**Newpoint Finance Tax Yr '24-'25**

**Balance forward at 6th April 2024** **£2188770**

| **Credits** | | **Box Office** | **Festival Expenses** | **Fundraising** | **Grants** | **Donations** | **Fees for services** | **Refunds** | **Miscellaneous** |
|---|---|---|---|---|---|---|---|---|---|
| Box Office | £565569 | 170 | 400 | | | 100 | 1500 | | |
| Festival Expenses | £308507 | 44874 | 1030 | | | 500 | 500 | | |
| Fundraising | £000 | 99835 | 3232 | | | 500 | 1500 | | |
| Grants | £000 | 221754 | 350 | | | | 2000 | | |
| Donations | £110000 | 79106 | 46 | | | | 67903 | | |
| Fees | £633303 | 20 | 180 | | | | 154 | | |
| Refunds | £000 | 182 | 180 | | | | | | |
| Miscellaneous | £000 | 335 | 170 | | | | | | |
| **Total Credit** | **£1617379** | 488 | 40587 | | | | | | |
| | | 5 | | | | | | | |
| | | £565569 | £308507 | £000 | £000 | £110000 | £633303 | £000 | £000 |

| **Debits** | | **Rights** | **Rights Contd.** | **Facility Hire** | **Printing** | **Costume/ Props** | **Publicity** | **Bank Fees** | **Transport** | **Set/ Materials** | **Set…Cont.** | **Set… Contd.** | **Professional Fes** | **General Expenses inc Subsistence** | **General Expenses inc Subsistence** | **General Expenses inc Subsistence** | **General Expenses inc Subsistence** | **Charitible Donations** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Performing Rights | £67200 | 84 | | 70269 | 80 | | | 2 | 160 | 599 | 17839 | 40 | 216 | 50 | 892 | 40 | 508 | 800 |
| Facility Hire | £86514 | 84 | | 16245 | 2028 | | | 2 | 100 | 2 | 354 | 55216 | 8976 | 50 | 3536 | 40 | 776 | |
| Printing | £45933 | 84 | | | 32108 | | | 345 | 1375 | 2395 | 80 | 29 | 96 | 50 | 436 | 135 | 302 | |
| Costume/ Props | £000 | 84 | | | 599 | | | 401 | 30 | 2294 | 1698 | 1589 | 750 | 50 | 365 | 91 | | |
| Publicity | £000 | 84 | | | 3198 | | | 35 | 50 | 3715 | 44 | | 350 | 50 | 9195 | 1475 | | |
| Bank Fees | £4418 | 84 | | | | | | 275 | 60 | 3004 | 1074 | | 1500 | 50 | 203 | 215 | | |
| Transport | £238500 | 84 | | | | | | 265 | 120 | 30 | 17545 | | 350 | 50 | 795 | 337 | | |
| Set/ Materials | £181595 | 84 | | | | | | 27 | 100 | 895 | 4631 | | 1100 | 4733 | 87 | 298 | | |
| Professional Fees | £543546 | | | | | | | 515 | 390 | 21 | 3 | | 1100 | 25504 | 4483 | 452 | | |
| General Expenses | £235931 | | | | | | | 265 | | 4974 | 2338 | | 445 | 47 | 1551 | 311 | | |
| Charitible Donations | £80000 | | | | | | | 26 | | 427 | 150 | | 120 | 2232 | 298 | 56 | | |
| | | | | | | | | 29 | | 37 | 679 | | | 15 | 40 | 40 | | |
| | | | | | | | | 275 | | 4686 | 8 | | | 21748 | 40 | 11965 | | |
| | | | | | | | | 507 | | 636 | 50 | | | 214 | 40 | 291 | | |
| **Total Debit** | **£1483637** | | 67200 | 86514 | 45933 | 000 | 000 | 4418 | 238500 | | | 181595 | 543546 | | | | 235931 | 800 |
| **Balance Over Year** | **£2322512** | | | | | | | | | | | | | | | | | |