Friends of Streatham Hill Theatre

AGM 2025-2026

Treasurers Report

The accounts represent the financial activity for the period 1st April 2025 to 31st March 2026. Again, this year the financial activity has been very quiet, unlike the general activity of the charity.

Income for the period is made up of Donations £728, Subscriptions £120, and sales of £277.

The areas of expenditure are £380 in respect of CRM system support, £111 for Insurance, £254 printing costs, Bank charges of £90 and £78 sundry costs and cost of books sold.

This has resulted in a profit for the year of £199.

The balance sheet is made up of Cash in bank £3743 (Unity Bank and PayPal), Stock of books at cost £259 and a debtor of £606 giving a total of reserves of £4608.

At the current spending pattern I consider there is sufficient in the bank to cover any expected costs, however if there is movement on the future of the theatre we will have to do some fundraising.

Fred Johnson ACMA, CGMA

Treasurer