

Open Door Theatre Group

Profit & Loss Account Period

1/1/2023 TO 12/31/2023

Income Made Up From

	£	£
Bank Interest Received	0.00	
Income for Room Hire	6285.00	
Donations & Other Income	28181.03	
Council/Volunteer/Grants	39910.12	74376.15
Gross Income		74376.15

Expenditure

	£	
Charitable Donations	0.00	
Employment & Training Costs	30898.06	
Advertising & Entertainment Costs	0.00	
Bank Charges	0.00	
Equipment	551.64	
Premises Costs, Insurance Room Hire	17143.92	
General Admin	2015.02	
Functions, Event Costs and Prop Costs	6695.10	
Professional Expenses	1377.50	
Printing	684.60	
Postage & Office Stationery	403.67	
Tutors, Travel & Expenses	4805.35	
Hotel & Subsistence & Refreshments Costs	1759.65	
Sundries and Other Expenses	7978.73	
Total Expenditure		74313.24

Net Gain/Loss for the year

62.91

Bank Reconciliation

Opening Bank Balance	27819.75
Adjust for Net Gain/Loss for the year	62.91
Closing Bank Balance	27882.66
As per Bank Statement	27882.66

Difference 0.00

We HEREBY CERTIFY that the foregoing Accounts were prepared from, and are in accordance with, the book, records and other information provided

Mrs Kelly Mullan
KM Bookkeeping (Certified)
4 Maloon Drive

Cookstown

BT80 8WJ

Mobile Number : 07711906942

Email address: mullankelly@yahoo.co.uk

Signature

