

Rainhill Musical Theatre Company			
Income and Expenditure For Year Ended 31.5 24			
<b>INCOME</b>		<b>EXPENDITURE</b>	
Subs	5,260.00	Village hall hire	9,418.44
Easy fundraising	32.47	Orchestra/band	4,500.00
Tkt sales online/card	8,500.32	Royalties/licences	1,468.64
Show cash paid in	4,208.70	Costumes	346.87
Floats in	320.00	Gifts	275.00
Gift aid SDS	1,610.86	Sound technician/hire/batteries	1,637.56
Gift Aid 22/23	1,585.06	Prop/set costs	483.39
Xmas fair stall income	345.00	Floats out	240.00
Barclays £4£	1,730.00	Director fees	800.00
Xmas fair cash paid in	951.20	Choreographer fees	400.00
Tea money	78.32	NODA Insurance	513.44
Aft Tea cash paid in	771.11	NODA Membership	145.00
Rainhill Gala 2023 cash in	399.30	Light hire	565.00
Rainhill Gala 2024 cash in	306.80	FOH costs	811.12
Noda event cash	462.00	NODA event	462.00
Gala grant received	200.00	Lottery Licence	20.00
Patrons fees	80.00	Website/domain	234.02
Score deposits SOL	54.01	ICO	40.00
		Music perusals/purchases	92.67
		Printing costs professional	1,101.00
		Printing costs general	184.67
		Gala Costs 24	223.94
		Microsoft renewal	79.99
		Postage/phone	21.00
		MD	2,075.00
		Xmas fair costs	166.06
		Photography cost	225.00
		Misc	323.57
<b>SUB TOTAL</b>	<b>26,873.80</b>	<b>SUB TOTAL</b>	<b>26,815.95</b>
<b>TOTAL</b>	<b>26,873.80</b>		<b>26,815.95</b>
<b>surplus</b>	<b>57.85</b>		
Lloyds Balance @ 31.5.23	11,633.46	Lloyds Balance @ 31.5.24	11,691.31

Compiled by Bet Davies (Treasurer)  
Audited and found correct by

<b><u>INCOME</u></b>	<b><u>June Singalong 2011</u></b>	<b><u>Red Riding Hood 2012</u></b>	<b><u>A Greasy Gleester. April 2012</u></b>	<b><u>TOTAL</u></b>
Ticket Sales	548.00	3,471.00	853.00	<b>4,872.00</b>
Programme Sales	25.00	55.00	14.60	<b>94.60</b>
Production Fees	45.00	350.00	0.00	<b>395.00</b>
Raffle	87.00	251.00	81.00	<b>419.00</b>
Tea & Coffee Sales	32.50	165.00	51.00	<b>248.50</b>
Sweets Sales	17.00	0.00	43.60	<b>60.60</b>
Inc Social Evening			316.00	<b>316.00</b>
<b>TOTAL</b>	<b>754.50</b>	<b>4,292.00</b>	<b>1,359.20</b>	<b>6,405.70</b>
<b>EXPENDITURE</b>				
Room Hire	65.00	402.00	300.00	<b>767.00</b>
Stage sets / Scenery	0.00	0.00	0.00	<b>0.00</b>
Sound Equipment	207.60	100.00	68.00	<b>375.60</b>
Lighting Equipment	35.00	140.00	45.00	<b>220.00</b>
Scripts / Scores	0.00	0.00	35.81	<b>35.81</b>
MD / Orchestra	225.00	420.00	255.00	<b>900.00</b>
Props	0.00	0.00	22.00	<b>22.00</b>
Costumes	0.00	362.24	62.16	<b>424.40</b>
Kitchen	10.39	45.65	24.00	<b>80.04</b>
Raffle Prizes	4.00	12.00	8.97	<b>24.97</b>
Printing	56.85	76.90	47.00	<b>180.75</b>
Sweets / Ices	0.00	0.00	20.30	<b>20.30</b>
Miscellaneous	36.61	95.60	65.00	<b>197.21</b>
U.V. Hire			36.00	<b>36.00</b>
<b>TOTAL</b>	<b>640.45</b>	<b>1,654.39</b>	<b>989.24</b>	<b>3,284.08</b>
<b>Profit</b>	<b>114.05</b>	<b>2,637.61</b>	<b>369.96</b>	<b>3,121.62</b>