

Show Accounts

Guys & Dolls	Income	Beauty & the Beast
17955	Sale of Tickets	25480
4395	House Manager	5671
<u>22350</u>	Other	<u>100</u>
		<u>31251</u>
	Expenditure	
4500	Music	3300
500	Producer	500
500	Musical Director	500
200	Choreographer	
4563	School Hire	4700
553	Royalties / Band parts	6215
1051	Front of House	1605
348	Cost of Programmes	469
254	Publicity	462
1984	Costumes and Wigs	3216
50	Lighting	912
1100	Sound	1500
343	Scenery	1320
179	Props	704
4477	Seating	4477
<u>20602</u>	Production Expenses	<u>41</u>
		<u>29920</u>
	Summary of Show Accounts	
22350	Income	31251
20602	Expenditure	29920
<u>1747</u>	Profit / Loss on Show	<u>1330</u>

Receipts

2022-23		2023-24
	Gifts Donations and other voluntary receipts	
7541	Member's subscriptions	8098
	Bonus Ball	2915
4546	Donations	<u>1695</u>
<u>12087</u>		<u>12708</u>
	Receipts from trading activities	
100	Evita	
25958	Footloose	
30471	Kinky Boots	

	Guys & Dolls	22350	
	Beauty & The Beast	31251	
	Concert	4498	
	Social	428	
	Hire of HQ	2325	
	Hire / Disposal of Props and Scenery	2350	
	Sale of BMTC clothing	876	
	2424 Raise the Rafters	<u>197</u>	
58953			64274
	Receipts from assets		
	173 Income Bond Interest	225	
	117 Instant Access Account Interest	186	
	61 Raise the Rafters Interest	<u>121</u>	
351			532
	Other receipts (not counting as gross income)		
	3933 Other		
	Gift Aid Tax Relief	<u>2780</u>	
3933			2780
	Total Income		
<u>75324</u>			<u>80295</u>

Payments

2022-23	Payments directly for charitable purposes		2023-24
	1458 Evita		
	20096 Footloose		
	28068 Kinky Boots		
	Guys & Dolls	20102	
	Concert	1950	
	Beauty & the Beast	29420	
	2000 Future Productions	850	
	5797 Headquarters	5149	
	200 Donations	150	
	64 Social	309	
	230 Subscriptions	245	
	654 Insurance	1918	
	1959 Other	642	
	Purchase of BMTC clothing	1247	
	Bonus Ball Winnings	<u>601</u>	
60525			62584
	Payments for publicity and fund-raising and management and administration		
	9 Printing, Stationary and administration	202	
	Publicity		
	Bank Charges		
9			202
	Other payments (not counting as expenditure)		

	222 Capital items	1180
222		1180
<u>60756</u>	Total Payments	<u>63966</u>
14567	Net of (Receipts - Payments)	16329
30051	Cash funds last year end	44618
<u>44618</u>	Cash funds this year end	<u>60947</u>

Statement of Assets and Liabilities at 30th November

2022-23		2023-24
	Cash Funds	
19799	Treasurer's Account	31899
15014	Flexible savings account	15425
9805	Raise the Roof Fund	13624
<u>44618</u>	Total Cash	<u>60947</u>
	Investment Assets	
6000	Income Bonds	6000
	Unrestricted Tangible Assets	
	Headquarters (see note below)	
	29406 Scenery, lighting, rehearsal equipment etc	25184
	222 Additions/ disposals during the year	1180
	-4444 Depreciation (15%)	-3955
25184	<u>Value as 30th November</u>	<u>22409</u>

The HQ building is owned by the Society and was purchased and renovated in 1996/97 for around £80,000 and is currently insured for £1.5M

It should be noted that the financial accounts are Receipts and Payments accounts. No provision is made for debtors, creditors, payments in advance etc. as these items are usually minimal.

Show accounts are prepared for members' information only and can contain apportionments of expenditure, and actual expenditure, spanning more than one financial year. It follows that the sum of the show accounts for the two productions will not necessarily agree with that year's financial accounts.

These accounts have been checked and found correct and in accordance with the documents and information supplied.

Signed:

Barry Atkinson
R. Hughes

Date: 17/2/25