

The Players of St Peter

2021 Feb 14 21:00:32

Accounts 2019/20

Statement of financial activities

For the year ending 2020 February 28

	Unrestricted Funds £	Restricted Funds £	Total 2018/19 £	Total 2017/18 £	Total 2016/17 £
Production					
"Ticket sales"	2,048.81	-	2,615	541	3,862
Refreshments surplus	155.60	-	259		314
Production costs	(924.01)	-	(885)	(252)	(1,868)
Nett production figures	1,280.40	-	1,988	289	2,307
Other monies					
Players' subscriptions	142.00	-	182	142	79
Patronage	-	400.00	400	700	1,100
Income from investments	47.50	-	31	29	41
Storage - Glamis Estate	-	(1,050.00)	(1,200)	(1,200)	(1,200)
Website and other misc. charges	(95.89)	-	(134)	(41)	(67)
Donation to St Saviour, Hampstead	(2,000.00)	-	(1,000)	(1,500)	(500)
Donation to St George in the East	-	-			(2,000)
StackaStage – portable stage	(1,822.00)	-			
Nett other monies	(3,728.39)	(650.00)	(1,722)	(1,870)	(2,547)
Nett incoming resources	(2,447.99)	(650.00)	267	(1,581)	(240)
Transfer between funds	(650.00)	650.00			
Balances brought forward	11,255.75	-	10,989	12,570	12,810
Balances carried forward	8,157.76	-	11,256	10,989	12,570

Balance Sheet as at 2020 February 28

		2019
NatWest current	1,079.11	2,142
NatWest deposit	900.00	
PayPal	7.72	21
Cash	0.52	820
Santander	6,320.41	8,273
Debtors	-	-
Creditors	(150.00)	-
Nett funds at end of period	8,157.76	11,256