Balance Sheet - October 2025

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		Opening Balance	In Month	Closing Balance
Fixed Assets				
9000	Stage Equipment - Cost	2,163.37 DR	0.00 DR	2,163.37 DR
9001	Stage Equipment - Depreciation	1,678.36 CR	17.33 CR	1,695.69 CR
9010	Lighting Equipment - Cost	14,540.99 DR	0.00 DR	14,540.99 DR
9011	Lighting Equipment - Depreciation	14,256.49 CR	9.50 CR	14,265.99 CR
9020	Audio Equipment - Cost	4,782.91 DR	328.00 DR	5,110.91 DR
9021	Audio Equipment - Depreciation	4,648.41 CR	4.50 CR	4,652.91 CR
9030	Scenery - Cost	1,495.12 DR	0.00 DR	1,495.12 DR
9031	Scenery - Depreciation	1,495.12 CR	0.00 DR	1,495.12 CR
9040	Curtains - Cost	1,098.09 DR	0.00 DR	1,098.09 DR
9041	Curtains - Depreciation	1,098.09 CR	0.00 DR	1,098.09 CR
9050	Tools & Equipment - Cost	494.38 DR	0.00 DR	494.38 DR
9051	Tools & Equipment - Depreciation	494.38 CR	0.00 DR	494.38 CR
Total		**904.01 DR**	**296.67 DR**	**1,200.68 DR**
Current Assets (DR = Receipt, CR = Payment)				
	Current Account	1,091.25 DR	1,319.39 DR	2,410.64 DR
	Deposit Account	41,200.00 DR	0.00 DR	41,200.00 DR
	Petty Cash	70.00 DR	30.00 DR	100.00 DR
	Stripe	450.72 DR	259.67 CR	191.05 DR
	PayPal	0.00 DR	0.00 DR	0.00 DR
	SumUp	0.00 DR	0.00 DR	0.00 DR
	Debtors Control	62.00 DR	0.00 DR	62.00 DR
	Sundry Debtors / Prepayments	0.00 DR	0.00 DR	0.00 DR
	Stock	160.29 DR	0.00 DR	160.29 DR
Total		**43,034.26 DR**	**1,089.72 DR**	**44,123.98 DR**
Current Liabilities				
	Sundry Creditors	0.00 DR	0.00 DR	0.00 DR
Total		**0.00 DR**	**0.00 DR**	**0.00 DR**
Total Nett Assets		**43,938.27 DR**	**1,386.39 DR**	**45,324.66 DR**
Represented by ~				
	General Fund	14,243.76 CR	0.00 DR	14,243.76 CR
	Building Fund	21,000.00 CR	0.00 DR	21,000.00 CR
	Stage Technical Fund	3,500.00 CR	0.00 DR	3,500.00 CR
	Operating Surplus (CR) / Deficit (DR)	5,194.51 CR	1,386.39 CR	6,580.90 CR
Total		**43,938.27 CR**	**1,386.39 CR**	**45,324.66 CR**
Balance		**0.00 DR**	**0.00 DR**	**0.00 DR**