

The Players of St Peter

2023 Mar 31 12:59:05

Accounts 2022/23

Statement of Financial Activities for the year ending 2023 February 28

	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £	Total 2019/20 £
December production					
"Ticket sales"	1,599.60	-	1,699	0	2,049
Refreshments surplus	99.60	-	110	0	156
Production costs	(802.55)	-	(1,061)	(37)	(924)
Nett production figures	<u>896.65</u>	<u>-</u>	<u>748</u>	<u>(37)</u>	<u>1,280</u>
St Bartholomew the Great					
from the church	760.09				
two van hires	(641.79)				
Nett re St Barts	<u>118.30</u>				
Quitting Glamis					
Storage – Big Yellow	-927.45				
Various van hires	-1281.49				
Janet for one van hire	595				
Nett re quitting	<u>(1,613.94)</u>				
Other monies					
Income from investments	25.10	-	5	52	48
Players' subscriptions	107.00	-	92	97	142
Patronage	-	1,200.00	1,050	300	400
Storage - Glamis Estate	-	(1,200.00)	(750)	(600)	(1,050)
Website and other misc. charges	(208.33)	-	(96)	(50)	(96)
Donation to St Saviour, Hampstead	(1,500.00)	-		(2,000)	(2,000)
StackaStage – portable stage	-	-		0	(1,822)
Nett other monies	<u>(1,576.23)</u>	<u>-</u>	<u>301</u>	<u>(2,201)</u>	<u>(4,378)</u>
Nett incoming resources	(2,175.22)	-	1,048	(2,238)	(3,098)
Transfer between funds	-	-			
Balances brought forward	6,968.45	-	5,920	8,158	11,256
Balances carried forward	<u>4,793.23</u>	<u>-</u>	<u>6,968</u>	<u>5,920</u>	<u>8,158</u>

Balance Sheet as at 2023 February 28

		2,022	2021	2020
NatWest current	2,686.77	3,900	2,107	1,079
NatWest deposit	2,539.71	4,005	4,000	900
PayPal	20.00	6	8	8
Cash	0.00	0	(45)	1
Santander	-	0	0	6,320
Creditors and pre-payments	(453.25)	(942)	(150)	(150)
Nett funds at end of period	<u>4,793.23</u>	<u>6,968</u>	<u>5,920</u>	<u>8,158</u>