

Theatre Twm o'r Nant
Income & Expenditure Account
Year Ended 30 September 2021

	<u>2021</u>	<u>2020</u>
<u>Income</u>		
Bookings	1930.00	6925.00
Donations	32.00	32.00
Night Out Scheme	0.00	1380.00
Bar	0.00	1440.50
Interest Received	3.28	34.53
Covid Grant - Arts Council of Wales	10000.00	0.00
Covid Grant - Denbighshire CC	13000.00	10000.00
Grants	1746.52	1850.78
	<u>26711.80</u>	<u>21662.81</u>
<u>Less : Expenses</u>		
Electric	622.84	1733.39
Gas	557.14	859.52
Telephone	545.80	0.00
Water	240.67	311.86
Insurance	2183.15	2313.48
Repairs	1283.44	3531.40
Cleaning & Consumables	183.75	1747.56
Night Out Scheme	0.00	1360.00
Computer	1167.00	0.00
WIFI etc/Website Expenses	1220.82	1320.00
Licences & Subscriptions	70.00	70.00
Postage & Stationery & Sundry Expenses (including Refreshments & Petty Cash)	<u>160.00</u>	<u>1372.00</u>
	8234.61	14619.21
<u>Surplus for the year</u>	<u>18,477.19</u>	<u>7,043.60</u>