

FINANCE - 2nd Skin Theatre Co. 1st Sept 2023 -31st Aug 2024

Opening Balance

Santander	£7091.93
Cash in Hand	£1.42
TOTAL	£7093.35

INCOME

This section shows where receipts were made from

Cinderella - Ballyholme	£770.00
Cinderella – Cash ticket sales	£615.00
Cinderella – Bangor Drama Club	£660.00
Cinderella -Paypal for online ticket sales	£317.08
Mid-Year – Bangor Drama Club	£1903.20
Subs	£560.10
Movement from Cash	£65.00
TOTAL	£4890.38

EXPENDITURE

This section shows where expenditure was made. The sub-sections will be expanded later, where applicable.

Insurance	£171.14
Rehearsal Rental – George Green Community Hall	£772.70
Sundries	£371.48
Pantomime 2023	£679.53
Mid-Year 2024	£1333.61

Pantomime 2024	£527.32
Movement to Cash	£150
TOTAL	£4005.78

EXPENDITURE - Rehearsal Rooms

October 2023	£67.52
November 2023	£67.52
December 2023	£84.40
January 2024	£16.88
February 2024	£84.40
March 2024	£67.52
April 2024	£67.52
May 2024	£67.52
June 2024	£110.66
July 2024	£67.52
August 2024	£71.24
TOTAL	£772.70

EXPENDITURE – Sundries

Post-Pantomime celebrations	£150.45
Post-Mid Year show celebrations	£81.76
Microphone	£23.99
Workshops	£100.00
Birthday card	£1.29
Costume storage box	£13.99
TOTAL	£371.48

Expenditure – Panto 2023

Printing	£383
Scripts	£95.00
Costumes	£79.91
Props	£81.62
Advertising	£40.00
TOTAL	£679.53

EXPENDITURE- Mid-year 2024

Studio rental	£995.00
Scripts	£72.00
Printing / Signage	£60.00
Costume / Props	£206.61
TOTAL	£1333.61

EXPENDITURE -Panto 2024

Scripts	£87.74
Venue hire	£405.00
Costumes	£34.58
TOTAL	£527.32

Change In Year

Opening Bank Balance	£7091.93
Income	£4890.38
Expenditure	- £4005.78
Closing Bank Balance	£7976.53

Closing Balance

Santander	£7976.53
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Cash in Hand	£1.42
TOTAL	£7977.95