

Year End Accounts 2024

Open Door Theatre Group

Profit & Loss Account Period 01/01/2024 TO 31/12/2024

	£	£
Income Made Up From		
Bank Interest Received	0.00	
Income for Room Hire	6540.00	
Donations & Other Income	33652.81	
Council/Volunteer/Grants	37268.09	77460.90
Gross Income		77460.90
Expenditure	£	
Charitable Donations	0	
Employment & Training Costs	33255.22	
Advertising & Entertainment Costs	0	
Bank Charges	18.85	
Equipment	50	
Premises Costs, Insurance Room Hire	20284.48	
General Admin	2403.53	
Functions, Event Costs and Prop Costs	5948.6	
Professional Expenses	1288.75	
Printing	765.22	
Postage & Office Stationery	188.49	
Tutors, Travel & Expenses	5632.6	
Hotel & Subsistence & Refreshments Costs	1044.69	
Sundries and Other Expenses	3729.55	
Total Expenditure		74609.98
Net Gain/Loss for the year		2850.92
Bank Reconciliation		
Opening Bank Balance		27882.66
Adjust for Net Gain/Loss for the year		2850.92
Closing Bank Balance		30733.58
As per Bank Statement		30733.58
	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
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Signature Kelly Mullan