

## Income and Expenditure for the year ended 31<sup>st</sup> August 2022

1. The Income and Expenditure Account for the year ending 31 August 2022 is attached. The Society made a Net Profit of £11,348.50 for the year. The Summary Values are :

Balance Brought Forward :		£29,716.64 cr
Add Income :	<u>£38,637.61</u>	£68,354.25 cr
Less Expenditure :	<u>£27,289.11</u>	<u>£41,065.14 cr</u>

2. The Balance at 31 August 2022 consists of :

Cash held at hand :	£63.00 cr
Bank Account :	<u>£41,002.14 cr</u>
Total :	<u>£41,065.14 cr</u>

3. I confirm that :

The Summary Values stated above,  
The attached Income and Expenditure Account, and  
The Income and Expenditure statement for Calendar Girls, The Musical.

have been compiled from the Society's Accounting Records and other information made available to me as at 31 August 2022.



Ronald A Snape  
Flight Lieutenant  
Royal Air Force (Retired)  
6 November 2022

# PORTRUSH MUSIC SOCIETY

## INCOME & EXPENDITURE ACCOUNT

1 September 2021 - 31 August 2022

Income	Code	Previous Year	Current Year	Expenditure	Code	Previous Year	Current Year
Membership Fees	M		920.00	NODA Subscription	EX 01	72.00	200.00
Bank Interest	IN 02	79.73	86.58	NODA Insurance	EX 02	385.24	385.24
Donations	IN 01	25.00	162.41	Donations - RNLI - LMS		90.00	
Sale of Assets	IN 03		60.00	Information Technology	EX 03	57.46	
				Set Storage	EX 04	240.00	160.00
				Donations	EX 05		
				Gifts	EX 06	135.00	
				Bank Fees	EX 08	24.67	78.07
				General Expenses	EX 09		28.47
				Equipment Purchases	EX 10		531.91
Calendar Girls Income			34,956.61	Calendar Girls Expenditure			22,121.04
Shrek Income			868.50	Shrek Expenditure			2,936.47
Christmas Function	1 I		805.00	Christmas Function	1 E		805.00
Quiz Night	2 I		626.40	Quiz Night	2 E		
Barbecue	3 I		152.11	Barbecue	3 E	191.33	42.91
Halloween Zoom Evening		155.00					
Christmas Treasure Hunt		310.00					
Donation - Amazon Smile		12.84					
Members Donation RNLI re Walking		90.00					
Summer Barbecue		40.00					
Outstanding Advert SA		200.00					
				Net Profit			11,348.50
		912.57	38,637.61			1,195.70	38,637.61

PORTRUSH MUSIC SOCIETY

BANK RECONCILIATION

Statement Date :			31 Aug 22	
Balance as per Statement :			£41,439.38	
Outstanding Transactions :				
	ID's :	Value :		
	201661	-£437.24		Shrek Makeup
			-£437.24	
Actual Balance			£41,002.14	
Balance as per Cashbook :			£41,002.14	

PORTRUSH MUSIC SOCIETY

CASH RECONCILIATION

31 AUG 22

	Cash	Float	Total	Cheques		IOU's	
				Cheque No		Name	
IOU's							
Cheques							
50.00							
20.00	60.00		60.00				
10.00							
5.00							
2.00	2.00		2.00				
1.00	1.00		1.00				
0.50							
0.20							
0.10							
0.05							
0.02							
0.01							
Till	63.00		63.00				
Float							
Total	63.00						
		Till	63.00				
		Cashbook	63.00				
		Variance	Zero				

PORTRUSH MUSIC SOCIETY

CALENDAR GIRLS

INCOME & EXPENDITURE ACCOUNT

Income	Budget	Prior Year Actual	Current Year Actual	Total	Expenditure	Budget	Prior Year Actual	Current Year Actual	Total
Ticket Sales	25,024.00		31,647.01	31,647.01	Venue Hire	6,490.00		6,452.50	6,452.50
Program Sales			1,036.70	1,036.70	Concorde	5,247.99	2,264.59	2,987.40	5,251.99
Program Sponsorship			500.00	500.00	Costumes	500.00		78.94	78.94
Program Ads			900.00	900.00	Set	1,000.00		457.05	457.05
Donations					Music	4,600.00		4,875.00	4,875.00
Raffle			290.00	290.00	Rehearsal Room	450.00			
Brooches			198.00	198.00	Props	800.00		624.35	624.35
After Show			39.00	39.00	Promotion & Marketing	800.00		483.27	483.27
CG Doll Raffle			58.00	58.00	Program Costs			340.39	340.39
CD's			95.00	95.00	Sound Hire	3,600.00		4,044.95	4,044.95
Hoodies			192.90	192.90	Make-up & Prosthetics			37.98	37.98
					Stage	720.00		720.00	720.00
					Lighting	374.40			
					Gifts			521.90	521.90
					Miscellaneous Costs	500.00		220.32	220.32
					CD's			40.88	40.88
					Hoodies			236.11	236.11
					Net Profit				10,570.98
	25,024.00		34,956.61	34,956.61		25,082.39	2,264.59	22,121.04	34,956.61