

Cornwall Drama Association

Final accounts to 31/8/21

Income & Expenditure

ACCOUNTS	1/9/19 to 31/8/21		
Income			
Adjudication fees	£952.00	Summary adjudications	
Bank interest	£2.32		
Group Membership	£754.00	Income	£952.00
Heads and Tails	£144.00	Expenses	-£329.90
Individual membership	£10.00	Mileage	-£543.50
Raffle	£117.75		
Sundry Income	£17.00	Surplus	£78.60
Theatre Day	£7,236.00		
Total Income	£9,233.07		
		Summary Theatre Day	
Operating Expenses			2019 2020
Adjudication expenses	£521.43	Theatre Day	£6,286.00 £950.00
Awards	£329.90	Heads and Tails	£144.00
Liability insurance	£346.20	Raffle	£117.75
Mileage	£543.50		
Postage & Delivery	£46.29	Theatre Day Expenses	-£5,675.50 -£744.55
Room Hire	£58.00		
Theatre Day Expenses	£6,420.05	Surplus	£872.25 £205.45
Website	£28.78		
Total Operating Expenses	£8,294.15		
Excess Income/Expenditure	£938.92		
Cash on Hand	£8.00		
Lloyds	£932.00		
Lloyds Bus Bank Instant	£3,810.93		
Lloyds Training acct	£186.34		
Total Cash and Bank	£4,937.27		
Less unrepresented cheques	£0.00		
Unpaid claims	£0.00		
Prepayments *	-£290.00		
Total assets	£4,647.27		
Represented by			
Surplus this year	£938.92		
Plus late 2019 claim paid this period	£21.50		
Retained earnings	£3,686.85		
Total Retained Earnings	£4,647.27		

* Please note - this includes £272 for performances that have been postponed due to Covid-19, and £18 membership paid last year and not refunded