

Treasurer: Philip Bellamy

Statement of accounts from 1st Jan 2019 to Dec 31st 2019

Accounts to be audited by Eric Bennett

Frodsham Players Annual Report



Bank Balances

Funds at 1st Jan19		Funds at 31st Dec19
8,179.05	Nat West Current Account	13,704.39
7,495.53	Nat West Deposit account	0
0	Lloyds Current Account	305.00
	Uncashed cheques	-277.94
15,674.58	Total	13,731.45
	Difference	-1,943.13

Production Expenditure & Income Summary

<u>Expenditure</u> <u>2019</u>	<u>Expenditure</u> <u>2020</u>		<u>Income</u>	<u>Surplus</u>
2,303.26		Flint Street Nativity (2018)	0.00	-2,303.26
1,788.30		Three Days in the Country	2,753.76	965.46
1,444.01		Railway Children	2,310.67	866.66
4,183.55	274.42	Christmas Carol	5,708.66	1,250.69
97.80		FCA 50th	0.00	-97.80
1,593.20		Visting Hour (2020)	0.00	-1,593.20
11,410.12		Sub Total	10,773.09	

Other Expenditure and Income

<u>Expenditure 2019</u>		<u>Income</u>
	Membership	600.00
92.50	AGM 19	
262.31	Insurance	
60.00	FCA Affiliation Fee	
25.00	Cheshire Theatre Guild membership	
260.00	Web Hosting (3yrs to 13 Mar 22)	
350.00	Logo Design	
301.80	Frodsham Players Banner	
200.00	Donation to Church (rehearsals WW1)	
47.00	FCA Room Hire	
27.72	Lighting bracket	
50.00	Sponsor FCA	
219.84	Gifts	
22.27	Misc	
	Interest	12.34
1,918.44	Total	612.34
13,328.56	Grand Total	11,385.43
	Difference	-1,943.13