

Report of the Examiner

to the

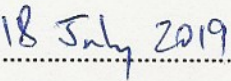
Friends of the Theatre Royal

I have examined the books and records kept by the Treasurer and confirm that they have been properly maintained during the year. I further confirm that the attached Balance Sheet and Income and Expenditure Account in respect of the year ended 31 March 2019 are in accordance with those books and records.



.....
Keith M Proudfoot FCA (Examiner)

Newcastle upon Tyne
NE12 9RG



.....
Date

Friends of Theatre Royal
Balance Sheet as at 31 March 2019

	2018/19		2017/18
	£	£	£
Current assets			
Debtors and accrued income	3294.50		1611.00
Cash at bank and in hand	<u>3066.28</u>		<u>4027.69</u>
	6360.78		5638.69
Current liabilities			
Accruals and deferred income	402.75		461.55
	<u>5958.03</u>		<u>5177.14</u>
Represented by:			
Accumulated Fund			
Balance at start of year	5152.01		5585.17
Surplus Income for the year	<u>780.89</u>		<u>-433.16</u>
	5932.90		5152.01
Special Reserve Fund			
Balance at start and end of year	25.13		25.13
	<u>5958.03</u>		<u>5177.14</u>

Approved by the Committee on 3 July 2019
and signed on their behalf



Y Richardson - Treasurer

Friends of Theatre Royal

Income and Expenditure Account for the year ended 31 March 2019

INCOME	2018/19	2017/18
	£	£
Fund Raising Events - Surpluses		
Inside View- Tickets Net of Expenses	783.00	897.00
Raffles	<u>884.41</u>	844.90
Inside View Total	1667.41	1741.90
Lunches, Teas etc	855.27	868.10
Less: Costs re 2017 & 18 not previously advised	<u>553.00</u>	
Theatre Trip (Scarborough)	557.70	936.40
Matchams' Numbers	<u>1200.00</u>	<u>1285.00</u>
	3727.38	4831.40
Interest Received & Receivables		
Deposit account	0.41	0.12
Total Income	<u>3727.79</u>	<u>4831.52</u>
EXPENDITURE		
Friends events		
Expendure included in Fund raising events above		104.25
Friends' expenses		
Thank you gifts	263.00	251.98
Theatre Royal expenditure		
Fruit Baskets	833.90	908.45
Donations	1850.00	4000.00
Total expenditure	<u>2946.90</u>	<u>5264.68</u>
Excess Income for the year	<u>780.89</u>	<u>-433.16</u>