

	Ins	Outs	Balance
Liz Willis Fund			
July 2024 Opening Balance			£1,015.41
June 2025 Accumulated Interest	£10.23		£1,025.64
General Fund			
Income From Entries	£320.00	Expenditure Church Hill Theatre	£2,232.00
From Ticket Source	£2,663.76	Programmes	£192.00
From SUMUP	£814.07	Expenses	£431.40
From Cash Sales	£653.00	Gratuities	£650.00
From Festival Float	£300.00	Adjudicator Payment	£432.00
Adverts for Progs	£40.00	Festival Float	£300.00
AGM 2024 Refund	£12.00	50% Entry Fees (2024 and 2025)	£360.00
Income Total	£4,802.83	Expenditure Total	£4,597.40
		Profit/Loss	£205.43
Additional Income		Additional Expenditure	
St. John the Baptist	£30.00	St. John the Baptist	£99.00
		Administration	£60.65
		One.Com	£184.50
		Zoom	£155.88
Additional Income	Total	Additional Expenditure	Total
	£30.00		£500.03
Total Income	£4,832.83	Total Expenditure	£5,097.43
Bank Opening Balance	£5,056.04		
2025 Income	£4,832.83		
2025 Expenditure	£5,097.43		
2025 Profit/Loss	-£264.60		
2025 Closing Balance	£4,791.44		