

Rotherfield Players - Financial year ending 31 March 2019

Description	2019		2018	
	Income	Expenditure	Income	Expenditure
Annual subscriptions	608		825	
Bar	824	457	1,269	64
Box office	15,110	281	16,977	368
Costumes		1,238	150	1,684
Hall hire		5,348		5,318
Insurance		267		263
Lighting		686		252
Makeup				31
Music		304		
Programmes	828	668	940	645
Publicity		1,083	10	1,401
Raise roof - bat test		834		
Refreshments		12		
Royalties / rights/ scores		1,187		277
Scripts	134	129	150	231
Seating		1,127		1,066
Set design		415		492
Sound		1,260		350
Storage		1,000		1,000
Sundries		50	140	1,312
Sweets	112		88	
Teas/coffees	193		119	
Tee shirts			150	454
Ticket printing		78		312
Transport		800		660
Website costs		42		
	17,809	17,266	20,818	16,180
	542	Surplus		4,638

Bank account as at 31 March 2018 **£7,652**

Bank account as at 31 March 2019 **£8,194**

Balance of Roof account **£30,340**

Balance of charity account **£1,324**

Cash float re front of house **£125**