



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Porthill Players Amateur Operatic

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2017

To

Period end date
30th June 2018

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	10,786	-	-	10,786	9,391
Membership	342	-	-	342	306
Programmes	267	-	-	267	210
Miscellaneous	223	-	-	223	473
Fundraisers	92	-	-	92	224
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,710	-	-	11,710	10,604
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,710	-	-	11,710	10,604
A3 Payments					
Costumes & Wigs	3,657	-	-	3,657	1,295
Venue Hire	4,214	-	-	4,214	6,420
Insurance	542	-	-	542	513
Sound and Lighting	860	-	-	860	7,630
Advertising and Publicity	1,243	-	-	1,243	1,556
Props	543	-	-	543	641
Set Building	2,034	-	-	2,034	2,748
Rights	2,648	-	-	2,648	2,940
Other Expenses	1,267	-	-	1,267	2,503
Sub total	17,008	-	-	17,008	26,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,008	-	-	17,008	26,246
Net of receipts/(payments)	- 5,298	-	-	- 5,298	- 15,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,833	-	-	18,833	34,475
Cash funds this year end	13,535	-	-	13,535	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	13,492	-	-
		-	-	-
		-	-	-
	Total cash funds	13,492	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	