

The Kimpton Players Accounts Year Ending 31st December 2021

	Income		Expenditure
Productions			
Music Hall 2021	0.00		0.00
Spring Production - radio play	0.00		415.80
Autumn Production - Beauty & The Beast	4750.18		2927.90
	4750.18		3343.70
Playhouse			
Insurance			1137.84
Rates			50.31
Electricity - fixed rate to Aug 2024	183.69		1314.05
Water			68.43
Repairs/Refurbishment			0
	183.69		2570.63
Equipment & Consumables			
Misc Equipment - cleaning equipment			9.68
	0.00		9.68
Miscellaneous			
£500 petty cash transferred to bank account	500.00		500.00
Secretarial / Admin	21.60		135.09
Subscriptions	315.00		
	836.60		635.09
Donations			
Cancer Research - Laurie Barker			100
	0.00		100.00
	5770.47		6659.10
Cash at Bank - Current Account	12622.53		
Cash in Hand - Treasurer	173.91		
COIF Deposit No. 1 Account	3121.61		
COIF Deposit No. 2 Account	4000.00		
TOTAL available funds	19918.05		

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Profit/Loss in Year

0.00

-415.80

1822.28

1406.48

-1137.84

-50.31

-1130.36

-68.43

0.00

-2386.94

-9.68

-9.68

0.00

-113.49

315.00

201.51

-100.00

-100.00

-888.63