

LEWES THEATRE CLUB

BALANCE SHEET AS AT 31 JULY 2021

	2020-1	2019-20
Fixed Assets		
Freehold property - Site Value	£1,100,000	£1,100,000
Fixtures and fittings	£39,566	£15,430
Additions for year	£3,754	£37,325
Less 25% depreciation for year	-£10,830	-£13,189
	£32,490	£39,566
Current Assets		
Bank current accounts	£7,311	£2,030
Bank deposit accounts	£3,774	£9,000
COIF account	£0	£65,000
Development account	£0	£4,905
Hampshire Trust Bank	£22,500	£0
Monmouthshire BS	£38,008	£0
Cash	£485	£485
Total cash and banked funds	£72,078	£81,420
Bar stock	£339	£339
Total current assets	£72,417	£81,759
Less Current Liabilities		
Sundry creditors (Audit Fee)	£780	£780
Net current assets	£71,637	£80,979
TOTAL ASSETS	£1,204,127	£1,220,545
REPRESENTED BY		
Accumulated funds brought forward	£1,220,545	£1,227,623
Increase/(decrease) in bar stock		-£11
From income and expenditure	-£16,418	-£7,067
	£1,204,127	£1,220,545

APPROVED:
(Hon Treasurer)

LEWES THEATRE CLUB**INCOME FOR THE PERIOD ENDING 31 JULY 2021**

	2020-1	2019-20
Production Income		
Bar sales	£110	£3,993
Foyer refreshments income	£0	£468
Programme sales	£200	£444
Programme advertising	£0	£120
Seat sales	£5,976	£25,351
Total Production Income	£6,286	£30,376
Non-Production Income		
Car park rental	£1,150	£1,590
Covid-19 Small Business Grant	£8,000	£10,000
Income tax refund (Gift Aid)	£0	£2,103
Interest income	£22	£491
Subscriptions	£5,244	£6,276
Theatre hire	£100	£113
Total Non-Production Income	£14,516	£20,573
TOTAL INCOME	£20,802	£50,949

LEWES THEATRE CLUB**EXPENDITURE FOR THE PERIOD ENDING 31 JULY 2021**

	2020-1	2019-20
Production expenditure		
Backstage refreshment	£0	£204
Bar expenditure	£180	Nil
Bar purchases	£0	£2,288
Foyer Refreshments Expenditure	£0	£417
Costumes & wigs	£0	£296
Hall hire	-£275	£375
Licences	£411	£2,886
Lighting & sound	£0	£312
Programmes	£0	£1,910
Props & furniture	£0	£415
Scripts	£0	£796
Set expenditure	£95	£1,161
Total production expenditure	£411	£11,060
Non-Production expenditure		
Audit fee	£780	£780
Computer accessories	£96	£0
Depreciation	£10,830	£13,189
Electricity & gas	£4,454	£4,440
Equipment	£20	Nil
Hospitality	£0	£65
Insurance	£3,464	£1,623
Legal fees	£1,195	£0
Little Theatre Guild	£105	£70
Maintenance	£8,257	£6,769
Music	£0	£40
Newsletter	£0	£2,749
Photographs	£0	£290
Postage	£131	£1,036
Publicity	£355	£4,551
Rates, water & refuse	£711	£1,353
Software	£874	£522
Stationery and printing	£238	£1,184
Sundries	£0	£147
Telephone	£599	£739
Theatre management	£4,700	£7,068
Travel	£0	£10
Workshop expenditure	£0	£331
Total Non-Production expenditure	£36,809	£46,956
TOTAL EXPENDITURE	£37,220	£58,016
REDUCTION IN ACCUMULATED FUNDS	-£16,418	-£7,067