

Date: 29/04/2014  
Time: 19:40:57

**Rotherfield Players**  
**Balance Sheet**

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From: Month 1, April 2013  
To: Month 12, March 2014

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Equipment	(939.64)	0.00	
		(939.64)	0.00
<b>Current Assets</b>			
Stock	(69.75)	0.00	
Debtors	518.85	1,118.30	
Deposits and Cash	1,505.97	10,109.41	
Bank Account	0.00	1,463.28	
		1,955.07	12,690.99
<b>Current Liabilities</b>			
Creditors : Short Term	(138.00)	434.00	
Accruals and Sundry Creditors	440.00	740.00	
Bank Account	1,294.49	0.00	
		1,596.49	1,174.00
<b>Current Assets less Current Liabilities:</b>		358.58	11,516.99
<b>Total Assets less Current Liabilities:</b>		(581.06)	11,516.99
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		(581.06)	11,516.99
<b>Capital &amp; Reserves</b>			
Reserves	0.00	12,098.05	
P&L Account	(581.06)	(581.06)	
		(581.06)	11,516.99

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**Rotherfield Players**  
**Profit & Loss**

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From: Month 1, April 2013  
To: Month 12, March 2014

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Memberships	824.00	824.00	
Ticket Sales	12,394.00	12,394.00	
Programme Sales	952.10	952.10	
Programme Advertising	160.00	160.00	
Bar	2,292.50	2,292.50	
Teas/Sweets/Ice Creams	309.45	309.45	
Scripts	185.00	185.00	
Sundry Income/Interest Rec'd	57.97	57.97	
	17,175.02		17,175.02
<b>Purchases</b>			
Rights/Licences	1,731.43	1,731.43	
Publicity & Advertising	388.18	388.18	
Ticket Charges	527.59	527.59	
Programme Costs	798.00	798.00	
Bar	1,291.36	1,291.36	
Teas/Sweets/Ice Creams	91.39	91.39	
Raffle/Bucket Collection	10.83	10.83	
Scripts	347.09	347.09	
Rehearsal Costs Refreshments	16.30	16.30	
Hire of Hall	5,343.25	5,343.25	
Seating Hire	1,582.00	1,582.00	
Costumes	1,119.27	1,119.27	
Set	319.17	319.17	
Props	352.67	352.67	
Sound	420.74	420.74	
Lighting/Special Effects	341.30	341.30	
Travel	110.80	110.80	
	14,791.37		14,791.37
<b>Direct Expenses</b>			
Equipment General	324.00	324.00	
	324.00		324.00
	<b>Gross Profit/(Loss):</b>	2,059.65	2,059.65
<b>Overheads</b>			
Insurance	214.16	214.16	
Sundry Expenses	6.99	6.99	
Printing/Stationery/Postage	40.76	40.76	
IT/Domain/Web/Telephone	17.40	17.40	
Equipment Hire/Repairs & Maint	1,421.76	1,421.76	
Depreciation	939.64	939.64	
	2,640.71		2,640.71
	<b>Net Profit/(Loss):</b>	(581.06)	(581.06)

## Rotherfield Players - Condensed Figs 2013/2014

### Assets

Current Account	£1,463.28
Deposit Account	£10,009.41
Petty Cash	£100.00
Bar Stock	£0.00

### Liabilities

Creditors	£1,174.00 **
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<b>Overall Profit/Loss for 13/14</b>	<b><u><u>-£581.06</u></u></b>
Loss on Overheads for 13/14	-£2,381.29
Profit for Noises Off	£1,192.39
Loss for Street Car	-£410.34
Profit for Annie	£58.38
Profit for Jack	£929.80
Additional Profit for 12/13 (Prog Ads for Rob Crusoe & Elephant Man Received in Current Year)	£30.00
	<b><u><u>-£581.06</u></u></b>

\*\* - Cdtrs Invoiced March but not paid until April - Val Dormady Costume Storage & RVH March Hire - £350 + £84.00 Respectively = £434.00

\*\* - Cdtrs Inc Accrual for Seating Hire for Jack not yet received Invoice