



SEASON 2020

26/08/2020

| CASH FLOW | | August 2020 | |
|----------------------------|-------------------------------|---------------|---------------|
| income to date | | | 2,158.77 |
| interest CCLA | | | 0.00 |
| interest Virgin Money | | | 0.00 |
| exp to date | | | -446.31 |
| net | | | 1,712.46 |
| BALANCE | | August 2020 | |
| start of financial year | | | August 2020 |
| Lloyds | 53,117.96 | | 54,830.42 |
| CCLA | 20,162.32 | | 20,162.32 |
| Virgin | 20,791.28 | | 20,791.28 |
| cash | 45.28 | | 45.28 |
| total | 94,116.84 | | 95,829.30 |
| cross check with cash flow | | | 1,712.46 |
| | | | 0.00 |
| PRODUCTION ANALYSIS | | | |
| | | BUDGET | ACTUAL |
| | | | to date |
| | | 0 | |
| Operating Income | | | |
| | Show income | 0 | 1188 |
| | total operating income | 0 | 1188 |
| Operating Expenditure | | | |
| | Premises | 7500 | 1250 |
| | Wardrobe & props | 0 | 261 |
| | Royalties & Scripts | 0 | 685 |
| | Lights | 0 | 0 |
| | Programmes | 0 | 0 |
| | brochures | 0 | 0 |
| | Newsletter | 0 | 0 |
| | Show general | 0 | 0 |
| | Show publicity | 0 | 0 |
| | total operating exp | 7500 | 2196 |
| operating balance | | -7500 | -1008 |

| MANAGEMENT ANALYSIS | | 26/08/2020 | |
|--------------------------------|-------------------|-------------------|--------------|
| | BUDGET | actual | |
| | WORST CASE | for year | |
| | attendance % | 0 | 0 |
| Operating Income | | | |
| Show income | | 0 | 1188 |
| total operating income | | 0 | 1188 |
| Operating Expenditure | | | |
| Premises | | 7500 | 1250 |
| Wardrobe & props | | | 261 |
| Royalties & Scripts | | | 685 |
| Lights | | | 0 |
| Programmes | | | 0 |
| brochures | | | 0 |
| Newsletter | | | 0 |
| show general | | | 0 |
| Show publicity | | | 0 |
| total operating exp | | 7500 | 2196 |
| operating balance | | -7500 | -1008 |
| Admin Income | | | |
| subscriptions | | 150 | 238 |
| Other events/lights hire | | | 0 |
| Wardrobe & Rostra hire | | | 0 |
| total admin income | | 150 | 238 |
| Admin Expenditure | | | |
| Post, stationery | | 50 | 0 |
| Insurance | | 450 | 426 |
| sundries | | 50 | 20 |
| repairs & maintenance | | | 0 |
| licences & memberships | | | 0 |
| other events, lights hire | | | 0 |
| total admin exp | | 550 | 446 |
| Admin Balance | | -400 | -208 |
| Additional income | | | |
| Donations | | | 0 |
| Interest | | 300 | 0 |
| Gift Aid | | 100 | 0 |
| Grants | | | 0 |
| total additional income | | 400 | 0 |
| additional expenditure | | | |
| technical upgrades | | | 0 |
| equipment general | | | 0 |
| capital items | | | 0 |
| total additional exp | | 0 | 0 |
| Additional balance | | 400 | 0 |
| Overall Balance | | -7500 | -1216 |

GREAT HALL THEATRE COMPANY
INCOME & EXPENDITURE ACCOUNT
for the year ended 31 July 2021

| RECEIPTS | Notes | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 |
|--|--------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Operating activities income | 1 | 1 187.54 | 20360.81 | 28083.73 | 27076.37 | 29439.99 | 30693.04 |
| Activities generating income | 2 | 238.00 | 458.50 | 452.00 | 462.80 | 912.40 | 965.50 |
| Investment income | | 0.02 | 539.35 | 353.07 | 159.69 | 277.41 | 273.00 |
| Awards for All grant (restricted) | | | | | | | |
| Donations | | 0.00 | 77.39 | 153.17 | 251.36 | 1119.20 | 255.13 |
| Taxation recovered | | 0.00 | 103.48 | 220.29 | 0.00 | 0.00 | 0.00 |
| Refunds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 1425.56 | 21539.53 | 29262.26 | 27950.22 | 31749.00 | 32186.67 |
| PAYMENTS | | | | | | | |
| Operating activities expenditure | 1 | 2 195.58 | 19084.46 | 20541.30 | 19816.07 | 19037.96 | 18507.79 |
| Management, Administration | 3 | 446.31 | 818.79 | 848.97 | 558.96 | 602.09 | 561.92 |
| Equipment & lighting upgrades | 4 | 0.00 | 978.36 | 3015.57 | 2063.43 | 2370.85 | 1148.41 |
| A4A (restricted) lights & rostra | | | | | | | |
| TOTAL PAYMENTS | | 2641.89 | 20881.61 | 24405.84 | 22438.46 | 22010.90 | 20218.12 |
| NET RECEIPTS/PAYMENTS | | -1216.33 | 657.97 | 4856.42 | 5511.76 | 9738.10 | 11968.55 |
| FUNDS at 1 August (start of year) | | 93663.63 | 93005.71 | 88149.29 | 82637.53 | 72899.43 | 60930.88 |
| Net surplus (deficit) for the year | | -1216.33 | 657.92 | 4856.42 | 5511.76 | 9738.10 | 11968.55 |
| FUNDS at 31 July (end of year) | | 92447.30 | 93663.63 | 93005.71 | 88149.29 | 82637.53 | 72899.43 |
| STATEMENT OF ASSETS & LIABILITIES | | | | | | | |
| for the year ended 31 July 2020 | | | | | | | |
| CASH FUNDS | Notes | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 |
| Lloyds Bank plc | | 54830.42 | 53117.96 | 45248.08 | 41513.61 | 41014.23 | 28625.97 |
| CCLA (COIF) charity investment | | 20162.32 | 20162.32 | 20066.27 | 19947.84 | 19891.40 | 19825.70 |
| Virgin Money | | 20791.28 | 20791.28 | 20636.00 | 20494.96 | 20392.87 | 20182.53 |
| Cash in hand | | 45.28 | 45.28 | 45.28 | 45.28 | 45.28 | 45.28 |
| | | 95829.30 | 94116.84 | 85995.63 | 82001.69 | 81343.78 | 68679.48 |
| OTHER ASSETS | | | | | | | |
| Prepayments | | 0.00 | 2195.58 | 7806.58 | 6597.60 | 3181.25 | 3934.45 |
| Wardrobe | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Show income awaited | | 0.00 | 2126.25 | | | | |
| Lighting stands | | | | | | | |
| | | 500.00 | 4821.83 | 8306.58 | 7097.60 | 3681.25 | 4434.45 |
| LIABILITIES | | | | | | | |
| Membership, Seasons, Interest | | | | 1116.50 | 650.00 | 6.50 | 6.50 |
| Life Membership | | 132.00 | 180.00 | 180.00 | 300.00 | 360.00 | 208.00 |
| Show income in advance | | 0.00 | 1345.04 | | | | |
| Costume hired in | | | | | | | |
| Accrued expenses (rent) uncashed cheques | | 3750.00 | 3750.00 | | | 2021.00 | |
| | | 3882.00 | 5275.04 | 1296.50 | 950.00 | 2387.50 | 214.50 |
| TOTAL FUNDS AT YEAR END | | 92447.30 | 93663.63 | 93005.71 | 88149.29 | 82637.53 | 72899.43 |

