

# The Society of The Rotherfield Players

Charity 271998

Income and Expenditure for the year ending 31st March 2026

2026			2025	
Description	Income	Expenditure	Income	Expenditure
Annual subscriptions	798		534	
Bar	1,586		1,528	
Bank charge		16		
Box office	15,339		15,342	
Costumes		1,098		1,243
Donation	540	391		
Hall hire		6,710		7,326
Ice creams	101		198	
Hire out			120	
Insurance				578
Lighting				424
Music				100
Programme sales	663	455	869	780
Properties		172		53
Publicity		1,145		528
Refreshments		81		
Royalties / rights/ scores		3,118		380
Scripts	472	210	40	77
Seating		710		611
Sound		2,764		2,604
Storage		1,314		1,288
Sundries		60		297
Sweets	32		98	
Teas/coffees	82		172	
IT expenses				351
	19,613	18,243	18,901	16,640
	<b>Surplus</b>	<b>1,370</b>		<b>2,261</b>
Bank 31/3/25		9,544		
Bank 31/3/26		10,914		
	<b>Increase</b>	<b>1,370</b>		
Raise roof fund 31 March 2025		22,808		
Raise roof fund 31 March 2026		22,767		
Cash float		125		