

Friends of Theatre Royal
Income and Expenditure Account for the year ended 31 March 22

INCOME	2021/22	2019/21
	£	£
Fund Raising Events - Surpluses		
Inside View- Tickets Net of Expenses	-22.74	589.16
Raffles	<u>256.20</u>	<u>799.50</u>
Inside View Total	233.46	1388.66
Lunches, Teas etc	117.77	1914.30
Theatre Trip (Scarborough)		13.90
Matchams' Numbers	<u>1298.00</u>	<u>2568.00</u>
	1649.23	5884.86
Donations		712.50
Interest Received & Receivables		
Deposit account	0.24	2.13
Total Income	<u>1649.47</u>	<u>6599.49</u>
 EXPENDITURE		
Friends events		
Expenditure included in Fund raising events above		
Friends' expenses		
Thank you gifts	257.45	150.00
Bank Charges	0.00	40.63
Theatre Royal expenditure		
Fruit Baskets	710.20	724.85
Donations	0.00	0.00
Total expenditure	<u>967.65</u>	<u>915.48</u>
Excess Income for the year	<u><u>681.82</u></u>	<u><u>5684.01</u></u>