

EAST LINTON DRAMA GROUP
Charity Number SC033934
INCOME & EXPENSES ACCOUNT
YEAR TO 31ST AUGUST 2025

2 Mainshill Cottages
 Morham
 Haddington
 East Lothian EH41 4LG
 Tel: 01620 826151
 Mob: 07936 426005
 E-mail: morag@mthtax.co.uk
 Web: www.mthtax.co.uk

	2025	2024
Income		
January Panto		4,043.50
Other Activities		70.00
Cash Income		143.98
Bank Interest	50.25	80.19
TOTAL INCOME	<u>50.25</u>	<u>4,337.67</u>
Expenditure		
January Panto		4,012.95
Accounts Fee	195.00	0.00
Annual Expenses		351.88
Insurance	215.05	0.00
Group Expenses		260.60
Hall Rent	543.50	0.00
TOTAL EXPENDITURE	<u>953.55</u>	<u>4,625.43</u>
SURPLUS/(DEFICIT)	<u><u>-903.30</u></u>	<u><u>-287.76</u></u>

Opening Balance	4,191.32	5,646.61
Prior Year Adjustments (outstanding cheques)	0.00	1,167.53
	<u>4,191.32</u>	<u>4,479.08</u>
Closing Balance	<u>3,288.02</u>	<u>4,191.32</u>
Represented by Balance at Bank	3,288.02	4,191.32
Outstanding Payments (cheques)		0.00
Closing Balance	<u>3,288.02</u>	<u>4,191.32</u>

I have examined the financial records of East Linton Drama Group along with appropriate receipts for the year stated above and certify that the Accounts represent a true and fair view of the transactions of the Group for the year.

mth tax limited

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22.05.2026

 Date