

Rotherfield Players - Condensed Figs 2014/15

Assets

Current Account	£984.86
Deposit Account	£10,016.47
Petty Cash	£150.00
Debtors	£412.62 *
Bar Stock	£0.00

Liabilities

Creditors	£500.00 **
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Overall Profit/Loss for 14/15	<u><u>-£453.04</u></u>	
Loss on Overheads for 14/15		-£1,000.28
Loss for Road		-£55.71
Profit for Are You Being Served		£948.55
Loss for Beauty & The Beast		-£345.60
		<u><u>-£453.04</u></u>

* - Dbtrs Inc Amounts paid out during 14/15 to Charge to TCC 15/16

** - Cdtrs Inc Accrual for Seating Hire for St Car not yet received Invoice

ALL EXPENDITURE

Rotherfield Players

Profit & Loss

ALL ~~EXP~~ ^{EXP}

Date: 11/04/2015

Time: 16:22:06

From: Month 1, April 2014

To: Month 12, March 2015

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
Sales		
Memberships	850.00	850.00
Ticket Sales	10,886.00	10,886.00
Programme Sales	567.50	567.50
Programme Advertising	270.00	270.00
Bar	885.85	885.85
Teas/Sweets/Ice Creams	90.70	90.70
Scripts	80.00	80.00
Sundry Income/Interest Rec'd	666.11	666.11
	14,296.16	14,296.16
Purchases		
Rights/Licences	768.00	768.00
Publicity & Advertising	532.27	532.27
Ticket Charges	510.00	510.00
Programme Costs	432.00	432.00
Bar	568.29	568.29
Scripts	469.00	469.00
Hire of Hall	4,938.30	4,938.30
Seating Hire	1,143.20	1,143.20
Costumes	1,843.26	1,843.26
Set	768.93	768.93
Props	294.44	294.44
Sound	262.56	262.56
Lighting/Special Effects	957.58	957.58
Travel	364.30	364.30
	13,852.13	13,852.13
Direct Expenses		
Equipment General	729.99	729.99
	729.99	729.99
Gross Profit/(Loss):	(285.96)	(285.96)
Overheads		
Insurance	220.28	220.28
Sundry Expenses	66.50	66.50
Charity Collection Difference	(119.70)	(119.70)
	167.08	167.08
Net Profit/(Loss):	(453.04)	(453.04)

BEAUTY AND THE BEAST

Date: 11/04/2015

Rotherfield Players

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Time: 15:13:25

Departmental Profit & Loss

Tran Date From: 01/01/1980

Dept From: 20

Tran Date To: 31/12/2019

Dept To: 20

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Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<u>Sales</u>			
Bar	498.00	498.00	
Programme Advertising	90.00	90.00	
Programme Sales	252.00	252.00	
Teas/Sweets/Ice Creams	43.30	43.30	
Ticket Sales	4,081.00	4,081.00	
			4,964.30
<u>Purchases</u>			
Bar	341.13	341.13	
Costumes	1,114.50	* 1,114.50	
Hire of Hall	1,706.80	* 1,706.80	
Lighting/Special Effects	460.00	460.00	
Props	30.63	30.63	
Publicity & Advertising	150.99	150.99	
Rights/Licences	237.00	237.00	
Scripts	113.90	113.90	
Seating Hire	593.20	593.20	
Set	173.59	173.59	
Sound	12.56	12.56	
Ticket Charges	348.00	* 348.00	
Travel	27.60	27.60	
			5,309.90
<u>Direct Expenses</u>			
			0.00
			0.00
	<u>Gross Profit/(Loss):</u>		(345.60)
<u>Overheads</u>			
			0.00
			0.00
	<u>Net Profit/(Loss):</u>		(345.60)
			156
			<u>501.10</u>

ARE YOU BEING SERVED

Date: 11/04/2015

Time: 15:11:29

Rotherfield Players

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Departmental Profit & Loss

Tran Date From: 01/01/1980

Tran Date To: 31/12/2019

A485

Dept From: 19

Dept To: 19

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
<u>Sales</u>		
Bar	387.85	387.85
Programme Advertising	60.00	60.00
Programme Sales	315.50	315.50
Scripts	80.00	80.00
Teas/Sweets/Ice Creams	47.40	47.40
Ticket Sales	4,399.00	4,399.00
	5,289.75	5,289.75
<u>Purchases</u>		
Costumes	332.19	332.19
Hire of Hall	1,513.80	1,513.80
Lighting/Special Effects	245.28	245.28
Programme Costs	240.00	240.00
Props	132.09	132.09
Publicity & Advertising	150.99	150.99
Rights/Licences	276.00	276.00
Scripts	248.75	248.75
Seating Hire	550.00	550.00
Set	75.40	75.40
Sound	250.00	250.00
Ticket Charges	90.00	90.00
Travel	236.70	236.70
	4,341.20	4,341.20
<u>Direct Expenses</u>		
	0.00	0.00
<u>Gross Profit/(Loss):</u>	948.55	948.55
<u>Overheads</u>		
	0.00	0.00
<u>Net Profit/(Loss):</u>	948.55	948.55

Departmental Profit & Loss

Tran Date From: 01/01/1980

Dept From: 18

Tran Date To: 31/12/2019

Dept To: 18

ROAD

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
<u>Sales</u>			
Programme Advertising	80.00	80.00	
Sundry Income/Interest Rec'd	659.05	659.05	
Ticket Sales	2,406.00	2,406.00	
			3,145.05
<u>Purchases</u>			
Bar	227.16	227.16	
Costumes	46.57	46.57	
Hire of Hall	1,559.95	1,559.95	
Lighting/Special Effects	252.30	252.30	
Programme Costs	192.00	192.00	
Props	131.72	131.72	
Rights/Licences	255.00	255.00	
Scripts	106.35	106.35	
Set	327.71	327.71	
Ticket Charges	72.00	72.00	
Travel	30.00	30.00	
			3,200.76
<u>Direct Expenses</u>			
			0.00
	<u>Gross Profit/(Loss):</u>		(55.71)
<u>Overheads</u>			
			0.00
	<u>Net Profit/(Loss):</u>		(55.71)