

Newpoint Finance Tax Yr '23-'24

**Balance forward at
6th April 2022**

£11,777.97

Credits		Box Office	Festival	Fundraising	Grants	Donations	Fees for services	Refunds	Miscellaneous
Box Office	£9,491.98	1669.92	£350.00	£500.00	2350.5	500	30	72	£5.00
Festival Expenses	£4,094.10	270	£316.40		3500	1000	100	102	£32.00
Fundraising	£500.00	350	£216.70		2864.44	500	100	102	£32.00
Grants	£12,214.94	570	226.7		3500		73.6	102	£96.00
Donations	£2,000.00	522.5	271				350	£17.68	£32.00
Fees	£4,526.70	258.05	1020				1692.7		£33.00
Refunds	£395.68	2460.01	216.7				294		17.15
Miscellaneous	£247.15	400	330				1686.4		
Total Credit	£33,470.55	1941.5	496.54				200		
		1050	150						
			500.06						
		£9,491.98	£4,094.10	£500.00	£12,214.94	£2,000.00	£4,526.70	£395.68	£247.15

Debits		Rights	Rights Contd.	Facility Hire	Printing	Costume/ Props	Publicity	Bank Fees	Transport	Set/ Materials	Set... Contd.	Professional Fes	General Expenses inc Subsistence	General Expenses inc Subsistence	General Expenses inc Subsistence	General Expenses inc Subsistence	General Expenses inc Subsistence	Charitable Donations
Performing Rights	£606.00	63.6		1000	50			£6.00	£38.00	14.5	97.5	100	798	£226.37	177.98	1692.7	95.3	240
Facility Hire	£1,281.28	102		281.28	30			£3.96	£985.00	£6.93	129.79	500	40	43	100	50	9.5	107.2
Printing	£80.00	102						2.95	£200.00	£376.72	79.49	500	80	2	100	50	42.2	
Costume/ Props	£0.00	236.4						4.47	483.2	440	100	1000	44.75	25	100	50	13.5	
Publicity	£0.00	102						3.7	200	19.99	37.99	1000	11.52	£38.85	100	50	7.5	
Bank Fees	£50.86							2.75	950	117	22.26		64.32	£27.66	100	44.85	43.3	
Transport	£2,856.20							3.1		36.97	18		9.6	£50.00	100	32	4.6	
Set/ Materials	£8,659.50							6.39		100	325		£238.78	£50.00	12.8	36.6	8.6	
Professional Fees	£3,100.00							4.92		70	8.98		10	£50.00	47.99	75.6		
General Expenses	£6,379.78							2.8		6448.55	170		£26.45	£50.00	41.8	312		
Charitable Donations	£347.20							3.96		14.59			453.14	£50.00	14.2	40		
								3.11		15.34			£144.53	£50.00	27.4	80		
								2.75		9.9			£19.99	£50.00	25.4	40		
Total Debit	£23,360.82		606.00	1,281.28	80.00	0.00	0.00	50.86	2,856.20		8,659.50	3,100.00					6,379.78	347.2
Balance Over Year	£21,887.70																	

£21,887.70 (check sum)
£0.00