

Accounts 2023/24**Statement of Financial Activities
for the year ending 2024 February 28**

	Unrestricted Funds	Restricted Funds	Total 2022/23	Total 2021/22	Total 2020/21
December production					
"Ticket sales"	1,937.51		1,600	1,699	0
Refreshments surplus	174.50		100	110	0
Production costs	(39.83)		(803)	(1,061)	(37)
Nett production figures	2,072.18		897	747	(37)
St Bartholomew the Great					
from the church			760		
two van hires			(642)		
Nett re St Barts			118		
Quitting Glamis and Dagenham					
Storage – Big Yellow	(247.87)		(927)		
Various van hires	(780.00)		(1,281)		
Janet for one van hire			595		
Storage – Dagenham	(765.00)				
Storage – deduct 'realistic figure'	350.00				
Nett re quitting	(1,442.87)		(1,614)		
Other monies					
Income from investments	45.47	-	25	5	52
Players' subscriptions	200.84	-	107	92	97
Patronage		1,100.00	1,200	1,050	300
Storage – realistic figure 2023 Mar – May		(350.00)			
Storage- The Winch 2023 Jun – 2024 Feb		(850.00)			
Storage - Glamis Estate			(1,200)	(750)	(600)
Website and other misc. charges	(70.60)	-	(208)	(96)	(50)
Donation to St Saviour, Hampstead	(900.00)	-	(1,500)		(2,000)
Nett other monies	(724.29)	(100.00)	(1,576)	301	(2,201)
Transfer between funds	(100.00)	100.00			
Surplus (deficit) on the year	(194.98)	-	(2,175)	1,048	(2,238)
Balances brought forward	4,793.22	-	6,968	5,920	8,158
Balances carried forward	4,598.24	-	4,793	6,968	5,920

Balance Sheet as at 2024 February 28

		2023	2022	2021
NatWest current	1,392.06	2,687	3,900	2,107
NatWest deposit	3,585.18	2,540	4,005	4,000
PayPal	21.00	20	6	8
Cash	0.00	0	0	(45)
Santander	-	0	0	0
Creditors and pre-payments	(400.00)	(453)	(942)	(150)
Nett funds at end of period	4,598.24	4,793	6,968	5,920