

Stewartstown Amateur Dramatic Society
Financial Accounts
For the year end 31st March 2023

Balance on 1st April 2022	£98.000D
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10th May 2022 Refund from bank	£98.00
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Account Closed 10th May 2023

Credit Union account opened 1st October 2022

Opening Balance:	£00.00
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Income from 1st OCT 22 to 31st March 2023:	£22,924.84
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Expenditure from 1st October 22 to 31st March 2023:	£12,878.03
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Balance on 31st March 2023	<u>£10,046.81</u>
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Income:

Sponsorship	£2,000
Ticket Sales	£20,924.84
Total Income	<u>£22,924.84</u>

Expenditure:

Insurance	£701.03
Scripts	£680.00
SDA Rent	£2,500.00
Rea Sound	£2,304.00
Choreographer & band	£4,150.00
Stage make-up & materials	£700.00
Torrent Press	£600.00
Equipment Hire	£150.00
Room Hire (McNeice Hall)	£530.00
Props and scenery	£260.00
Costumes	£300.00
Fees	£3.00
Total Expenditure	<u>£12,878.03</u>
Balance on 31st March 2023	<u>£10,046.81</u>

Signed by: C Hall

Witnessed by: PAT Smith

Date: 10. 8. 2023