

Accounts 2021/22**Statement of financial activities****For the year ending 2022 February 28**

	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £	Total 2018/19 £
Production					
"Ticket sales"	1,698.64	-	0	2,049	2,615
Refreshments surplus	110.00	-	0	156	259
Production costs	(1,061.14)	-	(37)	(924)	(885)
Nett production figures	<u>747.50</u>	<u>-</u>	<u>(37)</u>	<u>1,280</u>	<u>1,988</u>
Other monies					
Players' subscriptions	92.00	-	97	142	182
Patronage	-	1,050.00	300	400	400
Income from investments	4.61	-	52	48	31
Storage - Glamis Estate	-	(750.00)	(600)	(1,050)	(1,200)
Website and other misc. charges	(95.78)	-	(50)	(96)	(134)
Donation to St Saviour, Hampstead	-	-	(2,000)	(2,000)	(1,000)
StackaStage – portable stage	-	-	0	(1,822)	
Nett other monies	<u>0.83</u>	<u>300.00</u>	<u>(2,201)</u>	<u>(4,378)</u>	<u>(1,722)</u>
Nett incoming resources	748.33	300.00	(2,238)	(3,098)	267
Transfer between funds	300.00	(300.00)			
Balances brought forward	5,920.12	-	8,158	11,256	10,989
Balances carried forward	<u>6,968.45</u>	<u>-</u>	<u>5,920</u>	<u>8,158</u>	<u>11,256</u>

Balance Sheet as at 2022 February 28

		2021	2020	2019
NatWest current	3,899.85	2,107	1,079	2,142
NatWest deposit	4,004.61	4,000	900	-
PayPal	6.44	8	8	21
Cash	0.00	(45)	1	820
Santander	-	0	6,320	8,273
Creditors	(942.45)	(150)	(150)	-
Nett funds at end of period	<u>6,968.45</u>	<u>5,920</u>	<u>8,158</u>	<u>11,256</u>