

**THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE (SCOTTISH CHARITY- SC 038370)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2019**

	2019	2018
	£	£
INCOME		
Subscriptions	11545.00	7765.00
Donations	1415.00	2526.00
Fundraising (details below)*	2,216.15	2010.90
Gift Aid	698.91	366.63
Bank Interest	3.41	4.47
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	15,878.47	12,673.00
EXPENDITURE		
Donations to the E.G. theatre (details below)**	13187.74	10317.09
Postage	222.05	157.76
Stationery/Office	323.93	172.57
Fundraising costs	210.20	177.77
Leaflets/Marketing	108.00	177.60
Misc (details below) ***	433.50	150.40
Insurance	461.96	
	14,947.38	11,153.19
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	£931.09	£1,519.81

SURPLUS OF INCOME OVER EXPENDITURE

**Donations to the Eastgate Theatre 2019- 2020	£	£
Wheelchair ramp, shower,floodlight, panic bar for drum	1,570.74	195.00
Xenon lamp ,ladder, pop up banner,cables clamps, cyc lights	4,127.00	16.35
Donation to development fund	1,000.00	436.40
Service gas boilers.reflectors.ETC element,community consult	6,490.00	678.00
	£13,187.74	30.40
		860.00
Balance as at 1 April 2018	5,124.48	
Balance as at 31 March 2019	6,140.67	£2,216.15
	1,016.19	
	(85.10)	
Less unrepresented cheques	931.09	10.25
		63.75
		107.00
		30.00
		202.50
		20.00
SURPLUS		
		£ 433.50

***Income from Fund Raising 2018-2019**

Charities Market (Bulbs)	195.00
Easy Fundraising	16.35
Xmas Party Raffle	436.40
Quiz night	678.00
River Ramblings	30.40
Friends sharing food	860.00
***Miscellaneous Expenses	
Santa/Easter	10.25
Vouchers/flowers	63.75
Studio and Burgh Hall Hire	107.00
Bridge membership	30.00
Coach hire to Theatre on the Lake	202.50
PVG Scheme	20.00