

Friends of Theatre Royal**Income and Expenditure Account for the two years ended 31 March 21**

	2019/21	2018/19
INCOME	£	£
Fund Raising Events - Surpluses		
Inside View- Tickets Net of Expenses	589.16	783.00
Raffles	<u>799.50</u>	<u>884.41</u>
Inside View Total	1388.66	1667.41
Lunches, Teas etc	1914.3	855.27
Less: Costs re 2017 & 18 not previously advised	<u>1914.30</u>	<u>553.00</u>
Theatre Trip (Scarborough)	13.90	557.70
Matchams' Numbers	<u>2568.00</u>	<u>1200.00</u>
	5884.86	3727.38
Donations	712.50	
Interest Received & Receivables		
Deposit account	2.13	0.41
Total Income	<u>6599.49</u>	<u>3727.79</u>
EXPENDITURE		
Friends events		
Expenture included in Fund raising events above		
Friends' expenses		
Thank you gifts	150.00	263.00
Bank Charges	40.63	
Theatre Royal expenditure		
Fruit Baskets	724.85	833.90
Donations	0.00	1850.00
Total expenditure	<u>915.48</u>	<u>2946.90</u>
Excess Income for the year	<u>5684.01</u>	<u>780.89</u>