Show Accounts

Made in Dagenham	Income	JCS
19677	Sale of Tickets	19976
4600	House Manager	4542
50	Other	53
24328		24570
	Expenditure	
3698	Music	4305
500	Producer	500
500	Musical Director	500
200	Choregrapher	200
4248	School Hire	4247
4525	Royalties / Band parts	4129
1005	Front of House	1108
315	Cost of Programmes	300
222	Publicity	241
1037	Costumes and Wigs	1182
800	Lighting	857
1580	Sound	1890
345	Scenery	1614
603	Props	282
4614	Seating	4614
163	Production Expenses	420
24353		26389
	Summary of Show Accounts	
24328	Income	24570
24353	Expenditure	26389
-25	Profit / Loss on Show	-1819

Receipts

2023-24			2024-25
	Gifts Donations and other voluntary receipts		
8098	Member's subscriptions	11161	
2914	Bonus Ball	2075	
1695	Donations	250	
12708			13486
	Receipts from trading activities		
22350	Guys & Dolls		
31250	Beauty & The Beast		
	Made in Dagenham	24328	
	JCS	24570	
4498	Concert	0	
427	Social	0	

	2325	Hire of HQ	2436	
	2350	Hire / Disposal of Props and Scenery	614	
	876	Sale of BMTC clothing	1874	
	176	Raise the Rafters fund raising	304	
64253				54126
		Receipts from assets		
	225	Income Bond Interest	202	
	186	Instant Access Account Interest	128	
	121	Raise the Rafters Interest	112	
532				442
		Other receipts (not counting as gross income)		
		Other	5284	
	2780	Gift Aid Tax Relief	0	
		East Staffs Lottery	913	
2780				6197
80274		**Total Income**		74250
		Payments		
2023-24		**Payments directly for charitable purposes**		**2024-25**
	20102	Guys & Dolls		
	1950	Concert		
	29420	Beauty & the Beast	123	
		Made in Dagenham	24353	
		JCS	23296	
			0	
	850	Future Productions	1999	
	5149	Headquarters	25882	
	150	Donations	0	
	309	Social	523	
	245	Subscriptions	404	
	1918	Insurance	4503	
	642	Other	428	
	1247	Purchase of BMTC clothing	1091	
	600	Bonus Ball Winnings	875	
62584				83477
		Payments for publicity and fund-raising and management and administration		
	202	Printing, Stationary and administration	79	
		Publicity		
		Bank Charges		
202				79
		Other payments (not counting as expenditure)		
	1180	Capital items	658	
1180				658
63966		**Total Payments**		84214
16308		**Net of (Receipts - Payments)**		-9964

44618	**Cash funds last year end**	60926
60926	**Cash funds this year end**	50962

Statement of Assets and Liabilities at 30th November

2023-24		2024-25
	Cash Funds	
31899	Treasurer's Account	16188
15425	Flexible savings account	20755
13603	Raise the Roof Fund	14019
60926	**Total Cash**	50962
	Investment Assets	
6000	Income Bonds	6000
	Unrestricted Tangible Assets	
	Headquarters (see note below)	
25184	Scenery, lighting, rehearsal equipment etc	22409
1180	Additions/ disposals during the year	658
-3955	Depreciation (15%)	-3460
22409	Value as 30th November	19607

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 A Wynne

R J Hughes

Date: 9/2/26