

2nd Skin Theatre Company. **Financial Report, 20th September, 2023.**

We are in a good financial position.

The balance on 31st August, 2023 is £7,108.24. Bank, £7091.93
Cash, £ 16.31.

The running expenses consist of insurance & rental venues for rehearsal.

The insurance is £243.60 per year.

The rental of G.G. hall has been £6 per hour therefore £15 per night.

That has now increased to £6.88 per hour, thus £17.20 per night.

So, for 45 nights in the next year, we need £774. Plus insurance.

ULSTER BANK account was closed in November, 2022, following last years AGM.

FEES. These were cut from £80 to £40, so only £3-35 per month.

ALADDIN.

Costs - £1,359.27

Income - £1,323.07, so an overspend of £67.20.

MAID TO ORDER

Costs - £870

Income - £2,212 BDC promised us £300 to add to that, so we had given £2,512 to the charity in June.

WORKSHOPS. The costs were £280.

Opening balance on 1/9/22.

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|---------------|-----------|
| Ulster bank - | £7,012.87 |
| Santander - | £2,058.45 |
| Cash in hand | £29.10 |
| | ----- |
| | £9,100.42 |

The Ulster bank account was closed in November
And £7,000 was transferred to the Santander account,
So we just operate from one account now.

| | | |
|-------------------------|-------------|-----------|
| Balance at 31/8/23 is:- | Santander - | £7,091.93 |
| | Cash | £ 16.31 |
| | | ----- |
| | | £7,108.34 |