

St Nicolas Players
Income and Expenditure Account
For the Year Ended 30 September 2023

<u>Income</u>	£.p.
Subscriptions	853.02
Savings Account Interest	182.67
Anonymous donor	1,500.00
Donations to St Nicolas Community Brass	577.50
Sponsors	2,750.00
Amazon Smile	65.48
Set / Props Hire	35.00
Fund Raising Income (see Separate Schedule)	495.67
Shows Income (see Separate Schedule)	3,302.86
Play Reading Income	16.00
	<u>9,778.20</u>

<u>Expenses</u>	
Bank Charges	88.55
Patch	
Rent	3,000.00
New Battery for Moblity scooter	36.00
Sundry - tape / screws / electric socket / storage	362.73
Gas bottles for heaters	85.05
Work Bench	59.99
Electric	666.34
Music Hall	
Light for Music Stand for pianist	24.73
Ring Binders for Pianist Music	54.60
Speaker for keyboard	239.00
Band	
Music Scores	190.64
Floodlight	32.74
Ties	360.00
Play Readings - Scripts	49.96
NODA - Subs & Ins	505.74
Other Expenses:-	
Spalding Flower Parade - Stall hire	40.00
Engraving Fred George Award	12.00
Materials to make new flats for shows	495.46
Mobile phone	108.82
Play Your Cards Right Game	100.00
Website Costs	93.60
Plaque for Martin Tyrell	20.00
Flowers for Bev	25.50
New Marquee	569.05
	<u>7,220.50</u>

Net Increase in funds in year 2,557.70

Opening Balance of Funds Held	01/10/2022	21,735.14
Add Increase		2,557.70
Closing Balance of Funds Held	30/09/2023	<u><u>24,292.84</u></u>