

COSMOPOLITAN PLAYERS STATEMENT OF ACCOUNTS 2021/2022 (as at 30th June 2022)

	INCOME		EXPENDITURE
Shows			
Agatha Crusty and the Pantomime Murders	40.00		
Agatha Crusty and the Murder Mystery Dinner	578.62		
Agatha Crusty and the Health Spa Murders			£813.08
TOTALS	£618.62		£813.08
General			
Interest Current Account	£0.00	LCAN membership	£48.00
Interest Deposit Account	£0.04	NODA Subscription	£72.00
Membership Subscriptions	£896.64	Insurance	£356.68
Garden Party		Room Hire CWK	£33.00
Christmas social	£45.00		
		Croyden House rent	£165.00
		Website renewal	£230.40
		Domain fee 2yrs	£23.26
Performance rights Pre Paid from previous year	349.49		
Uncashed cheques	333.40		
TOTALS	£1,624.57		£928.34
Balance at 30/06/21		Balance at 30/06/22	
Current Account	£2,919.17	Current Account	£3,420.90
Deposit Account	£116.09	Deposit Account	£116.13
	£3,035.26		£3,537.03
	£5,278.45		£5,278.45

Gillian Myers Treasurer

Independent Examiner