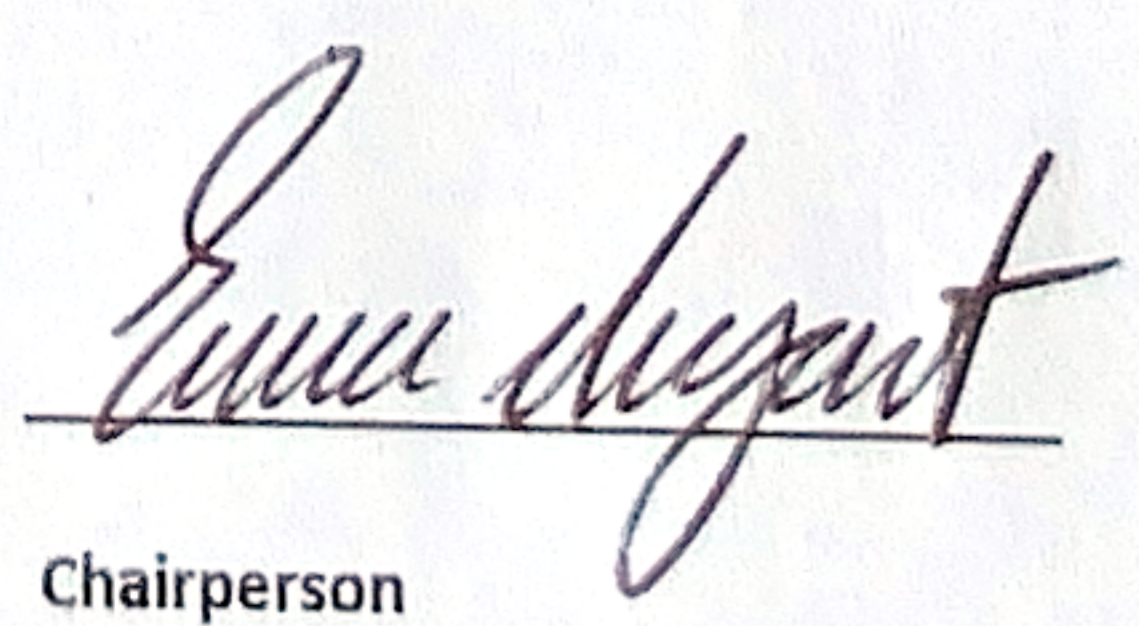
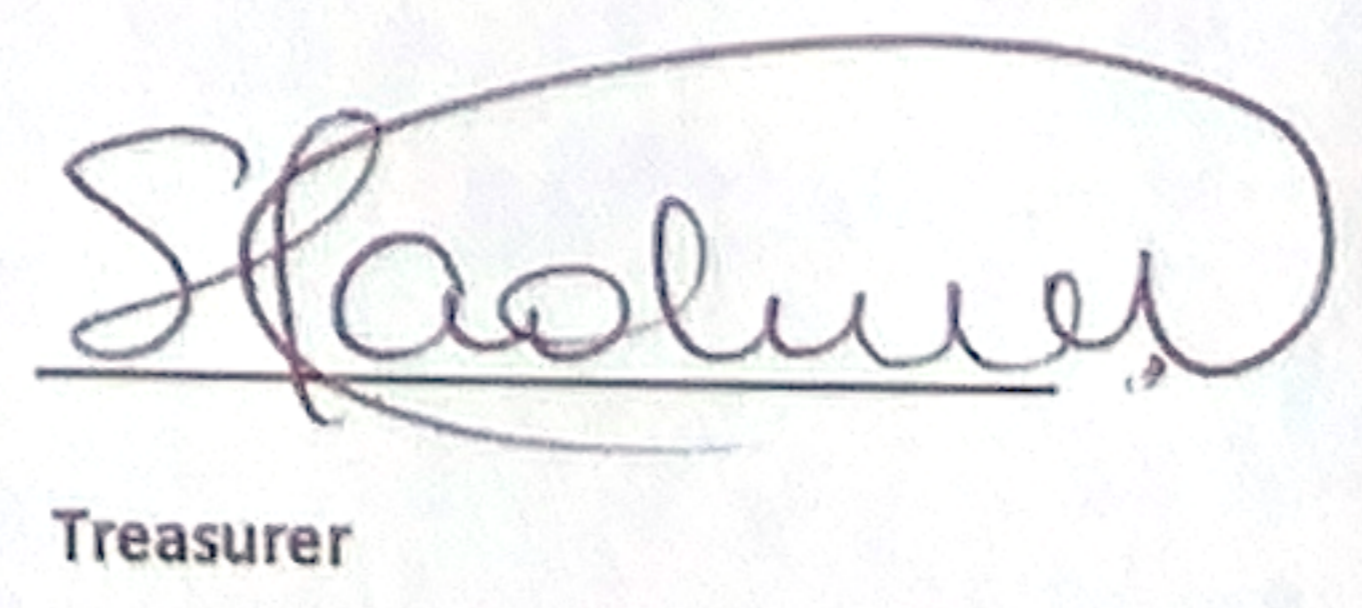


Newcastle Glees Musical Society
 3 Tullybrannigan Road, Newcastle, Co Down, BT33 0DX
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 11 AUGUST 2024

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	31,636.51	-	31,636.51
	No (2) Account	-	-	-
		31,636.51	-	31,636.51
Add Receipts:				
Newry & Mourne District Council		-	-	-
Awards for All Grant		-	-	-
Box Office Income		57,645.00	-	57,645.00
Members' & Patrons' Fees		12,580.34	-	12,580.34
Fundraisers/Raffles		5,691.19	-	5,691.19
Adverts & Programme Sales		2,125.00	-	2,125.00
Shop & Merchandise		2,918.51	-	2,918.51
ACNI Grants		6,600.00	-	6,600.00
Hall Rental		6,290.00	-	6,290.00
		93,850.04	-	93,850.04
Less Payments:				
Hall Expenses				
Insurance		7,421.64	-	7,421.64
Heat & Light		3,168.47	-	3,168.47
Rates		605.24	-	605.24
Repairs & Maintenance		2,697.86	-	2,697.86
Production Costs				
Royalties/Scores		12,045.46	-	12,045.46
Musicians		6,840.00	-	6,840.00
Lighting/Sound/Production		29,900.00	-	29,900.00
Printing/Advertising		1,358.60	-	1,358.60
Props		5,753.52	-	5,753.52
Entertainment Licence Fees		908.72	-	908.72
Miscellaneous				
Sundries		1,822.77	-	1,822.77
AIMS/NODA		946.54	-	946.54
Postage		100.93	-	100.93
Gifts (includes funds raised for FOCC)		5,266.00	-	5,266.00
Bank Charges		391.51	-	391.51
		79,227.26	-	79,227.26
Closing Cash at Bank		46,259.29	-	46,259.29
Made up as follows:				
	No (1) Account	46,259.29	-	46,259.29
	No (2) Account	-	-	-
		46,259.29	-	46,259.29


 Chairperson

 Date


 Treasurer

 Date