

**New Lyric Operatic Company**  
Registered Charity No. XR22607  
**RECEIPTS AND PAYMENTS ACCOUNT**  
Year ended 31st January 2024

	<b>Unrestricted Funds</b>	
	<b>2024</b>	<b>2023</b>
	£	£
<b>RECEIPTS</b>		
Bank interest	8	4
	<u>8</u>	<u>4</u>
<b>PAYMENTS</b>		
Insurance	446	379
Bank Charges	80	30
	<u>526</u>	<u>409</u>
<b>DEFICIT FOR YEAR</b>	<u>(518)</u>	<u>(405)</u>
Cash in Hand and Bank at 01.02.23	3958	4363
<b>Deficit for year</b>	(518)	(405)
Cash in Hand and Bank at 31.01.24	<u>3440</u>	<u>3958</u>

**Statement of Assets and Liabilities**  
At 31 January 2024

	<b>Unrestricted Funds</b>	
	£	£
	<b>31.01.24</b>	<b>31.01.23</b>
<b>Assets</b>		
Bank Accounts	3417	3935
Paypal Account	23	23
	<u>3440</u>	<u>3958</u>
<b>Liabilities</b>		
Past Productions expenses	44314	44314
	<u>44314</u>	<u>44314</u>



