

The Society of The Rotherfield Players

Income and expenditure for the year ended 31 March 2024

Description	2024		2023	
	Income	Expenditure	Income	Expenditure
Amazon Smile	19			15
Annual subscriptions	563			345
Bar	1,311	72		3,424
Box office	14,677	26		19,510
Costumes		1,047		30
Equipment	160	23		1,580
Hall hire		5,772		6,355
Ice creams	234			763
Insurance		267		267
Lighting		298		792
Makeup				250
Music		28		90
Programme sales	651	835		1,323
Properties	25	142		713
Publicity		702		643
Royalties / rights/ scores		603		2,766
Scripts	280			104
Seating		1,266		2,430
Set design		3		924
Sound		2,520		30
Storage		1,270		5,269
Sundries	20	113		1,000
Sweets	83			5
Teas/coffees	74	40		150
Website costs				236
				189
				182
	18,095	15,028	25,974	23,935
	Excess Inc/Exp	3,067		2,039
Bank account as at 31 March 2023		9,216		
Bank account as at 31 March 2024		12,283		
	Change	3,067		
Raise roof account as at 31 March 2023		19560	Treasurer	
Raise roof account as at 31 March 2024		19442	James Gallifant	
	Cash float	125	3rd May 2024	

