

The Players of St Peter

Statement of financial activities

For the year ending 28 February 2018

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2017/18 £	TOTAL 2016/17 £	TOTAL 2015/16 £	TOTAL 2014/15 £
INCOMING RESOURCES							
Voluntary Income	2(a)	710.00	900.00	1,610.00	5,175	5,242	5,370
Activities for generating funds	2(b)	-	-	-	314	518	605
Income from investments	2(c)	29.08	-	29.08	41	29	24
Other incoming resources	2(d)	71.57	-	71.57	72	72	7
TOTAL INCOMING RESOURCES		810.65	900.00	1,710.65	5,530	5,788	6,006
RESOURCES EXPENDED							
Production costs	3(a)	451.76	-	451.76	1,627	1,738	1,900
Activities for generating funds	3(b)	95.84	-	95.84	-	160	202
Charitable giving	3(c)	1,500.00	-	1,500.00	2,500	2,000	2,000
Other resources expended	3(d)	44.02	1,200.00	1,244.02	1,643	1,503	2,768
TOTAL RESOURCES EXPENDED		2,091.62	1,200.00	3,291.62	5,770	5,401	6,870
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS/LOSSES		(1,280.97)	(300.00)	(1,580.97)	(240)	387	(864)
OTHER GAINS/(LOSSES)					-		-
TRANSFER BETWEEN FUNDS		(363.84)	363.84	-	-	364	-
NET MOVEMENT IN FUNDS		(1,644.81)	63.84	(1,580.97)	(240)	387	(864)
BALANCES B/FWD 1 MARCH 2017		12,633.81	(63.84)	12,569.97	12,810	12,423	13,287
BALANCES C/FWD 28 FEBRUARY 2018		10,989.00	-	10,989.00	12,570	12,810	12,423

Fund Balances	Nat West	Pay Pal	Santander	Total
At 1st March 2017	4,340.71	16.14	8,213.12	12,569.97
Income	1,189.90	146.59	29.08	1,365.57
Expenditure	(3,263.18)	(28.44)	-	(3,291.62)
Fund Transfers	120.00	(120.00)	-	-
Debtors	345.08	-	-	345.08
Creditors	-	-	-	-
At 28th February 2018	2,732.51	14.29	8,242.20	10,989.00
From Statements plus debtor	2,732.51	14.29	8,242.20	10,989.00
	0.00		Difference from above	0.00

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2. INCOMING RESOURCES

For the year ending 28 February 2018

	Unrestricted Funds £	Restricted Funds £	TOTAL 2017/18 £	TOTAL 2016/17 £	TOTAL 2015/16 £	TOTAL 2014/15 £
2(a) Voluntary income						
Ticket Income	568	-	568	3,966	3,496	3,934
Patronage		700	700	1,100	1,200	1,100
Other Donations		200	200	0	345	250
Player's Subscriptions	142	-	142	109	201	86
	<u>710</u>	<u>900</u>	<u>1,610</u>	<u>5,175</u>	<u>5,242</u>	<u>5,370</u>
2(b) Activities for generating funds						
Tee Shirt Sales	-	-	0	0	-	10
# Café	-	-	0	314	518	595
	<u>-</u>	<u>-</u>	<u>0</u>	<u>314</u>	<u>518</u>	<u>605</u>
2(c) Income from investments						
Dividends and interest including tax recoverable	29	-	29	41	29	24
	<u>29</u>	<u>-</u>	<u>29</u>	<u>41</u>	<u>29</u>	<u>24</u>
2(d) Other incoming resources						
	72	-	72	0	-	7
	<u>72</u>	<u>-</u>	<u>72</u>	<u>0</u>	<u>-</u>	<u>7</u>
Total incoming resources	<u>811</u>	<u>900</u>	<u>1,711</u>	<u>5,530</u>	<u>5,788</u>	<u>6,007</u>

# Café Income		£517.68	£595.07
Expenses		<u>£160.43</u>	<u>£202.33</u>
Profit	£314.00	£357.25	£392.74

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3. RESOURCES EXPENDED	Unrestricted	Restricted	TOTAL	TOTAL	TOTAL	TOTAL
For the year ending 28 February 2018	Funds	Funds	2017/18	2016/17	2015/16	2014/15
	£	£	£	£	£	£
3(a) Production costs						
Printing & copying	0	-	-	312	269	663
Postage & telephone	0	-	-	155	160	383
Envelopes & labels	0	-	-	6	18	55
Properties & stage sundries	0	-	-	42	39	16
Refreshments	0	-	-	-	51	54
Van hire & fuel	0	-	-	670	720	300
EIO Insurance	252	-	252	245	245	215
Lighting	0	-	-	139	0	-
Electrical sundries	0	-	-	-	10	8
Costumes & materials	0	-	-	8	175	67
Gift	200	-	200	50	-	50
Publicity		-	-	-	46	89
Archive					5	
	<u>452</u>	<u>-</u>	<u>452</u>	<u>1,627</u>	<u>1,738</u>	<u>1,900</u>
3(b) Activities for generating funds						
Tee Shirt Production	0	-	-	-	-	-
Café	96	-	96	96	160	202
	<u>96</u>	<u>-</u>	<u>96</u>	<u>96</u>	<u>160</u>	<u>202</u>
3(c) Charitable giving						
St Clements Church	0	-	-	-	-	-
FPSI	0	-	-	-	-	-
St George in the East	0	-	-	2,000	2,000	2,000
St Saviour Church	1,500	-	1,500	500		
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>
3(d) Other resources expended						
Staging Costs	0	-	-	321	-	-
Plastic containers	0	-	-	-	-	16
Storage - Toynbee Hall	0	-	-	-	695	2,145
Storage - Glamis Estate		1,200	1,200	1,200	700	
PO Box	0	-	-	8	7	50
Website and advertising	16	-	16	9	9	425
PayPal	28		28	104	92	132
	<u>44</u>	<u>1,200</u>	<u>1,244</u>	<u>1,642</u>	<u>1,503</u>	<u>2,768</u>
Total Resources Expended	<u>2,092</u>	<u>1,200</u>	<u>3,292</u>	<u>5,770</u>	<u>5,401</u>	<u>6,870</u>