

THE SHAW SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

		2019	2019	2018
INCOMING RESOURCES	Restricted	Unrestricted		
Subscriptions		£2,649.62	£2,649.62	£2,831.03
Meetings		£950.00	£950.00	£1,374.29
Play reading		£158.50	£158.50	£182.60
Donations /Legacies		£4,917.72	£4,917.72	£3,479.00
Play writing award		£-	£-	£-
TOTAL		£-	£8,675.84	£7,866.92
RESOURCES EXPENDED				
The Shavian		£1,175.39	£1,175.39	£1,860.15
Marketing		£214.60	£214.60	£195.30
Subscriptions		£119.03	£119.03	£115.00
Supplies/postage		£126.60	£126.60	£126.64
Insurance		£269.80	£269.80	269.8
Donations		£7,228.24		
Events		£907.20	£907.20	£1,322.66
Award fund	£-		£-	£260.00
TOTAL		£-	£10,040.86	£4,149.55
Surplus/(deficit)		£-	-£1,365.02	£3,717.37

**THE SHAW SOCIETY
BALANCE SHEET
AS AT 31 DECEMBER 2019**

	2019	2018
CURRENT ASSETS		
Debtors	£280	£97
Cash at bank	£9,568	£11,273
	£9,848	11,370
CREDITORS: amounts falling within one year	£899	£1,056
	£8,949	10,314
CAPITAL AND RESERVES		
Restricted	£419	£419
Unrestricted funds	£8,530	£9,895
	£8,949	10,314

These financial statements were approved by the board on 26th September 2020 and were signed on its behalf by:-

Maureen Clark-Darby
Treasurer

Anne Wright
Chair

