

Accounts 2019/20 presentation for Charity Website filing

**Spring Grove Fringe  
Accounts for 2019/20**

As at date: 30/09/2020

	<u>Total</u>	<u>SGFGT</u>	<u>Matchbox</u>	<u>Panto</u>	<u>postponed</u> - COVID
<b>INCOME</b>					
Subscriptions	910				
Ticket Sales - Productions	5166.62	1668.96	2240.6	1257.06	
Bar takings - Productions	2785.06	977.46	931.69	875.91	
		2646.42	3172.29	2132.97	
Christmas event contributions	135				
<b>Total Income</b>	<b>8996.68</b>				
<b>EXPENDITURE</b>					
Hall Hire - Wednesdays	1350				
Hall Hire - Productions	1116	324	396	396	
Costumes & Props - Productions	254.71	0	39.72	214.99	
Scripts, licences etc- Productions	104.72	45.95	28.8	29.97	
Support - Productions	380	120	260	0	
Catering - Productions	1260.76	659.02	481.94	119.8	
Bar cost of sales - Productions	1256.35	455.46	395.42	405.47	
		1604.43	1601.88	1166.23	
Storage - garage rental	957.7				
Insurance (less SGRA contribution)	142.55				
Christmas event	83.4				
Sundry expenses	791.55				
<b>Total Expenditure</b>	<b>7697.74</b>				
<b>Surplus</b>	<b>1298.94</b>				
<b>CHARITY DONATIONS</b>					
EnhaceAble	500	500			
Moving on Together	500		500		
Altziemers Research UK	500			500	
Total Donations	1500				
<b>Net Surplus</b>	<b>-201.06</b>				

<b>BALANCE SHEET</b>	
Bank - 30/09/20	2015.11
adj take off early payment of 20/21	<u>-50</u>
Cash	1965.11
Bar float	110
Bar stock	83.87
	<u>2158.98</u>