



## Balance Sheet for the year ending 30th June 2022

30th June 2022

### ASSETS

#### Balances at Barclays Bank

Premium Account	£31,697.14
Community Account	£3,811.86
Debtors	£0.00
Cash held at year end	£0.00
Deposit for future shows	£2,300.00
Creditors	£0.00
<b>Closing Net Assets Carried Forward</b>	<b>£37,809.00</b>

#### Represented by

Accumulated Surplus brought forward	£48,613.52
Less estimate for ticket sales	(£11,456.00)
Moneys held on account by TicketSource 2021	£0.00
Fiddler on the Roof	(£1,872.71)
Surplus on General Account	£2,524.19
<b>Totals</b>	<b>£37,809.00</b>

## General Account for the Year Ending 30th June 2022

### Income

Ball Tickets	£2,330.00
Orbis Party	£1,110.00
Kinky Boots	£1,213.00
Dance classes	£280.00
Cats Tickets	£208.00
Member annual fees	£1,300.00
Patrons and Vice President	£60.00
Donations	£46.00
Give As You Live and Amazon Smile income	£60.15
Gift Aid reclaimed	£630.00
Fundraising activities	£3,090.20
Interest earned	£4.71
Additional surplus from previous show	£0.00
<b>Totals</b>	<b>£10,332.06</b>

### Expenditure

Card transaction fees	£23.42
Refunds	£205.00
Hire of mics for Legally Blonde	£0.00
T-Shirts	£349.74
Cats Tickets	£195.00
Kinky Boots	£1,148.00
After Party	£1,050.00
40th Ball	£2,852.10
General	£27.95
Fundraiser exp	£1,466.66
Society Insurance	£305.00
Examiner's fees	£0.00

NODA Award	£0.00
NODA subscription	£185.00
Scanning costs for previous minutes and financial paperwork	£0.00
<b>Totals</b>	<b>£7,807.87</b>
<b>Surplus on General Account</b>	<b>£2,524.19</b>

30th June 2021

£31,692.43  
£3,965.09  
£11,456.00  
£0.00  
£1,500.00  
£0.00  
**£48,613.52**

£46,272.85  
(£12,000.00)  
£11,456.00  
£1,245.50  
£1,639.17  
£48,613.52

£20.00

£1,020.00  
£165.00  
£1,000.00  
£5.00  
£992.53  
£0.00  
£6.04  
£0.00  
£3,208.57

£1.40  
£1,078.00  
£0.00  
£0.00  
£0.00

£0.00

£0.00  
£305.00  
£0.00

£0.00  
£185.00  
£0.00  
£1,569.40  
£1,639.17



Year ending 30th June 2022

Show results

**Income**

Ticket Revenues

Sale of Programmes

Programme Advertising

Cast Scores

Production fee

Damages refund

T-shirts

Refund on costumes

Raffle

**Total show income**

**Expenditure**

Royalties

Rehearsal rooms

Insurance

Musical Director

Choreographer

Orchestra

Scenery

Props

Damages deposit

Theatre Hire

Equipment hire

Costume & make up

Sound & additional lighting

Score rental

Printing of programmes

General Printing

Printing of tickets

Gifts to backstage crew

Ticket agent commission

Advertising

Contribution to gala night

Licence for raffle

Tea/coffee/sugar/postage

**Total show expenditure**

**Profit/loss on show**

Fiddler on the Roc Actual	Legally Blonde Actual
£15,258.00	£18,862.80
£1,244.00	£650.00
£1,335.00	£1,125.00
£0.00	£10.00
£180.00	£2,290.00
£500.00	£450.00
£720.00	
£200.00	
£1,703.74	£367.80
£21,140.74	£23,755.60
£4,261.82	£3,611.90
£2,010.00	£1,436.00
£635.50	£902.50
£500.00	£1,500.00
£150.00	£200.00
£4,000.00	£3,205.00
£0.00	£4,512.00
£0.00	£568.00
£0.00	£450.00
£4,260.00	£1,700.00
£1,648.00	£0.00
£1,486.17	£1,572.26
£0.00	£0.00
£895.00	£1,103.00
£920.00	£750.00
£0.00	£239.12
£10.48	£87.95
£50.00	£213.55
£1,528.78	£0.00
£572.70	£373.18
£0.00	£0.00
£40.00	£0.00
£45.00	£71.92

£23,013.45

£22,496.38

(£1,872.71)

£1,259.22

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
RUTLAND MUSICAL THEATRE

On accounts for the year ended

30<sup>th</sup> JUNE 2022

Charity no (if any)

51397

Set out on pages

ATTACHED

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

**Name:**

**Relevant  
professional  
qualification(s) or  
body (if any):**

**Address:**

  
  

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text above.