Productions	The Kimpton Players Accounts Year Ending 31st December 2		
Income   Iture   Productions			
Music Hall 2021 0.00 0.00 1415.80 Spring Production - radio play 0.00 415.80 Autumn Production - Beauty & The Beast 4750.18 2927.90  Playhouse 1137.84 Rates 5.031 Electricity - fixed rate to Aug 2024 183.69 1314.05 Water 68.43 Repairs/Refurbishment 0.0 Equipment & Consumables 183.69 2570.63  Equipment - cleaning equipment 9.68 Misc Equipment - cleaning equipment 9.68 Miscellaneous 315.00 Subscriptions 315.00 Donations Cancer Research - Laurie Barker 10.00 100.00  Cash in Hand - Treasurer 173.91 COIF Deposit No. 1 Account 3121.61 COIF Deposit No. 2 Account 4000.00		Income	<u> </u>
Spring Production - radio play	Productions		
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 183.69 2570.63 Equipment & Consumables Misc Equipment - cleaning equipment 9.68 Miscellaneous 9.68 Miscellaneous 135.00 Secretarial / Admin 21.60 135.09 Subscriptions 315.00  Donations 315.00 Cancer Research - Laurie Barker 100.00 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	Music Hall 2021	0.00	0.00
Playhouse	Spring Production - radio play	0.00	415.80
Playhouse	Autumn Production - Beauty & The Beast	4750.18	2927.90
Insurance		4750.18	3343.70
Insurance			
Rates			
Electricity - fixed rate to Aug 2024			
Water       68.43         Repairs/Refurbishment       0         Equipment & Consumables       5570.63         Misc Equipment - cleaning equipment       9.68         Miscellaneous       0.00       9.68         Miscellaneous       500.00       500.00         Secretarial / Admin       21.60       135.09         Subscriptions       315.00       315.00         Donations       30.00       60.00         Cancer Research - Laurie Barker       100       100.00         Cancer Research - Laurie Barker       5770.47       6659.10         Cash at Bank - Current Account       12622.53       6659.10         Cash in Hand - Treasurer       173.91       73.91         COIF Deposit No. 1 Account       3121.61       73.91         COIF Deposit No. 2 Account       4000.00       4000.00			
Repairs/Refurbishment       0         183.69       2570.63         Equipment & Consumables       9.68         Misc Equipment - cleaning equipment       9.68         Miscellaneous       0.00       9.68         Miscellaneous       500.00       500.00         Secretarial / Admin       21.60       135.09         Subscriptions       315.00       836.60       635.09         Donations       100       100.00       100.00         Cancer Research - Laurie Barker       0.00       100.00       100.00         5770.47       6659.10       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		183.69	
183.69   2570.63			68.43
Equipment & Consumables       9.68         Misc Equipment - cleaning equipment       9.68         Miscellaneous       0.00       9.68         Miscellaneous       500.00       500.00         Secretarial / Admin       21.60       135.09         Subscriptions       315.00       836.60       635.09         Donations       100       100.00       100.00         Cancer Research - Laurie Barker       100       100.00       100.00         Cash at Bank - Current Account       12622.53       6659.10         Cash in Hand - Treasurer       173.91       173.91       173.91         COIF Deposit No. 1 Account       3121.61       173.91       173.91         COIF Deposit No. 2 Account       4000.00       1000.00       1000.00	Repairs/Refurbishment		0
### Misc Equipment - cleaning equipment		183.69	2570.63
£500 petty cash transferred to bank account 500.00 500.00 Secretarial / Admin 21.60 135.09 Subscriptions 315.00 635.09 Donations Cancer Research - Laurie Barker 0.00 100.00 100.00 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			
### Example 10   ### Example 20   ### Ex	Misc Equipment - cleaning equipment		9.68
£500 petty cash transferred to bank account 500.00 500.00  Secretarial / Admin 21.60 135.09  Subscriptions 315.00  Donations 836.60 635.09  Cancer Research - Laurie Barker 100  Cancer Research - Laurie Barker 100  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		0.00	9.68
Secretarial / Admin   21.60   135.09	Miscellaneous		
Secretarial / Admin   21.60   135.09			
Subscriptions       315.00         Donations       336.60         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			
836.60   635.09			135.09
Donations         100           Cancer Research - Laurie Barker         0.00         100.00           5770.47         6659.10           Cash at Bank - Current Account         12622.53         12622.53           Cash in Hand - Treasurer         173.91         12622.53         127.61           COIF Deposit No. 1 Account         3121.61         12622.53         127.61           COIF Deposit No. 2 Account         4000.00         12622.53         127.61	Subscriptions		
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		836.60	635.09
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			
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	Cancer Research - Laurie Barker		
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		0.00	100.00
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			
Cash in Hand - Treasurer 173.91  COIF Deposit No. 1 Account 3121.61  COIF Deposit No. 2 Account 4000.00		5770.47	6659.10
Cash in Hand - Treasurer 173.91  COIF Deposit No. 1 Account 3121.61  COIF Deposit No. 2 Account 4000.00			
COIF Deposit No. 1 Account 3121.61 COIF Deposit No. 2 Account 4000.00	Cash at Bank - Current Account	12622.53	
COIF Deposit No. 1 Account 3121.61 COIF Deposit No. 2 Account 4000.00	Cash in Hand - Treasurer	173.91	
COIF Deposit No. 2 Account 4000.00		3121.61	
TOTAL available funds 19918.05		4000.00	
	TOTAL available funds	19918.05	

021	
	Profit/Loss in Year
	0.00
	-415.80
	1822.28
	1406.48
	4407.04
	-1137.84
	-50.31 -1130.36
	-68.43
	0.00
	-2386.94
	2000.04
	-9.68
	-9.68
	0.00
	-113.49
	315.00
	201.51
	-100.00
	-100.00 - <b>100.0</b> 0
	-100.00
	-888.63
	-000.03