

Spring Grove Fringe  
Accounts for 2021/22

AGM/ Committee Presentation  
As at date: 30/09/2022 Note: Year end

|                                      | Last Year    | Budget/Forecast | Total             | Quiz<br>Oct-21  | Falstaff<br>Nov 21 | cancelled<br>Feb-22 | Outside Edge<br>May-22 |
|--------------------------------------|--------------|-----------------|-------------------|-----------------|--------------------|---------------------|------------------------|
| <b>PRODUCTIONS</b>                   |              |                 |                   |                 |                    |                     |                        |
| Ticket Sales - Productions           | £1,517       | £8,100          | £ 5,381.57        | £ 760.65        | £ 2,581.60         | £ -                 | £ 2,039.32             |
| Hall Hire - Productions              | £234         | £1,278          | £ 882.00          | £ 90.00         | £ 396.00           | £ -                 | £ 396.00               |
| Costumes & Props - Productions       | £59          | £1,200          | £ 362.67          | £ -             | £ 209.50           | £ -                 | £ 153.17               |
| Scripts, licences etc- Productions   |              | £250            | £ 219.80          | £ 5.00          | £ 21.00            | £ -                 | £ 193.80               |
| Support - Productions                | £100         | £350            | £ 480.00          | £ 60.00         | £ 210.00           | £ -                 | £ 210.00               |
| Catering - Productions               | £495         | £1,700          | £ 1,090.58        | £ 183.37        | £ 558.34           | £ -                 | £ 348.87               |
|                                      | £888         | £4,778          | £ 3,035.05        | £ 338.37        | £ 1,394.84         | £ -                 | £ 1,301.84             |
| <b>Contribution from productions</b> | <b>£629</b>  | <b>£3,322</b>   | <b>£ 2,346.52</b> | <b>£ 422.28</b> | <b>£ 1,186.76</b>  | <b>£ -</b>          | <b>£ 737.48</b>        |
| <b>BAR</b>                           |              |                 |                   |                 |                    |                     |                        |
| Bar takings - Productions            | £781         | £3,500          | £ 2,309.80        | £ 475.31        | £ 982.04           | £ -                 | £ 852.45               |
| Bar cost of sales - Productions      | £424         | £1,750          | £ 1,178.31        | £ 237.74        | £ 490.47           | £ -                 | £ 450.10               |
| <b>Contribution from Bar</b>         | <b>£357</b>  | <b>£1,750</b>   | <b>£ 1,131.49</b> | <b>£ 237.57</b> | <b>£ 491.57</b>    | <b>£ -</b>          | <b>£ 402.35</b>        |
| <b>OTHER INCOME</b>                  |              |                 |                   |                 |                    |                     |                        |
| Subscriptions                        | £830         | £860            | £ 860.00          |                 |                    |                     |                        |
| Christmas event contributions        | £0           | £100            | £ 135.00          |                 |                    |                     |                        |
| Gift Aid claim                       | £451         | £150            | £ 278.23          |                 |                    |                     |                        |
|                                      | £1,281       | £1,110          | £ 1,273.23        |                 |                    |                     |                        |
| <b>OTHER EXPENDITURE</b>             |              |                 |                   |                 |                    |                     |                        |
| Hall Hire - Wednesdays               | £675         | £1,800          | £ 1,800.00        |                 |                    |                     |                        |
| Storage - garage rental              | £840         | £1,080          | £ 1,080.00        |                 |                    |                     |                        |
| Insurance (less SGRA contribution)   | £347         | £347            | £ 347.16          |                 |                    |                     |                        |
| Christmas event                      | £0           | £100            | £ 34.72           |                 |                    |                     |                        |
| Sundry expenses                      | £200         | £300            | £ 388.53          |                 |                    |                     |                        |
|                                      | £2,062       | £3,627          | £ 3,650.41        |                 |                    |                     |                        |
| <b>Surplus (before donations)</b>    | <b>£205</b>  | <b>£ 2,555</b>  | <b>£ 1,100.83</b> |                 |                    |                     |                        |
| <b>CHARITY DONATIONS</b>             |              |                 |                   |                 |                    |                     |                        |
| Kingston Hospital Charity            |              |                 | £ 300.00          | £ 300.00        |                    |                     |                        |
| Refuge Action Kingston               |              |                 | £ 500.00          |                 | £ 500.00           |                     |                        |
| Voices of Hope Britebox project      |              |                 | £ 400.00          |                 |                    |                     | £ 400.00               |
| Total Donations                      | £600         | £2,500          | £ 1,200.00        |                 |                    |                     |                        |
| <b>Net Surplus</b>                   | <b>-£395</b> | <b>£55</b>      | <b>-£ 99.17</b>   |                 |                    |                     |                        |

|                           |                       |          |            |
|---------------------------|-----------------------|----------|------------|
| <b>BALANCE SHEET</b>      |                       |          |            |
|                           | Santander 30/09/2022  | £ 500.00 |            |
|                           | Metro bank 30/09/2022 | £ 824.54 |            |
| Bank total                |                       |          | £ 1,324.54 |
| Cash to be paid into bank |                       |          | £ -        |
| Bar float                 |                       |          | £ 110.00   |
| Bar stock                 |                       |          | £ 190.03   |
|                           |                       |          | £ 1,624.57 |