

Spring Grove Fringe

Accounts y/e ending September 2017

Subscriptions		£ 722.00
Highnotes		£ 1,399.79
SGRA contribution to insurance		£ 60.00
Panto		£ 987.52
Fashion Statement		£ 1,437.24

Hall Hire	£ 1,500.00
Insurance	£ 341.00
Christmas Meeting	£ 400.66
Fabric for sets	£ 112.14
Makeup	£ 60.50
lights and stage paints	£ 168.54
garage rent	£ 600.00
boxes for storage	£ 89.91
Ladder	£ 132.00
Fuses plugs lamps	£ 127.81
Van hire storage rem	£ 100.00
Ice Buckets	£ 101.88
PRL/ Drinks before Dinner	£ 201.60
	<u>£ 3,936.04</u>

Donations		
McMillan Nurses	£ 500.00	
Clink	£ 200.00	
Love Kingston	£ 200.00	
Hall donations stage repair	£ 452.55	
Hall Donations crockery	£ 157.74	
	<u>£ 5,446.33</u>	£ 4,606.55

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loss for year -£ 839.78

brought forward from previous year

cash at bank	£ 1,885.40	
cash in hand	£ 150.70	
	<u>£ 2,036.10</u>	<u>£ 2,036.10</u>

carried forwards £ 1,196.32

made up as	
cash at bank	£ 690.22
cash in hand	<u>£ 506.10</u>
	£ 1,196.32