

**Fusion Theatre**  
**Receipts and Payments Account**  
**Year ended 30 June 2024**

Receipts	Unrestricted Funds	Restricted Funds	Total funds	Last year
	£	£	£	£
Donations and other fundraising	4700	0	4700	4810
Receipts from ticket, programme and merchandise sales	16534	0	16534	29,026
Guys and Dolls	965		965	0
Membership fees	21865	0	21865	12,975
Grant - Dean of Belfast	880	0	880	850
- Arts Council				3320
- Halifax	0	3750	3750	
Sundry income	478	0	478	231
	<b>45422</b>	<b>3750</b>	<b>49172</b>	<b>51212</b>

**Payments**

Production costs	22964	3750	26714	35,621	
Professional fees and insurance	933		933	752	
Afterschool party	840		840		
Miscellaneous	448		448	92	
Premises costs	8418		8418	8,479	
Governance costs	125		125		
Chamber of Commerce	485		485		
Workshops	859		859	1100	
Music and the deaf	0		0	320	
Administration costs	101		101	92	
Work to premises and equipment	1947		1947		
	<b>37119</b>	<b>3750</b>	<b>40869</b>	<b>46,456</b>	
Net receipts/(payments)	8303		8303	4,756	
Cash funds last year end	18969		18969	14,213	
Cash funds this year end	<b>27272</b>		<b>27272</b>	<b>18,969</b>	

**STATEMENT OF ASSETS AND LIABILITIES**

Petty Cash	25		25	25
Bank balance	27,247	0	27247	18944
	<b>27,272</b>	<b>0</b>	<b>27,272</b>	<b>18,969</b>

**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 

Date 28/04/