

# The Players of St Peter

2021 Feb 15 19:43:41

## Accounts 2020/21

### Statement of financial activities

For the year ending 2021 February 28

	Unrestricted Funds £	Restricted Funds £	Total 2019/20 £	Total 2018/19 £	Total 2017/18 £
<b>Production</b>					
"Ticket sales"	-	-	2,049	2,615	541
Refreshments surplus	-	-	156	259	
Production costs	(36.61)	-	(924)	(885)	(252)
<b>Nett production figures</b>	<u>(36.61)</u>	<u>-</u>	<u>1,280</u>	<u>1,988</u>	<u>289</u>
<b>Other monies</b>					
Players' subscriptions	97.00	-	142	182	142
Patronage	-	300.00	400	400	700
Income from investments	52.21	-	48	31	29
Storage - Glamis Estate	-	(600.00)	(1,050)	(1,200)	(1,200)
Website and other misc. charges	(50.24)	-	(96)	(134)	(41)
Donation to St Saviour, Hampstead	(2,000.00)	-	(2,000)	(1,000)	(1,500)
StackaStage – portable stage	-	-	(1,822)		
<b>Nett other monies</b>	<u>(1,901.03)</u>	<u>(300.00)</u>	<u>(4,378)</u>	<u>(1,722)</u>	<u>(1,870)</u>
<b>Nett incoming resources</b>	(1,937.64)	(300.00)	(3,098)	267	(1,581)
<b>Transfer between funds</b>	(300.00)	300.00			
<b>Balances brought forward</b>	8,157.76	-	11,256	10,989	12,570
<b>Balances carried forward</b>	<u>5,920.12</u>	<u>-</u>	<u>8,158</u>	<u>11,256</u>	<u>10,989</u>

### Balance Sheet as at 2021 February 28

		2020	2019
NatWest current	2,107.12	1,079	2,142
NatWest deposit	4,000.00	900	-
PayPal	7.72	8	21
Cash	(44.72)	1	820
Santander	-	6,320	8,273
Debtors	-	-	-
Creditors	(150.00)	(150)	-
<b>Nett funds at end of period</b>	<u>5,920.12</u>	<u>8,158</u>	<u>11,256</u>