GREAT HALL THEATRE COMPANY
NOTES TO THE ACCOUNTS
for the year ended 31 July 2021

NOTE 1

| OPERATING ACTIVITIES | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| RECEIPTS | | | | | | |
| Box Office | 1187.54 | 20360.81 | 28083.73 | 27076.37 | 29439.99 | 30693.04 |
| less refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET RECEIPTS | 1187.54 | 20360.81 | 28083.73 | 27076.37 | 29439.99 | 30693.04 |
| PAYMENTS | | | | | | |
| Cost of premises | 1250.00 | 7614.50 | 7635.00 | 7435.00 | 6798.50 | 7070.60 |
| Wardrobe & Props | 260.68 | 1059.72 | 1885.31 | 1667.21 | 1406.08 | 1329.32 |
| Royalties & Scripts | 684.90 | 2740.11 | 3796.83 | 3053.25 | 3705.77 | 3865.00 |
| Lighting & Sound | 0.00 | 468.32 | 626.78 | 956.80 | 1057.84 | 439.20 |
| Programmes | 0.00 | 223.50 | 309.00 | 306.00 | 315.75 | 334.35 |
| Brochure | 0.00 | 5932.52 | 5306.44 | 5133.30 | 4297.43 | 4440.17 |
| Newsletters | 0.00 | 142.12 | 133.92 | 145.81 | 166.39 | 190.95 |
| Publicity | 0.00 | 903.67 | 848.00 | 1118.70 | 1290.20 | 838.20 |
| TOTAL PAYMENTS | 2195.58 | 19084.46 | 20541.28 | 19816.07 | 19037.96 | 18507.79 |
| OPERATING ACTIVITIES NET | -1008.04 | 1276.35 | 7542.45 | 7260.30 | 10402.03 | 12185.25 |

NOTE 2

| | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| GENERATING FUNDS | | | | | | |
| RECEIPTS | | | | | | |
| Membership | 238.00 | 458.50 | 437.00 | 457.80 | 544.50 | 663.50 |
| Other events (net) | | | | | | |
| Wardrobe & Rostra Hire | 0.00 | 0.00 | 15.00 | 5.00 | 33.50 | 52.00 |
| Lighting Hire (net) | 0.00 | 0.00 | 0.00 | | 334.40 | 250.00 |
| Brochure advertising | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| GENERATING FUNDS TOTAL | 238.00 | 458.50 | 452.00 | 462.80 | 912.40 | 965.50 |

NOTE 3

| ADMIN EXPENSES | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PAYMENTS | | | | | | |
| Post, Telephone & Stationery | 0.00 | 0.00 | 0.00 | 6.02 | 0.00 | 0.00 |
| Insurance | 426.31 | 426.31 | 426.31 | 426.31 | 397.64 | 367.38 |
| Sundries | 20.00 | 392.48 | 422.66 | 126.63 | 204.45 | 194.54 |
| TOTAL ADMIN EXPENSES | 446.31 | 818.79 | 848.97 | 558.96 | 602.09 | 561.92 |

NOTE 4

| | | | | | | |
|--------------------------------------|-------------|---------------|----------------|----------------|----------------|----------------|
| EQUIPMENT, TECHNICAL UPGRADES | | | | | | |
| Technical upgrades | 0.00 | 814.50 | 3015.57 | 1093.57 | 2015.38 | 882.44 |
| Equipment general | 0.00 | 163.86 | 0.00 | 969.86 | 355.47 | 265.97 |
| TOTAL EQUIPMENT EXPENSES | 0.00 | 978.36 | 3015.57 | 2063.43 | 2370.85 | 1148.41 |