

**Tisbury Arts Group
Receipts & Payments Account
1 January to 31 December 2024**

	Receipts	Payments	Surplus (deficit)	
Ali Baba	3,317.05	2,210.89	1,106.16	Does not include payments in 2023 (£484)
One Act Play	359.00	612.95	(253.95)	
Fifty year party	412.50	366.30	46.20	Held on 20 April 2024
Measure for Measure	5,146.00	2,725.46	2,420.54	
Junior TAG	1,596.50	1,205.80	390.70	
A Christmas Carol	1,767.50	1,265.03	502.47	
Alice in Wonderland	162.00	662.06	(500.06)	
Adult and family subs	309.50		309.50	
Junior TAG subs	125.00		125.00	
Donations	100.50		100.50	
Fete		10.00	(10.00)	For TAG stall
Equipment		14.39	(14.39)	Paint
Insurance		406.13	(406.13)	
Store hire		1,248.00	(1,248.00)	See note 8
Make-up		183.19	(183.19)	
Website		254.10	(254.10)	
Greatest Show 2023		12.50	(12.50)	Invoice received in 2024
	13,295.55	11,176.80	2,118.75	
Excess receipts over payments	2,118.75			
Opening balance	4,008.28			
Closing balance	6,127.03			
Represented by				
Bank balance	6,127.03			

Signed P.D. COOPMAN 15 February 2025

Treasurer

The notes form part of these accounts.

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NOTES

Note 1: Receipts

Except where otherwise stated, all receipts mentioned in these notes are gross.
 Where payments have been made through SumUp, the fees are treated as an expense and not as a deduction from the amount paid by the customer.

Note 2: Ali Baba (26 – 28 January 2024)

Receipts		Payments			
	2024		2023	2024	Total
Tickets	2,290.00	Licence	235.00		235.00
Bar	1,027.05	Hall hire	249.00	444.00	693.00
		Glad Rags		700.00	700.00
		Props		129.04	129.04
		Scripts		37.50	37.50
		Printing		25.99	25.99
		Lighting		150.00	150.00
		Flowers		60.00	60.00
		Bar		583.00	583.00
		Ice creams		12.30	12.30
		SumUp fees		50.46	50.46
		Miscellaneous		18.60	18.60
	3,317.05		484.00	2,210.89	2,694.89
		Profit			691.22

Note 3: One Act Play (2 May 2024)

Receipts		Payments	
Tickets	317.50	Entry fee	60.00
Bar	41.50	Hall hire	528.00
		Glad Rags	20.00
		SumUp fees	4.95
	359.00	TOTAL	612.95
		Profit	(253.95)

Note 4: Measure for Measure (5, 9, 10 and 13 August 2024 and at the Woolstore Theatre, Codford 17, 18 and 19 October 2024)

Receipts		Payments	
Tickets	4,140.00	Flyers and leaflets	126.98
Bar profit	300.00	Posters	62.50
Woolstore share of receipts	700.00	Banners	75.30
Miscellaneous	6.00	Scripts	44.99
		Chairs	444.00
		Costumes	942.18
		Research	68.32
		Programmes printing	81.40
		Lighting	200.00
		Toilets	468.00
		Backstage and props	132.76
		SumUp fees	79.03
	5,146.00		2,725.46
		Profit	2,420.54

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Note 5: Star Warts (9 - 10 November 2024) by Junior TAG

Receipts		Payments	
Tickets	762.50	Printing	83.00
Bar	371.00	Scripts	10.00
Raffle	118.00	Licence	60.00
Costume and script contributions	295.00	Music	24.00
Fund raising	50.00	Hall hire	404.00
		Costume hire	295.50
		Bar	206.85
		Props	108.91
		SumUp	13.54
	1596.50		1205.80
		Profit	390.70

Most of the Junior TAG subs were attributable solely to this event.

Note 6: A Christmas Carol (5, 6 and 8 December)

Receipts		Payments	
Tickets	1,252.00	Script	70.93
Bar	515.50	Licence	198.00
		Hall hire	241.00
		Costumes	304.55
		Bar	270.00
		Programmes	18.99
		Props	125.89
		TEN	10.00
		SumUp	25.67
	1767.50		1265.03
		Profit	502.47

Note 7: Alice in Wonderland

Alice in Wonderland is to be performed in 2025. The expenses this year have been Victoria Hall hire, scripts, SumUp fees and licence fee. The receipts are ticket sales.

Note 8: Store hire

As from April 2023 the cost of storage was increased to £20 a week plus VAT for storage. It is payable quarterly in advance.

EXAMINERS CERTIFICATE

I report to the Executive Committee on the Receipts & Payments Account for the Year to 31 December 2024.

The Executive Committee is responsible for maintaining appropriate financial records and preparation of annual accounts.

The Independent Examiner is responsible for carrying out an external scrutiny of the accounts and records.

I confirm that no material matters have come to my attention in connection with my examination of the accounts which gives me cause to believe that in, any material respect:

- appropriate accounting records were not kept or
- the accounts do not accord with the records.

Signed P.G. J. NAISH 15 February 2025