

Accounts 2018/19**Statement of financial activities****For the year ending 28 February 2019**

	Unrestricted Funds £	Restricted Funds £	Total 2018/19 £	Total 2017/18 £	Total 2016/17 £	Total 2015/16 £
Production						
"Ticket sales"	2,614.51	-	2,614.51	541	3,862	3,404
Refreshments surplus	258.69	-	258.69		314	358
Production costs	(884.77)	-	(884.77)	(252)	(1,868)	(1,739)
Nett production figures	<u>1,988.43</u>	<u>-</u>	<u>1,988.43</u>	<u>289</u>	<u>2,307</u>	<u>2,023</u>
Other monies						
Players' subscriptions	182.00	-	182.00	142	79	201
Patronage	-	400.00	400.00	700	1,100	1,200
Donations	-	-	-			345
Income from investments	30.71	-	30.71	29	41	29
Storage - Glamis Estate		(1,200.00)	(1,200.00)	(1,200)	(1,200)	(700)
Storage - Toynbee Hall						(695)
Website and other misc. charges	(134.39)	-	(134.39)	(41)	(67)	(16)
Donation to St Saviour, Hampstead	(1,000.00)	-	(1,000.00)	(1,500)	(500)	
Donation to St George in the East	-	-	-		(2,000)	(2,000)
Nett other monies	<u>(921.68)</u>	<u>(800.00)</u>	<u>(1,721.68)</u>	<u>(1,870)</u>	<u>(2,547)</u>	<u>(1,636)</u>
Nett incoming resources	1,066.75	(800.00)	266.75	(1,581)	(240)	387
Transfer between funds	(800.00)	800.00	-			
Balances brought forward	10,989.00	-	10,989.00	12,570	12,810	12,423
Balances carried forward	<u>11,255.75</u>	<u>-</u>	<u>11,255.75</u>	<u>10,989</u>	<u>12,570</u>	<u>12,810</u>

Bank Balances	NatWest	Pay Pal	Cash	Santander	Total
At 2018 Mar 01	2,387.43	14.29	345.08	8,242.20	10,989.00
Nett movement	(244.95)	6.37	474.62	30.71	266.75
Debtors	-	-	-	-	0.00
Creditors	-	-	-	-	0.00
At 2019 Feb 28	<u>2,142.48</u>	<u>20.66</u>	<u>819.70</u>	<u>8,272.91</u>	<u>11,255.75</u>