



**THE GARDEN SUBURB  
● THEATRE ●**

**ACCOUNTS FOR THE YEAR ENDED  
31 AUGUST 2017**

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*AM* 01/10/17

**THE GARDEN SUBURB THEATRE  
BALANCE SHEET  
AS AT 31 AUGUST 2017**

	2016-17		2015-2016	
<b>Fixed Assets</b>	£	429	£	548
<b>Current Assets</b>				
Cash at Bank	£	4,832	£	3,374
Cash On Deposit	£	23,467	£	30,881
Debtors	£	25	£	-
Front of House & Merchandising Stock	£	150	£	80
Stock of Paint & Brushes	£	34	£	34
Stock of Make-up & Wigs	£	100	£	100
Stock of costumes	£	803	£	803
Prepayments & accrued income	£	1,989	£	634
	<u>£</u>	<u>31,400</u>	<u>£</u>	<u>35,906</u>
<b>Current Liabilities</b>				
Creditors				
100 Club Prize Money	£	130	£	205
Accruals	£	1,285	£	200
Gift aid to HMRC			£	2,423
Income received in advance			£	570
	<u>£</u>	<u>1,415</u>	<u>£</u>	<u>3,398</u>
<b>Net Current Assets</b>	£	29,985	£	32,508
	<u>£</u>	<u>30,414</u>	<u>£</u>	<u>33,056</u>
<b>Accumulated Fund</b>				
As @ 1 September 2016	£	17,707	£	19,851
Costume Fund	£	15,350	£	15,350
Profit for the year	-£	2,642	-£	2,145
	<u>£</u>	<u>30,414</u>	<u>£</u>	<u>33,056</u>

I have audited these Accounts and in my opinion they give a true and fair view of the financial position of The Garden Suburb Theatre as at 31 August 2016.

A.R. Ashman  
Auditor

 01/10/17

We declare that these Accounts are correct and have been approved by the members of The Garden Suburb Theatre.

Diana Bromley - Chairman

 Chairman

Debbie Lane - Secretary

 Secretary

Treasurer:

Georgette Crisp - Treasurer



Treasurer

**THE GARDEN SUBURB THEATRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2017**

	2016-2017		2015-2016	
<b>Income</b>				
Subscriptions	£	6,369	£	5,816
Tax Interest on Gift Aid	£	-	£	-
Add'l Gift Aid	£	-	£	-
Gift Aid (estimate)	£	-	£	-
Tax Recoverable on Gift Aid	£	-	-£	1,000
Total	£	6,369	£	4,816
Less: Members Ticket Sales	£	3,285	£	3,113
Bank Interest & Easy Fundraising	£	138	£	1704
Profit/(loss) on Activities:				£
Productions	£	483	£	4,245
Studio Productions	£	296	£	605
Socials/Xmas Party	-£	219	-£	107
Less: Allocation of St Margaret's rental	-£	400	-£	400
Advertising in Programmes	£	125	£	-
100Club Income			£	15
<b>Total Income</b>		<b>£ 3,507</b>		<b>£ 6,180</b>
<b>Expenditure</b>				
Fees, Subscriptions and Donations	£	188	£	308
Insurance	£	1,081	£	779
Printing and Stationery				
AGM				
Postage and Telephone	£	416	£	455
Miscellaneous	£	241	£	244
Bank Charges	£	171	£	227
Little Wood & Hut Maintenance				
St Margaret's rental after allocation	£	2,550	£	2,600
Garage Costs	£	954	£	786
Depreciation	£	119	£	503
Write offs (costs from prior year)	£	430		
Repayment of gift aid			£	2,423
<b>Total Expenditure</b>		<b>£ 6,150</b>		<b>£ 8,324</b>
<b>Profit/(loss) for the year</b>		<b>-£ 2,642</b>		<b>-£ 2,145</b>

*AM* - 01/10/17

**THE GARDEN SUBURB THEATRE**  
**PRODUCTION ACCOUNTS - YEAR ENDED 31 AUGUST 2017**

	Regina Monolt	Huis Clos	Total Oct 16	Di, Viv & Rose	Baker Street	Neighbourhood Watch	Pride & Prejudice	Totals 2016/17	Totals 2015/16							
	£	£	(Nos)	(Nos)	£	(Nos)	£	(Nos)	£	(Nos)						
<b>Receipts</b>																
Ticket Sales	1,361	1,361	2,722	245	2,406	217	2,965	284	2,587	263	4,044	583	14,724	1,592	20,149	1,951
Members Ticket Sales	300	300	600	80	563	75	960	128	668	89	495	66	3,285	438	3,113	415
Programme sales	43	43	85		88		90		165		169		596		861	
Profit on Refreshments			-				297				615		912		865	
HGS Trust Grant			-								650		650		650	
Isle of Mann Receipts	1,000		1,000										1,000		-	
	<u>2,704</u>	<u>1,704</u>	<u>4,407</u>		<u>3,057</u>		<u>4,312</u>		<u>3,419</u>		<u>5,972</u>		<u>21,167</u>		<u>25,638</u>	
<b>Expenses</b>																
Hire of Premises- venue	1,250	1,250	2,500		2,500		2,381		2,525		759		10,665		9,509	
Hire of Premises- rehearsals	275	275	550		500		1,045		500		500		3,095		3,000	
Royalties	221	380	601		330		926		398				2,254		1,894	
Printing publicity	137	137	274		84		75		74		120		626		726	
Programme costs	55	55	110		88		130		122		94		544		708	
Fees and Books	50	29	78										78		66	
Staging	60	60	120		256		233		385		123		1,117		2,266	
Lighting			-		67		41						108		315	
Sound			-										-		-	
Music	41		41		18		31		4		4		99		687	
Costumes	28		28		101		239				505		874		933	
Wigs and Make-up			-				100						100		210	
Properties	32	19	50		95		71		135		70		421		322	
Hire of Chairs & Tents			-								350		350		492	
Hire of Toilets			-								264		264		264	
Sundries	88		88										88		-	
	<u>2,236</u>	<u>2,204</u>	<u>4,440</u>		<u>4,039</u>		<u>5,273</u>		<u>4,143</u>		<u>2,789</u>		<u>20,684</u>		<u>21,392</u>	
<b>Profit</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,183</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>-</b>	<b>4,245</b>	<b>-</b>
<b>Loss</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>960</b>	<b>-</b>	<b>723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Handwritten signature*  
01/10/17