

4533219

X-ENTRICITY YOUTH THEATRE

Accounts Year Ending 30th September 2004

Balance Sheet

	<u>Income</u>	<u>Outgoing</u>
General Admin		12.30
NODA membership		89.00
Lottery Licence Renewal		17.50
Purchase of Radio Mics		1000.00
NODA Insurance		196.88
Companies House: Annual Return		15.00
Deposit: Les Miserables Scores		500.00
Dance: Prince of Wales	296.00	
Subs	169.95	
Donations	140.00	
Showcase Expenses		984.87
Showcase Income	1654.23	
Forbidden Planet Expenses		3295.60
Forbidden Planet Income	3203.00	
	£5463.18	£6111.15
Excess of Expenditure over Income	£ 647.97	

Opening Balance	£2098.74
Less Losses	£ 647.97
Current Balance	<u>£1450.77</u>

For the year ended 30th September 2004, the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The Directors acknowledge their responsibility for (i) Ensuring the Company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Director:
(Jane Martin)




The X-entricity Youth Theatre

Income and Expenditure Accounts for the year ended 30 September 2004

Petty Cash Account

Ref No.	Date	Description	Banked £	Outgoing £	Income £	Balance £	Cheque No.	Description	Outgoing £	Income £	Balance £
1	16-Sep-03	Balance brought forward				91.12					2007.62
2	18-Nov-03					91.12					1990.12
3	18-Dec-03	Dance - Prince of Wales			296.00	387.12	100013	Balance brought forward	17.50		1990.12
4	10-Dec-03	Printing		34.13		352.99		Lottery Licence Renewal			1990.12
5	01-Jan-04	NODA Membership		89.00		263.99					1990.12
6	08-Jan-04	Postage - AGM Notices		0.20		263.79					1990.12
7	10-Jan-04	Refreshments - Showcase		16.54		247.25					1990.12
8	12-Jan-04	Batteries - Showcase		32.37		214.88					1990.12
9	16-Jan-04	Raffle Tickets & Napkins		2.78		212.10					1990.12
10	16-Jan-04	Safety Pins		1.49		210.61					1990.12
11	16-Jan-04	Raffle			57.00	267.61					1990.12
12	17-Jan-04	Door Takings			526.00	793.61					1990.12
13	17-Jan-04	Door Takings & Larruperrz Box Office			80.23	873.84					1990.12
14	17-Jan-04	Refreshments - Showcase		11.68	991.00	1864.84					1990.12
15	17-Jan-04	Disposable Cups		1.00		1853.16					1990.12
16	17-Jan-04	Banked	1823.00			1852.16				1823.00	3813.12
17	22-Jan-04					29.16	100014	Spotlight	29.38		3783.74
18	22-Jan-04					29.16	100015	Tony Hubble Mics	1000.00		2783.74
19	22-Jan-04					29.16	100016	RDCA	855.50		1928.24
20	22-Jan-04	1st Class Stamps		0.56		28.60					1928.24
21	29-Jan-04	Printing		11.54		17.06					1928.24
22	14-Apr-04	Subs - Cash			41.50	58.56					1928.24
23	14-Apr-04	Subs - Liddle - Cheque			15.00	73.56					1928.24
24	30-Apr-04	Subs - Cash			30.00	103.56					1928.24
25	04-Jun-04	Subs - Cash			55.00	158.56					1928.24
26	04-Jun-04	Donation - Connell			10.00	168.56					1928.24
27	30-Jun-04	Donation - Liddle			100.00	268.56					1928.24
28	30-Jun-04	Banked	100.00			168.56				100.00	2028.24
29	09-Jul-04	Subs - cash			28.00	196.56					2028.24
30	09-Jul-04	Donation - Pete Barley			30.00	226.56					2028.24
31	19-Jul-04	Misc. Loose Change			0.45	227.01					2028.24
32	21-Jul-04	Ticket Sales on Door 10/07/04 - F/Planet			161.00	388.01					2028.24
33	21-Jul-04	Pre-release Ticket Sales - F/Planet			195.00	583.01					2028.24
34	21-Jul-04	Pre-release Ticket Sales - F/Planet			133.00	716.01					2028.24
35	21-Jul-04	Non-ticket Sales - Programmes/Raffle/Ty Aliens			404.00	1120.01					2028.24
36	21-Jul-04	Larruperrz Ticket Sales - Cash - F/Planet			1685.00	2805.01					2028.24
37	21-Jul-04	Larruperrz Ticket Sales - Cheques - F/Planet			625.00	3430.01					2028.24
38	24-Jun-04	Banked	138.00			3292.01				138.00	2166.24

The X-entricity Youth Theatre

Income and Expenditure Accounts for the year ended 30 September 2004

Petty Cash Account						Bank Account					
Ref No.	Date	Description	Banked £	Outgoing £	Income £	Balance £	Cheque No.	Description	Outgoing £	Income £	Balance £
39	23-Jul-04	Banked	1839.50			1452.51				1839.50	4005.74
40	23-Jul-04	Banked	301.50			1151.01				301.50	4307.24
41	21-Jul-04	Sean Connells Skates		29.99		1121.02					4307.24
42	21-Jul-04	Jo Roach - Taxi Fares		14.00		1107.02					4307.24
43	21-Jul-04	Put Up Advertising Banner		14.50		1092.52					4307.24
44	21-Jul-04	Rob Mason - Printing		50.17		1042.35					4307.24
45	19-Jul-04					1042.35	100020	Arm services - Mike hire	423.00		3884.24
46	19-Jul-04					1042.35	100019	Lighting Hire - R & G Services	136.77		3748.47
47	19-Jul-04					1042.35	100018	Ross Gazette - Advertising	62.10		3686.37
48	22-Jul-04					1042.35	100021	Warner Chappel Royalties & Music Hire	903.42		2782.95
49	22-Jul-04					1042.35	100022	Laruperpz Centre - 30% Ticket Sales	839.70		1943.25
50	22-Jul-04	Anne Mason Refreshments for Cast		44.39		997.96					1943.25
51	22-Jul-04	Printing - Posters & Flyers		152.84		845.12					1943.25
52	22-Jul-04	Printing - 300 Programmes		267.73		577.39					1943.25
53	22-Jul-04	Banner - Make		179.78		397.61					1943.25
54	22-Jul-04	End of Show Gifts - Chocolates		69.86		327.75					1943.25
55	22-Jul-04	End of Show Gifts - Wine		34.11		283.64					1943.25
56	22-Jul-04	Batteries for Mics		21.52		272.12					1943.25
57	22-Jul-04	Batteries for Mics		22.74		249.38					1943.25
58	22-Jul-04	Developing Cast Photos		7.99		233.40					1943.25
59	22-Jul-04	Developing Cast Photos		14.00		219.40					1943.25
60	22-Jul-04	Toy Aliens				219.40					1746.37
61	03-Sep-04					219.40	100023	Lloyd & White - NODA Insurance	196.88		1731.37
62	09-Sep-04					219.40	100024	Companies House - Annual return	15.00		1231.37
63	14-Sep-04					219.40	100025	Josef Weinberger - Deposit Les Mis Scores	500.00		
Totals			4202.00	1132.90	5463.18				4978.25	4202.00	
Summary: -											
Opening Balance						91.12	Opening Balance				2007.62
Less Banked						-4202.00	Less Outgoing				-4978.25
Less Outgoing						-1132.90	Plus Income				4202.00
Plus Income						5463.18	Closing Balance				1231.37
Closing Balance						219.40					