



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Porthill Players Amateur Operatic Society

No (if any)

Receipts and payments accounts

CC16a

For the period
from

29th June 2016

To

30th June 2017

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket Sales	9,391	-	-	9,391	-
Membership	306	-	-	306	-
Programmes	210	-	-	210	-
Miscellaneous	473	-	-	473	-
Fundraisers	224	-	-	224	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,604	-	-	10,604	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,604	-	-	10,604	-
A3 Payments					
Costumes & Wigs	1,295	-	-	1,295	-
Venue Hire	6,420	-	-	6,420	-
Insurance	513	-	-	513	-
Sound and Lighting	7,630	-	-	7,630	-
Advertising and Publicity	1,556	-	-	1,556	-
Props	641	-	-	641	-
Set building	2,748	-	-	2,748	-
Rights	2,940	-	-	2,940	-
Other Expenses	2,503	-	-	2,503	-
Sub total	26,246	-	-	26,246	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,246	-	-	26,246	-
Net of receipts/(payments)	- 15,642	-	-	- 15,642	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,475	-	-	34,475	-
Cash funds this year end	18,833	-	-	18,833	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	18,833	-	-
		-	-	-
		-	-	-
	Total cash funds	18,833	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JR FERNYROUGH	1/6/18