WESTOVIAN THEATRE SOCIETY

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2020 2019 2020 £ £ £ £ 17271 Surplus on Productions 15509 8684 Surplus on Other Activities 4568 1945 Subscriptions 2105 3265 Donations 1092 Grants Received 10000 778 Gift Aid 1025 171 Interest Received 233 32114 34532 **OVERHEADS** 2009 2304 Rent and rates 4908 Light & heat 4586 9725 Repairs and renewals 7371 2342 2405 Insurance 618 Postage, printing & stationery 232 903 Telephone 655 874 Licence fee 180 3026 Advertising 931 1075 Accountancy fees 1020 465 Subscriptions and donations 345 60 110 Bank charges 2646 1555 Cleaning 492 Sundries 520 6024 Depreciation 5379 35217 27543 (3103)NET PROFIT / LOSS 6989 I approve the accounts set out on pages 1 to 4 and confirm that all relevant records and information have been made available for their preparation. Approved on behalf of the committee on

K ALLEN

Note from The Secretary:

This year's financial statement is healthy considering we had no productions from April onwards. Without the £10000 grant, we would not be in the good position that we are. We had a healthy half season until we closed in March 2020. Some expenditure is obviously lessened because we have not been using our building / held a production for 4 months of the accounting year.

Miriam Beber

Hon. Secretary.