

BAD COMPANY

INCOME AND EXPENDITURE ACCOUNT YEAR TO 31ST MARCH 2020

THEATRE				<i>2019</i>
Productions				
Alice	Income in the year		1,319.80	
	b/f from Previous Year		<u>1,309.00</u>	
	Total income		2,628.80	
	Expenditure in the year	1,173.00		
	b/f from Previous Year	<u>423.95</u>	<u>1,596.95</u>	
	Surplus on production			1,031.85
The Children	Income		1,390.70	
	Expenditure		<u>971.22</u>	
	Surplus on production			419.48
As You Like It	Income		980.00	
	Expenditure		<u>698.20</u>	
				281.80
Cranford	Income		2,757.00	
	Expenditure		<u>2,494.24</u>	
				262.76
Bazaar	Income		3,286.90	
	Expenditure		<u>2,063.82</u>	
				<u>1,223.08</u>
NET PRODUCTION INCOME				3,218.97
	Donations received		0.00	3,540.46
General Expenses				
	Capital Expenditure/		211.85	-5,189.83
	Grants to local organisations		300.00	-1,000.00
	Insurances	316.43		
	Website hosting	79.06		
	Sundry Expenses	105.73	<u>501.22</u>	-496.26
				<u>1,013.07</u>
				2,205.90
	Funds transferred to prime Film Club		<u>500.00</u>	-2,822.63
	NET SURPLUS ON YEAR - THEATRE		1,705.90	-2,822.63
	Accumulated Funds at 1/4/2019		<u>2,762.92</u>	5,585.55
	Accumulated Funds at 31/3/2020 - Theatre		4,468.82	2,762.92

FILM	Income in the year	3,775.97	
	less Advance bookings	<u>440.96</u>	
	Income screenings in the year	3,335.01	
	Expenditure in the year	<u>2,621.26</u>	
	Net Surplus on year - Film	713.75	
	Add Prime funding from Theatre	500.00	
	" Grant Cinema for All Support programme	<u>200.00</u>	
	Accumulated Funds at 31/3/2020 - Film		<u>1,413.75</u>
	Total Funds - BAD COMPANY		<u>5,882.57</u> 2,762.92
REPRESENTED BY			
	Cash at Bank	6,223.53	3,547.97
	Cash in hand	100.00	100.00
	Creditor - advance bookings Film	<u>-440.96</u>	-1,309.00
	Work in progress Alice		<u>423.95</u>
			<u>5,882.57</u> <u>2,762.92</u>