

Portrush Theatre Company
Charity Accounts - Income Statement P&L (Cash Basis)
September 1, 2023 to August 31, 2024

Income

Sales (Tickets)	£14,963.48
Sales (Ice Cream)	£402.74
Sales (Tuck Shop)	£257.25
Sales (Costumes)	£610.00
Fundraisers	£493.00
Donations	£50.00
Sponsorship	£2,750.00
Membership (Adult)	£310.00
Membership (Child)	£330.00
Total Income:	£20,166.47

Expenses

(Exp) Tickets	-£789.47
Music	-£40.66
Band	-£2,400.00
Donations (Exp)	-£251.50
Script	-£1,120.00
Costumes	-£802.20
Advertising	-£2,439.82
Lighting	-£327.98
Sound Hire	-£3,480.00
Batteries	-£199.80
Hall Hire	-£2,582.60
Stage & Set	-£1,175.32
Makeup	-£21.18
Props	-£144.95
NODA Insurance	-£357.32
NODA Membership	-£199.00
Office/Admin Supplies	-£100.39
Cast/Crew Refreshments	-£169.66
Storage	-£400.00
Total Expenses:	-£17,001.85

Profit:	£3,164.62
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Cash at Bank 01-Sep-23	£12,906.75
Profit	£3,164.62
Cash at Bank 31-Aug-24	£16,071.37

Portrush Theatre Company
Statement of Assets and Liabilities
September 1, 2023 to August 31, 2024

Cash Assets

Ulster Bank Current	£16,071.37	
Ulster Bank Savings	£0.00	
	Total Cash Funds:	£16,071.37

Other Assets held for functional use

		FMV
1x Pinspot light (purchased 2024)		£15.00
1x LED remote control light bar (purchased 2024)		£15.00
1x Half Mirror Ball with 2x black LED Pinspots (purchased 2023)		£150.00
1x Optoma GT 10180e HD Projector (purchased 2022)		£350.00
2x 16 feet x 13 feet printed backdrops (purchased 2022)		£650.00
2x 17 feet x 14 feet printed backdrops (purchased 2023)		£600.00
S1500 Pro DMX Strobe		£85.00
Ibiza Power strobe 150w		£20.00
4x CCT Lighting SIL 1KW profile spotlights		£180.00
3x Strand Lighting Harmony 1KW plano-convex spotlights		£90.00
1x Strand Lighting 2KW follow spotlight		£100.00
Costumes		£750.00
Fabric		£750.00
	Other Assets FMV:	£3,755.00