

**Newpoint Finance Tax Yr '22-'23**

Balance forward at 6th

April 2022 £14,153.96

**Credits**

	Box Office	Festival Expenses	Fundraising	Grants	Donations	Fees for services	Interest
Box Office	£4,357.50	£469.85	£404.86	£3,500.00	£6.10	£210.00	
Festival Expenses	£2,810.02	£188.79	£280.00		£272.60	£210.00	
Fundraising	£0.00	£340.00	£203.00		£86.56		
Grants	£3,500.00	£370.00	£328.59		£200.00		
Donations	£1,072.90	£422.00	£210.00		£7.64		
Fees	£420.00	£380.00	£300.00		£200.00		
Interest	£0.00	£480.00	£270.00		£300.00		
<b>Total Credit</b>	<b>£12,160.42</b>	<b>£1,220.00</b>	<b>£516.60</b>				
	£486.86	£296.97					
	£4,357.50	£2,810.02	£0.00	£3,500.00	£1,072.90	£420.00	£0.00

**Debits**

	Rights	Rights Contd.	Facility Hire	Printing	Tutors	Costume/ Props	Publicity	Bank Fees	Transport	Set/ Materials	Set... Contd.	Professional Fees	General Expenses	General Expenses Contd.		
Performing Rights	£1,284.80	£248.40	£102.00	£100.00	£170.00	£1,000.00	£38.88	£180.00	£3.91	£660.00	£268.88	£3.96	£1,050.00	£161.25	£13.19	
Facility Hire	£1,930.35	£46.80	£46.80	£1,830.35		£1,000.00	£10.00	£18.00	£3.26	£765.00	£61.92	£47.43	£600.00	£48.36	£14.48	
Printing	£170.00	£46.80	£63.60						£3.74	£30.74	£4.98	£200.00	£25.00	£27.12		
Tutors	£2,000.00	£46.80	£102.00						£2.75	£162.11	£10.80	£400.00	£50.00	£19.79		
Costume/ Props	£48.88	£46.80	£102.00						£2.96	£33.80	£17.88	£400.00	£180.00	£22.88		
Publicity	£198.00	£46.80							£3.16	£34.54		£1,000.00	£967.44	£347.93		
Bank Fees	£40.48	£46.80							£6.60	£68.28		£250.00	£100.00	£58.00		
Transport	£1,425.00	£46.80							£2.80	£99.10			£437.40	£80.00		
Set/ Materials	£888.51	£46.80							£2.65	£14.35			£11.40	£24.50		
Professional Fees	£3,900.00	£46.80							£3.00	£1.98			£9.55			
General Expenses	£2,650.39	£96.80							£2.80	£6.82			£28.00			
		£102.00							£2.85	£20.94			£24.10			
<b>Total Debit</b>	<b>£14,536.41</b>															
<b>Balance Over Year</b>	<b>£11,777.97</b>															
		£1,284.80		£1,930.35	£170.00	£2,000.00	£48.88	£198.00	£40.48	£1,425.00	£888.51		£3,900.00	£2,650.39		

total set, costumes & materials £937.39

**Accounts format from Daly-Park**

	Y/E 5th April 2023		Y/E 5th April 2022		Y/E 5th April 2021		Y/E 5th April 2020	
	£	£	£	£	£	£	£	£
<b>Income</b>								
Box Office		4357.5	-		2,770		4,784	
Festival Outlay		2810.02		550	-		4,435	
Fundraising		-		-	-		167	
Gift Aid		-		-	-		-	
Grant Funding		3500		1,371	2,000		3,300	
Performance Fees		420		780				
Donations		1072.9		892	300		800	
Bank Interest		-		6	10		9	
		<b>12160.42</b>		<b>3,599</b>	<b>5,080</b>		<b>13,495</b>	
<b>Less: Expenses</b>								
Venue & Equipment H	1930		670		90		1,311	
Tutors	2000		-		-		1,802	
Printing & Stationery	170		-		-		140	
Transport & Storage	1425		250		350		1,940	
Royalty Payments	1285		-		-		641	
Set, Costumes & Mate	937		-		140		2,448	
Advertising	198		-		-		90	
Professional Fees	3900		-		1,000		2,050	
General Expenses	2650		745		324		620	
Bank Fees	40		25		22		24	
<b>Total Expenses</b>		<b>-14536</b>		<b>- 1,690</b>	<b>- 1,926</b>		<b>- 11,066</b>	
<b>NET PROFIT / (LOSS)</b>				<b>1,909</b>	<b>3,154</b>		<b>2,429</b>	

Notes to the Accounts

**1. Reconciliation of Club Funds**

	£
Opening Balance as of	14153.96
Lodgements	12160.42
Payments	-14536.41
<b>Closing Balance as at 5th April 2023</b>	<b>11777.97</b>