KENDAL COMMNITY THEATRE
FINAL ACCOUNTS 2025-2026

KENDAL COMMUNITY THEATRE - FINAL ACCOUNTS 1 FEBRUARY 2025 to 31 JANUARY 2026

INCOME			**EXPENSES**		
GENERAL			Costume store room hire	600.00	
Memberhip subs 25/26	1,080.00		Plastic glasses	27.90	
Donations	185.99		Insurance 25/26	287.65	
			IONOS webmail	43.20	
HMRC Gift Aid refund	656.44		AGM room hire 25	39.60	
JUSTGIVIING	0.00		AGM refreshments	98.30	
Cashback (2/1/24)	0.00		Van rental	106.45	
			DBS	65.00	
Parish Hall for lighting	263.95		Lighting equipment	702.00	
			Mobile phone	49.69	
			SumUp commission	0.08	
SUB TOTAL GENERAL		2,186.38			2,019.87
MAYFEST		1886.34			1886.63
WIND IN THE WILLOWS		7823.19			6405.33
TOTALS		**11895.91**			**10311.83**
ANNUAL INCOME OVER EXPENDITURE		**1584.08** *			

BANK RECONCILIATION

Closing Balances 31.01.26		
Account 1	2034.07	
Account 2	15000.00	**17034.07**
Opening balances 01.02.25		
Account 1	2449.99	
Account 2	13000.00	15449.99
INCREASE		**1584.08** *