

NEWPOINT PLAYERS

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 5th APRIL 2023

NEWPOINT PLAYERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023

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NEWPOINT PLAYERS**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023**

	Y/E 5th April 2023		Y/E 5th April 2022	
	£	£	£	£
<u>INCOME</u>				
Box Office		4,357		-
Festival Outlay		2,810		550
Fundraising		-		-
Grant Funding		3,500		1,371
Performance Fees		420		780
Donations		1,073		892
Bank Interest		-		6
Total Income		12,160		3,599
<u>EXPENSES</u>				
Venue & Equipment Hire	1,930		670	
Tutors	2,000		-	
Printing & Stationery	170		-	
Transport & Storage	1,425		250	
Royalty Payments	1,285		-	
Set, Costumes & Materials	937		-	
Advertising	198		-	
Professional Fees	3,900		-	
General Expenses	2,650		745	
Bank Fees	41		25	
Total Expenses		-14,536		-1,690
SURPLUS / (DEFICIT)		-2,376		1,909

NEWPOINT PLAYERS

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5th APRIL 2023

<u>NOTE 1 : RECONCILIATION OF CLUB FUNDS</u>	<u>£</u>
Opening Balance re funds held at 6th April 2022	14,154
Add : Income received - year ended 5th April 2023	<u>12,160</u>
	26,314
Less : Expenditure incurred - year ended 5th April 2023	<u>-14,536</u>
Closing Balance re funds held at 5th April 2023	<u><u>11,778</u></u>

NEWPOINT PLAYERS

AUDIT REPORT

YEAR ENDED 5th APRIL 2023

We have audited the Financial Statements on Pages 1 to 2.

In our opinion, the Financial Statements give a true and fair view of the state of affairs

as at 5h April 2023 and of the deficit for the year then ended.

Daly Park & Company Ltd

Daly Park & Company Ltd

Chartered Accountants & Registered Auditors

6 Trevor Hill

Newry

Co Down

BT34 1DN

23rd May 2023