

X-ENTRICITY YOUTH THEATRE

Accounts Year Ending 30th September 2007

Balance Sheet

	Income	Outgoing
Insurance - Lloyd & White		206 88
Officers & Trustees Insurance - Lloyd & White		99 50
RDCA (Larriperz Centre) Affiliation Fee		15 00
NODA Membership		110 00
Companies House Web Filing Fees (2)		30 00
T-Shirts for Cast Uniform		327 95
Music Books & Folders		9 55
Purchase New Microphones		1264 00
Purchase Lighting - Star Cloth		453 70
Bits and Pieces Rotary Concert - Balance of Sales	107 00	2516 58
Expenses Musical Magic		593 12
Income Musical Magic	5167 60	2731 87
Expenses Xmas Party		168 83
Income Xmas Party	616 00	
Expenses Little Shop of Horrors		4185 48
Income Little Shop of Horrors	4562 00	
Expenses Farnedale Avenue		840 78
Income Farnedale Avenue	1374 17	
More Musical Magic Expenses		368 82
Subs	380 00	
Donations	95 00	
	<u>12301.77</u>	<u>11405.48</u>

Excess of Income over Expenditure

896 29

Opening Balance

5013 70

Plus Excess

896 29

Current Balance

5909 99

For the year ended 30th September 2007, 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)




APP57XTQ

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07/03/2008

COMPANIES HOUSE

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Income and Expenditure Accounts for the year ended 30th September 2007

Petty Cash Account							Bank Account					
Ref No	Ref	Date	Description	Banked £	Outgoing £	Income £	Balance £	Cheque No	Description	Outgoing £	Income £	Balance £
1	1	30-Sep-06	Balance brought forward				465 12		Balance brought forward			4548 58
2	2	08-Oct-06	Banked - Subs Musical Magic	204 50			260 62				204 50	4753 08
3	3	17-Oct-06					260 62	100075	Repay Musical Magic Expenses & Buy & Print Uniform T-Shirts (11)	881 27		3671 81
4	4	22-Oct-06	Ticket Sales - Musical Magic			4541 00	4801 62					3689 36
5	5	22-Oct-06	Raffle Proceeds - Musical Magic			370 00	5171 62					3698 36
6	6	22-Oct-06	Programme Sales - Musical Magic			256 60	5428 22					3698 36
7	7	22-Oct-06	Chrs Mason - Pay Train Fare for M/M Band		35 00		5393 22					3698 36
8	8	23-Oct-06					5393 22	100076	New Mikes for Show	1264 00		2435 36
9	9	23-Oct-06	Donation			25 00	5418 22					2435 36
10	10	23-Oct-06					5418 22	100077	Musical Magic Reclaim Expenses 2	137 20		2298 16
11	11	23-Oct-06	Companies House Web Filing Fee		15 00		5403 22					2298 16
12	12	23-Oct-06	Batteries for Show - New Mikes		8 67		5394 55					2298 16
13	13	26-Oct-06	Banked - Ticket Sales	4541 00			853 55				4541 00	6839 16
14	14	26-Oct-06	Banked - Raffle Proceeds	370 00			483 55				370 00	7209 16
15	15	26-Oct-06	Banked - Programme Sales	256 60			226 95				256 60	7465 78
16	16	30-Oct-06					226 95	100078	Larrupetz 30% Ticket sales Musical Magic	1362 30		6103 48
17	17	30-Oct-06	Chq From Petty Cash to Rotary Club		16 00		210 95	100080	Rotary Club 50% Proceeds Concert	577 12		5526 34
18	18	02-Nov-06					210 95	100081	Josef Weinberger Deposit Little Shop	400 00		5126 34
19	19	17-Nov-06	Pete Barley - Hire of Spotlight Musical Magic		25 00		185 95					5126 34
20	20	17-Nov-06	R & G Lighting - Spare Parts for Lights		11 00		174 95					5126 34
21	21	08-Dec-06	Flying Colours - Print t-Shirts		29 90		145 05					5126 34
22	22	12-Dec-06	M & S - Buy T-shirts		13 95		131 10					5126 34
23	23	12-Dec-06	Rotary Club - Cheque for Balance of Ticket Sales			107 00	238 10					5126 34
24	24	12-Dec-06	Ticket Sales - Xmas Quiz/Party			500 00	738 10					5126 34
25	25	12-Dec-06	Raffle Proceeds - Xmas Quiz			116 00	854 10					5126 34
26	26	30-Dec-06	Folders for Choral Numbers		9 55		844 55					5126 34
27	27	30-Dec-06	Mulled Wine Ingredients etc Xmas Quiz		63 87		780 68					5126 34
28	28	30-Dec-06	Board - Foyer Poster Xmas Quiz		10 50		770 18					5126 34
29	29	30-Dec-06	Decorations etc - Xmas Quiz		52 66		717 52					5126 34
30	30	30-Dec-06	Print tickets - Xmas Quiz		4 00		713 52					5126 34
31	31	30-Dec-06					713 52	100082	Scaffold Hire - Musical Magic Set	271 43		4854 91
32	32	16-Jan-07	Props - Little Shop of Horrors (Limbs)		23 44		690 08					4854 91
33	33	24-Jan-07					690 08	100083	NODA Subscription	110 00		4744 91
34	34	25-Jan-07	Larrupetz Centre - Hire Hall for Xmas Quiz		37 80		652 28					4744 91
35	35	25-Jan-07	Larrupetz Centre - Affiliation 2007		15 00		637 28					4744 91
36	36	04-Feb-07	Banked - Re Xmas Party Tickets	45 00			592 28				45 00	4789 91
37	37	04-Feb-07	Banked - Rotary Ticket Sales	107 00			485 28				107 00	4896 91
38	38	16-Feb-07	Donation - Xmas Carnival Committee			40 00	525 28					4896 91
39	39	30-Mar-07					525 28	100084	Universal Display - Banners	314 90		4582 01
40	40	07-Mar-07	A3 Photocopying - Ross CRC		4 38		520 90					4582 01

