



## Treasurers Report

AGM 16th June 2021

Good evening. This is the second set of annual accounts published for The Friends of Streatham Hill Theatre, and the last that will be seen in this format. As you are aware we are now registered with the charities commission and as such will have to present accounts in a prescribed format to them as well as the AGM. The new format is known as SORP (statement of recommended practice).

Getting back to this set of accounts, it appears that very little happened but a lot of hard work went into what has been achieved.

Our donation income of £46862 was received from a collection of grants and donations from organisations, charities, councils and individuals. Lambeth Council £7000, GLA £15000, and Theatre Trust £6000 were larger contributors with the balance being made up of over 400 individual donations.

Sales represent the resale of the book The Streatham Hill Theatre The story of a suburban Theatre by John Cresswell

Apart from the small expenditure items for bank interest £155 and purchase of the books £277 the main item was the cost of the feasibility study by FEI £46680.

The balance sheet shows a net worth of the friends up by £72 on the previous year to £562 which is in line with what was estimated at the start of the period.

The item shown under Accrued Income represents the outstanding grant from the GLA which was received in April 2021.

The item shown under Creditors due within one year represents the final instalment due to FEI in respect of the feasibility study which was paid in April 2021.