

Receipts and Payments for Alloa Musical Players year ending 31st May 2025

	£	£
Opening Bank Balance - 1/6/24		£12,917.11
Opening cash balance		£0.00
Add Receipts		
Performance Subscriptions/Donations	£4,432.10	
Box Office Ticket Sales	£13,975.50	
Friends/Patrons	£0.00	
Sponsorships	£1,400.00	
Front of House Income	£2,791.40	
Bar receipts	£2,843.09	
Matinee Meal and After show party	£886.00	
Advertising Income	£150.00	
Sale of Teas in Rehearsals	£69.50	
Scratch Cards/Lucky Numbers	£0.00	
Lib Charge	£220.00	
Charity Income	£488.43	
Sale of Photographs *	£85.00	
Community Fundraising	£1,501.30	
Legacy Grant from J Mitchell	£2,000.00	
Gifts Income (donations for show)	£135.00	
Accounting error	£0.00	
Floats in	<u>£0.00</u>	<u>£30,977.32</u>
		<u>£43,894.43</u>
Less Payments		
Rehearsal Hall Hire	£1,280.00	
Town Hall Hire (Less £100 prepaid)	£2,769.60	
Storage	£1,200.00	
Remuneration (Production Team)	£3,800.00	
Royalties	£4,727.42	
Royalties - Prepaid	£2,790.00	
Insurance	£419.71	
Noda Fees	£282.99	
Marketing(Posters and Flyers)	£88.02	
Printing Programme	£370.93	
Banner Printing	£0.00	
Bar Supplies	£1,690.99	
Matinee Dinner and Aftershow	£819.20	
Front of House/Raffle costs	£9.99	
Capital Expenditure	£884.13	
Floats Out	£0.00	
Postage/Printing	£60.86	
Photography fee	£100.00	
Costumes/props	£1,153.67	
Staging	£1,199.21	

Miscellaneous	£140.19		
Orchestra Fees	£2,835.00		
Andy's Man Club Donation paid	£488.43		
Music (additional costs synths)	£320.00		
Donation carried over from Little S	£0.00		
(Thank You) Gifts/Donations	£267.93		
First Aid Donation	<u>£150.00</u>		
Total Paymentts		<u>£34,871.28</u>	
Closing Balance		£9,023.15	
Cash Balance		£38.00	
Bank Balance - 31/5/2025		£8,985.15	
		£9,023.15	
		£0.00	
Decrease on 2024		£3,893.96	
Prepaid Royalties for WWRV	£2,790.00		
Difference	£1,103.96		

Prepare by Lesley Kettles: Treasurer

*Lesley Kettles*

28/01/2026