

Spring Grove Fringe
Accounts for 2022/23

Year End
As at date:

30/09/2023

	Last Year	Budget/Forecast	Total	Musicals 7/8 Oct 22	Murder eve 25/26 Nov 22	Camelot 11/12 Feb23	Present Laughter 19/20 May23
PRODUCTIONS							
Ticket Sales - Productions	£5,382	£8,865	£ 8,551.92	£ 2,219.61	£ 1,973.08	£ 1,312.38	£ 3,046.85
Hall Hire - Productions	£882	£1,936	£ 1,870.00	£ 484.00	£ 418.00	£ 484.00	£ 484.00
Costumes & Props - Productions	£363	£800	£ 587.80	£ 31.65	£ 84.49	£ 223.63	£ 248.03
Scripts, licences etc- Productions	£219	£250	£ 602.49	£ 21.00	£ 21.00	£ 230.90	£ 329.59
Support - Productions	£480	£840	£ 660.00	£ 210.00	£ 210.00	£ -	£ 240.00
Catering - Productions	£1,091	£2,000	£ 1,710.34	£ 479.98	£ 400.08	£ 113.18	£ 717.10
	£3,035	£5,826	£ 5,430.63	£ 1,226.63	£ 1,133.57	£ 1,051.71	£ 2,018.72
Contribution from productions	£2,347	£3,039	£ 3,121.29	£ 992.98	£ 839.51	£ 260.67	£ 1,028.13
BAR							
Bar takings - Productions	£2,310	£4,000	£ 4,295.80	£ 1,240.30	£ 884.85	£ 1,043.95	£ 1,126.70
Bar cost of sales - Productions	£1,178	£2,000	£ 2,191.16	£ 632.28	£ 439.96	£ 513.36	£ 605.56
Contribution from Bar	£1,132	£2,000	£ 2,104.64	£ 608.02	£ 444.89	£ 530.59	£ 521.14
OTHER INCOME							
Subscriptions	£860	£830	£ 850.00				
Christmas event contributions	£135	£100	£ 155.00				
Gift Aid claim	£278	£90	£ 140.07				
	£1,273	£1,020	£ 1,145.07				
OTHER EXPENDITURE							
Hall Hire - Wednesdays	£1,800	£2,200	£ 2,197.00				
Storage - garage rental	£1,080	£1,080	£ 1,080.00				
Insurance	£347	£347	£ 347.16				
Christmas event	£35	£100	£ 87.73				
Sundry expenses (incl backdrop)	£389	£500	£ 633.94				
	£3,651	£4,227	£ 4,345.83				
Surplus (before donations)	£1,101	£ 1,832	£ 2,025.17	£ 1,601.00	£ 1,284.40	£ 791.26	£ 1,549.27
CHARITY DONATIONS							
Royal Marsden Cancer Charity			£500.00	£ 500.00			
Mind in Kingston			£400.00		£ 400.00		
National Brain Appeal			£400.00			£ 400.00	
Mind in Kingston/ British Heart			£500.00				£ 500.00
Total Donations	£1,200	£1,800	£ 1,800.00				
Net Surplus	-£99	£32	£ 225.17				

BALANCE SHEET

	Santander 30/09/2023	£ 500.00	
	Metro bank 30/09/2023	£ 1,125.92	
Bank total			£ 1,625.92
Bar float			£ 110.00
Bar stock			£ 134.91
			£ 1,870.83