## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2018

2	2017		2018	
£	£		£	£
	10745 7653 2275 116 1005 399 ——————————————————————————————————	Surplus on Productions Surplus on Other Activities Subscriptions Donations Gift Aid Interest Received	_	19588 9216 2020 7810 1799 108
2285 3178 7339 427		OVERHEADS  Rent and rates Light & heat Repairs and renewals First aid training	2114 4716 8046	
1999 311 429 254 1420 980		Insurance Postage, printing & stationery Telephone Licence fee Advertising Accountancy fees	2025 271 580 1060 2857 1025	
343 88 3081 418 2344		Professional fees Subscriptions and donations Bank charges Cleaning Sundries Depreciation	350 413 60 2763 643 6212	
	24896			33135
	(2703)	NET PROFIT / LOSS		7406

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