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# Management Report Jul 2016

Friends of Britannia Panopticon Music Hall Trust  
(SCIO)

22 April 2017

Prepared by Tim Alter

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# Cash Income and Expenditure

## Friends of Britannia Panopticon Music Hall Trust (SCIO) For the 12 months ended 31 July 2016 Cash Basis

	Jul-16	Jul-15	Jul-14
<b>Income</b>			
Interest Income	3	33	3
Sales	36,692	42,366	41,660
ticket sales	12,541	-	-
<b>Donations</b>			
Donations - Restricted	950	28,250	-
Donations - Unrestricted	8,617	44,050	11,397
<b>Total Donations</b>	<b>9,567</b>	<b>72,300</b>	<b>11,397</b>
<b>Receipts from fundraising activities</b>			
Admission Fees	728	-	-
Friends Subscriptions	1,950	4,537	1,108
Hire Fee	500	4,375	1,934
<b>Total Receipts from fundraising activities</b>	<b>3,178</b>	<b>8,912</b>	<b>3,042</b>
<b>Total Income</b>	<b>61,981</b>	<b>123,611</b>	<b>56,102</b>
<b>Less Cost of Sales</b>			
Cost of Goods Sold	681	4,282	186
Direct Expenses	558	1,412	-
<b>Total Cost of Sales</b>	<b>1,239</b>	<b>5,694</b>	<b>186</b>
<b>Gross Profit</b>	<b>60,742</b>	<b>117,917</b>	<b>55,916</b>
<b>Less Operating Expenses</b>			
Equipment Expense	104	-	-
GoFundMe Fees and charges	54	-	-
<b>Charitable and Trading Expenses</b>			
Bank Fees	38	177	-
Charitable and Political Donations	100	-	-
Cleaning	111	80	-
General Expenses	1,573	977	639
Insurance	6,982	6,122	6,414
IT Software and Consumables	78	96	515
Legal Expenses	2,313	-	-
Light, Power, Heating	1,847	2,050	1,450
Postage, Freight & Courier	201	58	-
Printing & Stationery	1,427	390	67
Professional fees	4,518	-	300
Rates	-	220	-
Rent	1,800	2,001	2,473
Repairs & Maintenance	8,144	26,148	210
Telephone & Internet	1,066	654	746
Travel - International	-	343	-

# Cash Income and Expenditure

	Jul-16	Jul-15	Jul-14
Travel - National	322	-	-
Water charges	1,176	1,359	524
<b>Staff Salaries</b>			
Employers National Insurance	2,312	2,305	6,278
Employment Allowance Claimed	(2,000)	(1,978)	-
Salaries	51,366	45,587	35,588
<b>Total Staff Salaries</b>	<b>51,678</b>	<b>45,914</b>	<b>41,866</b>
<b>Total Charitable and Trading Expenses</b>	<b>83,375</b>	<b>86,589</b>	<b>55,203</b>
<b>Fundraising Activities</b>			
Advertising & Marketing	60	414	773
Fundraising costs	-	-	995
<b>Total Fundraising Activities</b>	<b>60</b>	<b>414</b>	<b>1,768</b>
<b>Governance</b>			
Accountancy fees	277	80	-
Independent Examiner fee	5,010	1,800	1,800
<b>Total Governance</b>	<b>5,287</b>	<b>1,880</b>	<b>1,800</b>
<b>Total Operating Expenses</b>	<b>88,879</b>	<b>88,883</b>	<b>58,771</b>
<b>Net Profit</b>	<b>(28,137)</b>	<b>29,034</b>	<b>(2,854)</b>

# Balance Sheet

## Friends of Britannia Panopticon Music Hall Trust (SCIO) As at 31 July 2016

31 Jul 2016

31 Jul 2015

### Assets

	31 Jul 2016	31 Jul 2015
<b>Bank</b>		
Friends BPMHT Gone Away	92	92
Gofundme	110	-
Music Hall Co-op	1,575	27,745
PayPal	201	136
Petty Cash	7	-
<b>Total Bank</b>	<b>1,985</b>	<b>27,972</b>
<b>Fixed Assets</b>		
Computer Equipment	2,214	1,766
Office Equipment	5,738	5,738
Stage Equipment	219	-
<b>Total Fixed Assets</b>	<b>8,171</b>	<b>7,504</b>
<b>Total Assets</b>	<b>10,156</b>	<b>35,476</b>

### Liabilities

<b>Current Liabilities</b>		
Accounts Payable	34	-
Direct Earnings Attachment Payable	13	-
Net Wages due to Stacey Welsh	-	-
PAYE Payable	304	-
Unpaid Expense Claims	79	-
<b>Total Current Liabilities</b>	<b>430</b>	<b>-</b>
<b>Non-Current Liabilities</b>		
Loan	2,500	-
<b>Total Non-Current Liabilities</b>	<b>2,500</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2,930</b>	<b>-</b>
<b>Net Assets</b>	<b>7,226</b>	<b>35,476</b>

### Equity

Current Year Earnings	(28,250)	29,034
Retained Earnings	35,476	6,442
<b>Total Equity</b>	<b>7,226</b>	<b>35,476</b>

# Aged Receivables

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## Friends of Britannia Panopticon Music Hall Trust (SCIO) July 2016

	Current	June	May	April	Older	Total
<b>Total Receivables</b>	-	-	-	-	-	-

# Aged Payables

## Friends of Britannia Panopticon Music Hall Trust (SCIO) July 2016

	Current	June	May	April	Older	Total
<b>Payables</b>						
Alterledger Ltd	-	-	-	34	-	34
<b>Total Payables</b>	-	-	-	<b>34</b>	-	<b>34</b>
	Current	June	May	April	Older	Total
<b>Expense Claims</b>						
Judith Mclay	-	-	-	-	79	79
<b>Total Expense Claims</b>	-	-	-	-	<b>79</b>	<b>79</b>
<b>Total</b>	-	-	-	<b>34</b>	<b>79</b>	<b>113</b>
	0.0%	0.0%	0.0%	30.0%	70.0%	