

CURRENT BANK BALANCE

	2018-19		2019-20	
Opening Balance	£5,795.23		£3,593.67	October 1st
Membership collected	£665.50		£1,341.50	See note (1)
Shows/Events income	£1,259.00		£3,799.30	
Shows/Events expenses	-£2,005.41		-£3,516.99	See note (4)
Admin Income (Elec)			£200.00	See note (3)
Admin Costs	-£2,390.65		-£1,402.05	
Events income (Raffle)	£270.00		£117.00	
Closing Balance	£3,593.67		£4,132.43	September 30th
Profit/Loss	-£2,201.56		£538.76	

DEPOSIT BANK BALANCE

	2018-19		2019-20
Opening Balance	£40.76		£40.84
Interest (Loss)	£0.08		£0.05
Closing Balance	£40.84		£40.89

Show Analysis

Show Name	Income	Expenses		Profit(Loss)	
Yes Prime Minister 2019	£1,340.00	£1,586.49		-£246.49	See note (2)
Bedroom Farce 2019	£1,135.00	£1,118.54		£16.46	See note (2)
Anniversary Dinner 2019	£1,802.00	£1,957.95		-£155.95	
Burns Night 2020	£100.00	£32.00		£68.00	
Overall Profit (Loss)				-£317.98	

Notes:

- (1) 2018-19 membership income was £877.50 but £212 was then allocated to two shows as note (2)
- (2) £106 from membership fee allocated to this show income
- (3) The Rifle club paid £200 towards the 2018-19 electricity usage, received 2019-20
- (4) Records in 2018-19 were not detailed enough to produce accurate allocations, so best estimates used