

Fusion Theatre
Receipts and Payments Account
Year ended 30 June 2023

Receipts	£	Unrestricted Funds £	Restricted Funds £	Total funds £	Last year £
Donations and other fundraising		4,810		4,810	1,108
Receipts from ticket, programme and merchandise sales					3,115
Ticket sales- Adams Family		12,696		12,696	
Ticket sales Evita		16,330		16,330	
Membership fees		12,975		12,975	
Grant - Awards for All					4,585
- LCCC					9,800
- Dean of Belfast		850		850	2,700
- Arts Council			2,988	2,988	600
- ACNI			332	332	
Sundry income		231		231	808
					507
		<u>47,891</u>	<u>3,320</u>	<u>51,211</u>	<u>23,223</u>
Payments					
Adams Values		12,332		12,332	
Evita costs		19,195	2,000	21,195	
Anastasia costs		2,094		2,094	
Production costs					18,422
NODA Insurance		312		312	
Insurance		210		210	
Bank fees		92		92	
Premises costs		7,479	1,000	8,479	3,733
NODA membership		230		230	
Workshops		1,100		1,100	
Music & the Deaf			320	320	
Sundry		92		92	
Administration costs		0		0	226
		<u>43,135</u>	<u>3,320</u>	<u>46,455</u>	<u>22,382</u>
Net receipts/(payments)		<u>4,756</u>	<u>0</u>	<u>4,756</u>	<u>842</u>
Cash funds last year end		14,213		14,213	13,371
Cash funds this year end		<u>18,969</u>	<u>0</u>	<u>18,969</u>	<u>14,213</u>

STATEMENT OF ASSETS AND LIABILITIES

Petty Cash	25		25	25
Bank balance	18,944	0	18,944	14,188
	<u>18,969</u>	<u>0</u>	<u>18,969</u>	<u>14,213</u>

Declaration

The trustees declare that they have approved the Receipts & Payments Account and Statement of Assets and Liabilities above

Signed on behalf of the Trustees.

Signed

SRee
 Samantha Reilly

Date

30/4/24

