

**Spring Grove Fringe
Accounts for 2023/24**

As at date: 30/09/2024

	<u>Last Year</u>	<u>Budget/Forecast</u>	<u>Total</u>	<u>Mamma Mia 6/7 Oct 23</u>	<u>London Assurance 24/25 Nov 23</u>	<u>Panto 9/10 Feb24</u>	<u>Pocket Playhouse 17/18 May 24</u>	<u>Jazz Supper 07-Aug-24</u>
<u>PRODUCTIONS</u>								
<u>Number of tickets</u>								
Ticket Sales - Productions	£8,552	£8,550	£ 8,974.73	£ 1,254.62	£ 1,936.20	£ 1,964.71	£ 2,514.36	£ 1,304.84
Hall Hire - Productions	£1,870	£1,452	£ 1,672.00	£ 220.00	£ 484.00	£ 484.00	£ 484.00	£ -
Costumes & Props - Productions	£588	£600	£ 609.92	£ -	£ 316.20	£ 234.48	£ 59.24	£ -
Scripts, licences etc- Productions	£603	£700	£ 393.58	£ 309.58	£ 21.00	£ 21.00	£ 21.00	£ 21.00
Support - Productions	£660	£720	£ 500.00	£ 140.00	£ 140.00	£ -	£ 140.00	£ 80.00
Catering - Productions	£1,710	£2,000	£ 1,475.21	£ 333.24	£ 305.33	£ 131.93	£ 547.35	£ 157.36
	£5,431	£5,472	£ 4,650.71	£ 1,002.82	£ 1,266.53	£ 871.41	£ 1,251.59	£ 258.36
Contribution from productions	£3,121	£3,078	£ 4,324.02	£ 251.80	£ 669.67	£ 1,093.30	£ 1,262.77	£ 1,046.48
<u>BAR</u>								
Bar takings - Productions	£4,296	£4,000	£ 4,927.90	£ 779.23	£ 939.17	£ 1,360.00	£ 1,298.79	£ 550.71
Bar cost of sales - Productions	£2,191	£2,000	£ 2,475.15	£ 470.26	£ 437.23	£ 656.23	£ 635.38	£ 276.05
Contribution from Bar	£2,105	£2,000	£ 2,452.75	£ 308.97	£ 501.94	£ 703.77	£ 663.41	£ 274.66
Total contribution by production				£ 560.77	£ 1,171.61	£ 1,797.07	£ 1,926.18	£ 1,321.14
<u>OTHER INCOME</u>								
Subscriptions	£850	£850	£ 950.00					
Christmas event contributions	£155	£100	£ 80.00					
Gift Aid claim	£140	£140	£ 137.82					
	£1,145	£1,090	£ 1,167.82					
<u>OTHER EXPENDITURE</u>								
Hall Hire - Wednesdays	£2,197	£2,200	£ 2,196.00					
Storage - garage rental	£1,080	£1,080	£ 1,080.00					
Insurance (less SGRA contributio	£347	£347	£ 347.16					
Christmas event	£88	£100	£ 43.14					
Sundry expenses (incl backdrop)	£634	£500	£ 614.64					
	£4,346	£4,227	£ 4,280.94					

Surplus (before donations)	£2,025	£ 1,941	£ 3,663.65					
CHARITY DONATIONS								
"Momentum" - Mamma Mia film			£300.00	£ 300.00				
"Shelter" - London Assurance			£500.00		£ 500.00			
"British Heart Foundation" - Panto			£500.00			£ 500.00		
"Bristish Red Cross" - Pocket Playhouse			£500.00				£ 500.00	
"Momentum" - Jazz Supper			£660.00					£ 660.00
Total Donations	£1,800	£1,800	£2,460.00					
Net Surplus	£225	£141	£ 1,203.65					

BALANCE SHEET		
Santander 30/09/2024	£	881.74
Metro bank 30/09/2024	£	1,596.93
Bank total (includes £195 subscriptions paid early for 24/25)	£	2,478.67
Bar float	£	110.00
Bar & catering stock (Bar £582.94, Catering £192.34)	£	775.28
		£ 3,363.95