

Elgin Musical Theatre
Statement of Financial Position 2023

Assets and Balances		
	2023	2022
Current Assets		
Current Account	44,933.74	26,375.98
Represented By:		
Bank Balance at 1 st May 2022	26,375.98	22,622.79
Profit for the Year (2023)	18,557.76	3,753.19
	<u>44,933.74</u>	<u>26,375.98</u>

**Elgin Musical Theatre
Income & Expenditure Report 2023**

Income	2023	2022	Expenditure	2023	2022
Membership Subs	2,670.00	2,831.00	Admin	525.97	553.62
Patron Fees	540.00	-	Store Rent	1,159.17	1,450.00
Ticket Sales	37,084.90	29,982.18	Hall Rent	2,653.75	5,669.20
Programme Advertisement	55.00	200.00	Additional Hall Rent	1,026.00	
Show Income	40,349.90	33,013.18	Admin Costs	5,364.89	7,672.82
Fundraising Income	701.70	-	Fundraising Expenses	689.23	127.12
Xmas Fayre	1,771.95	250.00	Show Week Expenses	1,142.40	1,436.95
Show Week (Raffles, Programmes, Ice cream etc...)	4,012.36		Programmes	345.00	-
Fundraising Income	6,486.01	250.00	Fundraising Costs	2,176.63	1,564.07
Donations	860.00	16.95	Director Fee	500.00	500.00
After Show Party	256.92	-	Assistant Director Fee	-	-
DVD Income	-	71.10	Musical Director Fee	500.00	500.00
			Choreographer Fee	250.00	-
Misc Income	1,116.92	88.05	Orchestra	1,930.14	2,901.11
			Costumes	448.81	1,110.57
			Makeup	-	189.93
			Scenery	501.38	498.33
			Props	57.88	66.95
			Sound & Lighting	8,000.00	9,204.00
			Production Costs	12,188.21	14,970.89

			Show Licenses	7,235.14	3,919.13
			Set/Costume Collection	123.00	-
			Stationery Sundry	192.79	49.02
			Advertising	320.51	261.75
			Noda Awards	731.75	462.00
			After Show Party	356.60	209.41
			Donations	605.60	488.95
			Honorary Gifts	99.95	
				9,665.34	5,390.26
<u>Total Income</u>	<u>47,952.83</u>	<u>33,351.23</u>	<u>Total Expenditure</u>	<u>29,395.07</u>	<u>29,598.04</u>
<u>Profit (2022)</u>	<u>18,557.76</u>	<u>3,753.19</u>			

List of Trustees

- Janice Anderson
- Ron Duncan
- Fiona Grant
- Susan Gillespie
- Claire Anderson
- Audrey McWilliam
- Beryl Duncan
- Shannon Miller
- Sam O'Brien
- Natalie Munro
- Aidan Henderson