

NEWPOINT PLAYERS

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 5th APRIL 2024

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 2024**

	Y/E 5th April 2024		Y/E 5th April 2023	
	£	£	£	£
<u>INCOME</u>				
Box Office		9,492		4,357
Festival Outlay		4,094		2,810
Fundraising		500		-
Grant Funding		12,215		3,500
Performance Fees		4,527		420
Donations		2,000		1,073
Miscellaneous & Refunds		<u>643</u>		<u>-</u>
Total Income		33,471		12,160
<u>EXPENSES</u>				
Venue & Equipment Hire	1,281		1,930	
Tutors	-		2,000	
Printing & Stationery	80		170	
Transport & Storage	2,856		1,425	
Royalty Payments	606		1,285	
Set, Costumes & Materials	8,660		937	
Advertising	-		198	
Professional Fees	3,100		3,900	
General Expenses	6,380		2,650	
Bank Fees	51		41	
Charitable Donations	<u>347</u>		<u>-</u>	
Total Expenses		<u>-23,361</u>		<u>-14,536</u>
SURPLUS / (DEFICIT)		<u>10,110</u>		<u>-2,376</u>

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NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5th APRIL 2024

<u>NOTE 1 : RECONCILIATION OF CLUB FUNDS</u>	<u>£</u>
Opening Balance re funds held at 6th April 2023	11,778
Add : Income received - year ended 5th April 2024	<u>33,471</u>
	45,249
Less : Expenditure incurred - year ended 5th April 2024	<u>-23,361</u>
Closing Balance re funds held at 5th April 2024	<u><u>21,888</u></u>

NEWPOINT PLAYERS

AUDIT REPORT

YEAR ENDED 5th APRIL 2024

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 5th April 2024 and of the surplus 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

10th March 2025