

# SEVENOAKS SHAKESPEARE SOCIETY

## BALANCE SHEET AS AT 30 APRIL 2019

30.04.18	ASSETS			30.04.18
£2,466.69	Balances at Bank	- Current a/c	£1,596.36	
£12,013.16		- Deposit a/c	£14,032.75	
£14,479.85	<b>TOTAL NET ASSETS</b>			<b>£15,629.11</b>

### REPRESENTED BY:

#### General Fund

£4,321.88	Balance brought forward at 1 May	£2,041.86	
-£2,422.02	Surplus/loss for period	£972.06	
£142.00	ADD: Pre-payment of <i>Tempest</i> costs	£177.20	
£0.00	Transfer from Educational Reserve	£0.00	
£2,041.86	Balance at 30 April		£3,191.12
£2,041.86	<b>General Fund</b> as at 30 April		£3,191.12
£10,000.00	<b>Production Reserve</b> as at 30 April		£10,000.00
£2,437.99	<b>Educational Reserve</b> as at 30 April		£2,437.99
£14,479.85			<b>£15,629.11</b>

**Nick Page** *Hon Treasurer*

Date: 15 May 2019

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These accounts were approved by the Management Committee on .....2019 and signed on its behalf by:

**Colin Hill**

*Chairman*

### ***Auditor's Report:***

I have examined the above Balance Sheet and Income & Expenditure Statement with the books and records produced to me and with further information and explanations given to me by the Officers of the Society. In my opinion, these accounts have been properly prepared in accordance with those books and records and give a true and fair view of the state of the Society's affairs as at 30 April 2019 and of the surplus for the year ended on that date:

**Patrick Pascall**

*Hon Auditor*

Date: 25 June 2019

**INCOME & EXPENDITURE**  
**YEAR ENDING 30 APRIL 2018**

2017-18

2017-18

**PRODUCTIONS:**

£985.66	Production surplus / loss (note 1)	£2,419.06
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**OTHER INCOME:**

£254.00	Subscriptions	£216.00
£62.82	Events (net)	£175.39
£25.35	- 12N Quiz	£175.39
	- BBQ	£57.39
£20.08	- <i>Bard with a Beat</i>	£152.25
£429.50	- <i>My Second Best Bed</i>	£600.51
£3.52	Bank Interest	£19.59
	Costume hire	£38.00
	Miscellaneous	£29.51
£103.89	<b>TOTAL OTHER INCOME</b>	<b>£87.62</b>

**£881.77 TOTAL INCOME**

**£2,506.68**

**EXPENDITURE:** (note 2)

£141.38	General Production costs	£587.08
£109.12	Admin costs	
£435.55	Insurance premium	£435.55
£177.20	Prepayment for <i>Midsummer Nights Dream</i>	£114.00
£2,368.44	Website design and training	£300.00
£72.10	Miscellaneous	£97.99
£3,303.79	<b>TOTAL EXPENDITURE</b>	<b>£1,534.62</b>

**£2,422.02 NET SURPLUS / LOSS FOR PERIOD**

**£972.06**

## Notes to the Accounts

### 1 PRODUCTIONS

	<i>Macbeth</i>	<i>Tempest</i>
Box office sales (net of commission, venue share)	£5,643.22	£6,005.32
Touring surplus/loss	£289.56	£470.26
Programme sales	£170.00	£204.45
Programme adverts	£140.00	£100.00
Miscellaneous		£38.00
TOTAL INCOME	£6,242.78	£6,818.03
Production costs	£5,115.12	£4,221.77
Production costs prepaid last year	£142.00	£177.20
TOTAL EXPENDITURE	£5,257.12	£4,398.97
SURPLUS/LOSS	£985.66	£2,419.06

### 2 EXPENDITURE:

**Insurance premium** - £ 249.00 paid for additional cover is included under Event Production Cost

### 3 BALANCE SHEET

**Bank Accounts** - Held at Nat West

**Reserve Accounts** - There was no call on funds from the Production Reserve.

#### Bank Reconciliation -

Current a/c :

Balance as at 30 April 2019      £1,596.36

Deposit a/c :

Balance as at 30 April 2019      £14,032.75