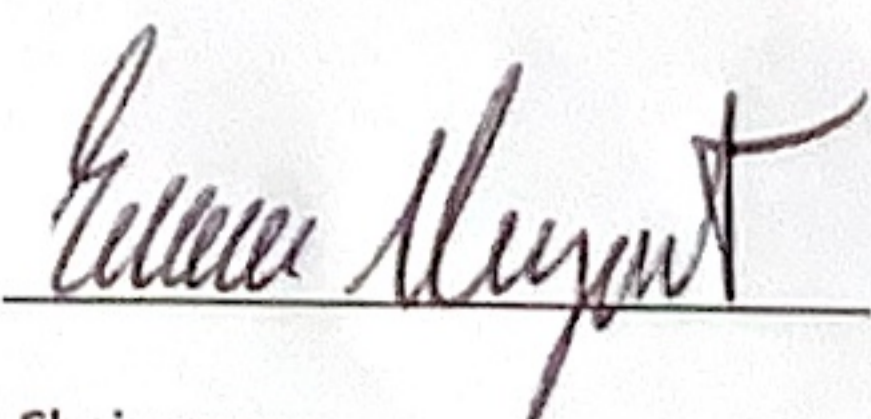
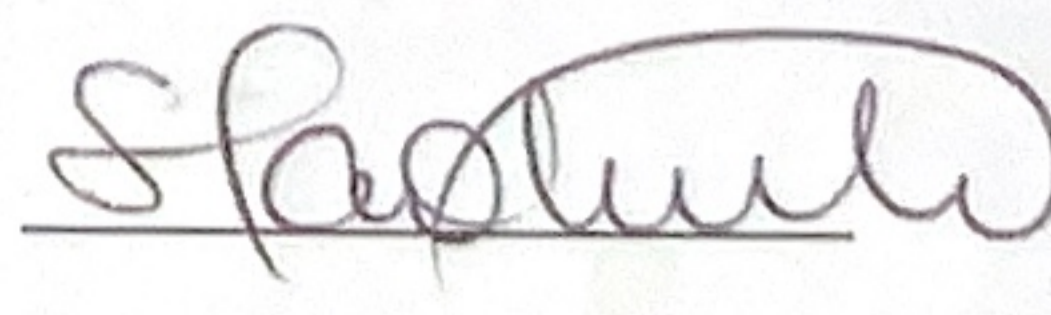


Newcastle Glee Musical Society
 3 Tullybrannigan Road, Newcastle, Co Down, BT33 0DX
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 11 AUGUST 2025

		Unrestricted	Restricted	Total
Opening Cash at Bank	No (1) Account	46,259.29	-	46,259.29
	No (2) Account	-	-	-
		<u>46,259.29</u>	<u>-</u>	<u>46,259.29</u>
Add Receipts:				
Newry & Mourne District Council		-	-	-
Ball Tickets		7,957.88	-	7,957.88
Box Office Income		61,944.50	-	61,944.50
Members' & Patrons' Fees		11,028.00	-	11,028.00
Fundraisers/Raffles/Donations		18,539.06	-	18,539.06
Adverts & Programme Sales		1,050.00	-	1,050.00
Shop & Merchandise		6,259.56	-	6,259.56
ACNI Grants		4,021.00	-	4,021.00
Main Grant		5,610.00	-	5,610.00
Hall Rental		5,750.00	-	5,750.00
		<u>122,160.00</u>	<u>-</u>	<u>122,160.00</u>
Less Payments:				
Hall Expenses				
Insurance		7,460.03	-	7,460.03
Heat & Light		2,926.09	-	2,926.09
Rates		581.43	-	581.43
Repairs & Maintenance		5,608.67	-	5,608.67
Production Costs				
Royalties/Scores		16,478.93	-	16,478.93
Musicians		9,210.00	-	9,210.00
Lighting/Sound/Production		33,237.00	-	33,237.00
Printing/Advertising		1,076.28	-	1,076.28
Props		4,296.34	-	4,296.34
Entertainment Licence Fees		150.00	-	150.00
Miscellaneous				
Sundries		1,239.27	-	1,239.27
AIMS Killarney		11,787.50	-	11,787.50
AIMS/NODA		1,337.00	-	1,337.00
Postage		59.60	-	59.60
Gifts (includes funds raised for Marie Curie)		6,318.02	-	6,318.02
Gala Ball		8,272.22	-	8,272.22
Grant Spending		5,448.54	-	5,448.54
Bank Charges		434.90	-	434.90
		<u>115,921.82</u>	<u>-</u>	<u>115,921.82</u>
Closing Cash at Bank		<u>52,497.47</u>	<u>-</u>	<u>52,497.47</u>
Made up as follows:				
	No (1) Account	52,497.47	-	52,497.47
	No (2) Account	-	-	-
		<u>52,497.47</u>	<u>-</u>	<u>52,497.47</u>


 Chairperson

26/2/26
 Date


 Treasurer

26/2/26
 Date