

**THE HERON THEATRE
RECEIPTS AND PAYMENTS ACCOUNTS
year ended 31 May 2017**

	Page	Unrestricted Fund £	2017 Restricted Fund £	Total Funds £	2016 Total Funds £
Total Receipts	5	36223	0	36223	48467
Total Payments	6	35958	0	35958	49230
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Net surplus/(deficit) for year		265	0	265	(763)
Cash funds at 1 June 2016		20721	0	20721	21484
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Cash funds at 31 May 2017		20986	0	20986	20721
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Cash funds at 31 May 2017					
Treasurer's Account		6355	0	6355	6147
COIF General Funds		14631	0	14631	14574
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Total Cash Funds		20986	0	20986	20721
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Non Monetary Assets					
The Heron Theatre and Sculpture (Insured Value)				442306	417315
Contents (Insured Value)				83100	82599
Car Park (Nominal Value)				8200	8200
Consumable Supplies at cost				400	486
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				Total Fixed Assets	534006
				534006	508600
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Signed on behalf of the Trustees

Jenny Marks
Chairperson

8 September 2017

Philip Bright
Hon Treasurer

8 September 2017