	Α	В	С	D	Е	F	G	Н	I	J
1		Ewhurst	<b>Player</b>	s Annu	al Acco	unts at 2	29 Febru	uary 202	24	
2	Prepared on a cash accounting basis									
3										
4				1st Mar 23 to		1st Apr 22 to	1st Mar 21 to	1st Mar 20 to	1st Mar 19 to	1st Mar 18 to
5	Revenue	(£)		29th Feb 24		28th Feb 23	31st Mar 22	28th Feb 21	29th Feb 20	28th Feb 19
6	INCVCITAC	<u>(2)</u>		251111 CD 24		20111 00 20	OTOCIMAL EE	201111 00 21	201111 00 20	201111 05 10
7	May Production			_		_	_	470.62	6,252.65	7,965.44
8	Summer Productions			6,546.32		2,530.67	_	-	- 0,202.00	- 1,000.11
9	Autumn Productions			6,430.35		5,744.14	7,274.61	-	6,203.49	6.764.44
10	Winter Productions			15,284.10		10,497.21	12,445.14	-	15,201.03	8,589.62
11	Productions in next financial year			-		-	-	-	154.12	-
	Social Events			2,576.49		2,314.47	-	-	-	-
	Members Subs Current year			684.91		530.74	883.79	574.61	818.72	699.98
14	Members subs Next year			145.00		-	-	-	-	-
15	Advertising income			2,520.00		1,200.00	-	-	- 100.00	100.00
	Donations Received			-		369.00	-	-	-	10.00
		dvances & deposits		-		-	-	-	-	326.40
		bank account		90.80		8.61	0.70	5.23	10.60	5.64
	Miscellaneous income		(a)	763.12		15.00	404.00	143.46	1,824.44	15.00
21	Total Reve	nue		35,041.09		23,209.84	21,008.24	1,193.92	30,365.05	24,476.52
22		(2)								
	Expenditu	re (£)								
24			4.	0.000.04				007.00	5 500 04	0.004.00
	May Productions / prior year costs Summer Productions		(b)	3,268.34			-	627.00	5,529.94	6,221.96
	Autumn Productions			5,940.55		867.98		-	4 004 05	37.30
	Winter Productions		(54)	5,164.18		2,471.07	5,660.77	-	4,321.25 10,931.01	5,710.00
	Social Events		(c1)	16,656.28 1,843.11		5,159.97 1,989.67	7,310.57	1,416.13	10,931.01	5,912.73 742.26
			+	5,569.49		2,350.51	5,378.33	1,482.00	2,561.19	1,825.88
	Purchases & General Running Costs Major Purchases			3,309.49		3,478.00	7,433.10	1,402.00	2,301.19	1,489.58
	Charitable Donations Made			1,880.74		2,639.10	7,400.10	_	_	1,400.00
	Adjustments		(c2)	- 1,973.66		- 661.34	- 1,141.49	691.41	- 1.433.67	-
	Total Expenditure		(0-)	38,349.03		18,294.96	24,641.28	4,216.54	21,909.72	21,939.71
36										
	Surplus / D	Peficit (negative)		- 3,307.94		4,914.88	- 3,633.04	- 3,022.62	8,455.33	2,863.21
	Balance Br			20,178.28		15,263.40	18,896.44	21,919.06	13,463.69	10,600.48
39				·						
40	Balance at	AGM		16,870.34		20,178.28	15,263.40	18,896.44	21,919.02	13,463.69
	Balance Co	orrection				- 0.20	- 0.77		0.04	
42							-	-		
43	Actual an	ount in the bank as at 29/02/2	024	16,870.34		20,178.08	15,262.63	18,896.44	21,919.06	13463.69
44										
45	<u>Notes</u>									
46										
47	(a) Includes £500 Parish Grant from previous year.									
48	(b) Hall hire and bar costs from previous year performances.									
49	(c1) BATB costs includes hall hire and bar costs paid after year end to show true show costs.									
50	(c2)	These BATB costs then taken of	out as accou	nts prepared o	n cash expend	liture in the yea	ır.			
51										