The X-entricity Youth Theatre

Income and Expenditure Accounts for the year ended 30th September 2007

Petty Cash Account						Bank Account						
Ref No	Ref	Date	Description	Banked £	Outgoing £	Income £	Balance £	Cheque No	Description	Outgoing £	Income £	Balance £
41	41	18-Apr-07					520 90					4354 01
42	42	21-Apr-07					520 90					3765 01
43	43	23-Apr-07	Banners - Put Up, Take Down		32 00		488 90	100085	Samuel French - Farndale Licence	228 00		3765 01
44	44	21-Apr-07	Ticket Sales - Little Shop of Horrors			3991 00	4479 90	100086	Reprodux - Print Programmes Little Shop	589 00		3765 01
45	45	21-Apr-07	Raffle Takings - Little Shop of Horrors			329 00	4808 90					3765 01
46	46	21-Apr-07	Programme Sales - Little Shop of Horrors			242 00	5050 90					3765 01
47	47	21-Apr-07	Subs - Little Shop of Horrors			300 00	5350 90					3765 01
48	48	24-Mar-07	Its Price to London re Little Shop plant (Repay)		52 00		5298 90					3765 01
49	49	15-Jan-07	Purchase Farndale Avenue Scripts (Repay)		60 37		5238 53					3765 01
50	50	19-Feb-07	Shop window Blind - Little Shop (Repay)		19 99		5218 54					3765 01
51	51	20-Feb-07	Collect Dentist Chair for Little Shop (Repay)		75 25		5143 29					3765 01
52	52	28-Feb-07	Shop Door Blind - Little Shop (Repay)		14 99		5128 30					3765 01
53	53	02-Mar-07	Card for Foyer Poster - Little Shop (Repay)		8 00		5120 30					3765 01
54	54	02-Mar-07	Print Flyers/Posters - Little Shop (Repay)		227 00		4893 30					3765 01
55	55	04-Mar-07	Perapex for Foyer Poster - Little Shop (Repay)		9 00		4884 30					3765 01
56	56	28-Mar-07	Extra Leaflet Printing - Little Shop (Repay)		110 00		4774 30					3765 01
57	57	03-Mar-07	Photos for Foyer Poster - Little Shop (Repay)		7 00		4767 30					3765 01
58	58	30-Mar-07	Specialist Make Up for Mushnik - Little Shop (Repay)		18 28		4749 01					3765 01
59	59	21-Feb-07	Quiz Prize - Farndale Avenue (Repay)		7 98		4741 02					3765 01
60	60	21-Feb-07	Quiz Prize - Farndale Avenue (Repay)		7 99		4733 03					3765 01
61	61	18-Feb-07	Quiz Prize - Farndale Avenue (Repay)		7 99		4725 04					3765 01
62	62	08-Mar-07	Quiz Prize - Farndale Avenue (Repay)		7 99		4717 05					3765 01
63	63	27-Mar-07	Teapot - Farndale Avenue (Repay)		3 99		4713 06					3765 01
64	64	21-Apr-07	Paper to Print Programmes - Farndale (Repay)		16 98		4696 08					3765 01
65	65	14-Mar-07	Ink for Posters/Programmes (Repay)		66 66		4629 42					3765 01
66	66	30-Apr-07	Eudge for Farndale		11 92		4617 50					3765 01
67	67	30-Apr-07	Return Scripts - Little Shop		19 45		4598 05					3765 01
