

Rotherfield Players Income and Expenditure for year end 31st March 2018

Description	Income	Expenditure	
Annual subscriptions	825		
Bank interest	1		
Bar	1,269	63	
Box office	16,977	368	
Charity	840	840	
Costumes	150	1,684	
Hall hire		5,318	
Insurance		263	
Lighting		252	
Make-up		31	
Programme sales	940	645	
Publicity	10	1,401	
Royalties / rights/ scores		277	
Scripts	150	231	
Seating		1,066	
Set design		492	
Sound		350	
Set storage		1,000	
Sundries	140	1,312	
Sweets	88		
Teas/coffees	119		
Tee shirts	150	454	
Ticket printing		312	
Transport		660	
	21,658	17,020	
Exceptional			
To roof account		18,000	
From Pantiles Players	13,567		4,638 Surplus
	35,225	35,020	

Cash	31 March 2017	31 March 2018
Current account	7,448	7,652
Raise roof account	12,417	31,413
Charity collection account		574
Cash float	125	125
	£19,990	£39,764