

2017		2018
£	£	£
10745	Surplus on Productions	19588
7653	Surplus on Other Activities	9216
2275	Subscriptions	2020
116	Donations	7810
1005	Gift Aid	1799
399	Interest Received	108
22193		40541
OVERHEADS		
2285	Rent and rates	2114
3178	Light & heat	4716
7339	Repairs and renewals	8046
427	First aid training	-
1999	Insurance	2025
311	Postage,printing & stationery	271
429	Telephone	580
254	Licence fee	1060
1420	Advertising	2857
980	Accountancy fees	1025
-	Professional fees	350
343	Subscriptions and donations	413
88	Bank charges	60
3081	Cleaning	2763
418	Sundries	643
2344	Depreciation	6212
24896		33135
(2703)	NET PROFIT / LOSS	7406

Approved on behalf of the committee on

K ALLEN