68	68	09-May-07					4598 05	100087	Joset Weinberger - Little Shop Hire & Royalties	830 81		2934 20
69	69	09-May-07					4598 05	100088	RDCA - Little Shop %age	1197 30		1736 90
70	70	11-May-07	Return Bal of Scripts - Little Shop		7 25		4590 80					1736 90
71	71	14-May-07	Print Little Shop Tickets & Seat Labels (Repay)		39 90		4550 90					1736 90
72	72	14-May-07	Print Farndale Tickets (Repay)		7 68		4543 22					1736 90
73	73	15-May-07	Banked - Little Shop Ticket Sales	3991 00			552 22				3991 00	6727 90
74	74	15-May-07	Banked - Little Shop Subs	300 00			252 22				300 00	6027 90
75	75	15-May-07	Donation Emma Webster Flowers			30 00	282 22					6027 90
76	76	15-May-07	Repay Set Misc Expenses - Little Shop		91 61		190 61					6027 90
77	77	15-May-07	Ticket Sales Farndale Avenue				1254 00					6027 90
78	78	15-May-07	Programme Sales Farndale Avenue				81 00					6027 90
79	79	15-May-07	Donations Farndale Avenue				16 17					6027 90
80	80	15-May-07	Subs Farndale Avenue				1621 78					6027 90

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Ref No	Ref	Date	Description	Banked £	Outgoing £	Income £	Balance £	Cheque No	Description	Outgoing £	Income £	Balance £
81		22-May-07	Expenses Return Dentist Chair (L Shop)		75 20		1546 58					6027 90
82		22-May-07	Gift for Larriperz		18 72		1527 86					6027 90
83		05-Jun-07	Banked - Farndale Ave Tickets (cheques)	90 00			1437 86				90 00	6117 90
84		05-Jun-07	Banked - Farndale Avenue Subs	80 00			1357 86				80 00	6197 90
85		08-Jun-07	Banked - Farndale Avenue Tickets	1164 00			193 86					7351 90
86		21-Aug-07					193 86	100089	Phoenix Theatre - Farndale Avenue %	413 22		6948 68
87		21-Aug-07	Farndale Script Payments			23 00	216 86					6948 68
88		10-Sep-07	Poster for Larriperz - Musical Magic 2		40 00		176 86					6948 68
89		09-Sep-07	Companies House Annual Return Web Filing Fee		15 00		161 86					6948 68
90		13-Sep-07					161 86	100090	Lloyd & White - Officers & Trustees Insurance	99 50		6848 18
91		13-Sep-07					161 86	100091	Lloyd & White - Insurance	206 88		6642 30
92		28-Sep-07					161 86	100092	Repay Outgoings as per list	894 17		5748 13
93							161 86					5748 13
94							161 86					5748 13
95							161 86					5748 13
96							161 86					5748 13
97							161 86					5748 13
98							161 86					5748 13
99							161 86					5748 13
100							161 86					5748 13
Totals				11149 10	1455 93	12301 77				9848 56	11149 10	
Summary -				Summary -								
Opening Balance				Opening Balance								
Less Banked				Less Outgoing								
Plus Income				Plus Income								
Closing Balance				Closing Balance								