costume Hire Income	£	0.00	£	0.00
Misc Income			£	50.00
Profit on sale of COIF shares	£	0.00	£	0.00
Sale of Costumes	£	0.00	£	20.00
Bank Interest Received	£	0.00	£	0.00
COIF Investment Income	£	1,083.33	£	1059.87
	£	<b>1896.23</b>	£	<b>2114.87</b>

## Expenditure

Costume Store Fixtures & Fittings	£	0.00	£	0.00
Costume Store Rental	£	2,493.80	£	2494.00
Insurance	£	663.31	£	596.11
NODA Subscription	£	260.00	£	245.00
Website	£	41.08	£	41.08
Donations & Bursaries	£	0.00	£	0.00
Miscellaneous Expenses	£	8.49	£	216.68
Extraordinary Costs	£	0.00	£	(1.00)
Asset write off	£	211.64	£	211.00
	£	<b>3678.32</b>	£	<b>3802.87</b>

**Excess/Deficit of Income Over Expenditure**

**-£1688.00**

**-£1782.09**