

BIGLITTLE Arts Support Trust (BLAST)

Treasurers Report 1 September 2023 – 31 August 2024

<u>Balance c/f from 2022/2023</u>	<u>£2,368.65</u>
Income	£20,211.30
Expenditure (incl bank fees)	£16,083.88
<u>Balance c/f 2024/2025</u>	<u>£6496.07</u>
<u>Increase in final balance from 2022-2023</u>	<u>£4127.42</u>

SUMMARY OF TRANSACTIONS	Income £	Expenditure £	Profit £
Membership	119.20		119.20
Donations	6,225.67		6,225.67
Castaways	10.00		10.00
Premier Night 2023**	843.91	382.17	461.74
Broadway Songbook		24.05	-24.05
Christmas Party 23	2236.17	1051.72	
Calendar fundraiser	86.57		
Stationmaster Bar	787.20	366.02	421.18
ArtsFest 24	4442.42	2170.62	2271.80
MT Kidz Bar	280.16	91.95	188.21
BBQ	206.00	68.99	137.01
Soiree 24	1627.17	576.27	1050.90
Reunion		15.15	-15.15
Summer school Bars	888.15	198.60	689.55
Theatre Trips	142.00	138.00	4.00
Premier Night 2024**	593.32		593.32
Grants: Self-tape eqpt £274.98 Broadway Showtunes £6000.00 Stationmaster £1500 Summer School Grants £521 Foundation Plus outreach £800.00		9095.98	-9095.98
Misc Insurance: -£153.00, Brew fund donations: +£54.36, Misc payment: +£4.50, Coffee donations: +£12.00, Branding: -£99.36	110.63	291.63	-181.00
TOTALS	£ 20,211.30	£ 16,083.88	£ 4,127.42
Balance c/f 2022-2023	£ 2,368.65		
Profit 2023/2024	£ 4,127.42		
Balance c/f 31 August 2024	£ 6,496.07		
Bank balance as at 31 August 2024	£6,164.51		
Cash balance as at 31 August 2023	£331.46		
Balance c/f 31 August 2024	£6496.07		

** Income and expenditure falls in two different financial years so profit is not absolute.

Note that income was reduced by £84.92 in bank fees taken at source