

**Friends of Theatre Royal**  
**Balance Sheet as at 31 March 2021**

	<b>2019/21</b>	<b>2018/19</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors and accrued income	4873.30	3294.50
Cash at bank and in hand	<u>6768.74</u>	<u>3066.28</u>
	11642.04	6360.78
 <b>Current liabilities</b>		
Accruals and deferred income		402.75
	<u>11642.04</u>	<u>5958.03</u>
 <b>Represented by:</b>		
 <b>Accumulated Fund</b>		
Balance at start of year	5932.90	5152.01
Surplus Income for the year	<u>5684.01</u>	<u>780.89</u>
	11616.91	5932.90
 <b>Special Reserve Fund</b>		
Balance at start and end of year	25.13	25.13
	<u>11642.04</u>	<u>5958.03</u>

Approved by the Committee on 21 November 2021  
and signed on their behalf

M Sugden - Treasurer