

# The Society of the Rotherfield Players

## Income and Expenditure - year to 31 March 2020

2020			2019	
Description	Income	Expenditure	Income	Expenditure
Annual subscriptions	682		608	
Bar	1,610		824	457
Box office *	16,111	879	15,110	281
Costumes	110	1,240		1,238
Hall hire		4,957		5,348
Insurance		267		267
Lighting		850		686
Music				304
Programmes	680	556	828	668
Properties		90		
Publicity		1,016		1,083
Village Hall bat test				834
Raffle proceeds	92			
Refreshments		15		12
Royalties / rights/ scores		770		1,187
Scripts	60	94	134	129
Seating		1,132		1,127
Set design		757		415
Sound		1,482		1,260
Storage - staging		1,000		1,000
Sundries	110	847		50
Sweets	129		112	
Teas/coffees	157		193	
Ticket printing		60		78
Transport (Lurgashall)		238		800
Website costs				42
	<b>19,740</b>	<b>16,250</b>	<b>17,809</b>	<b>17,266</b>

\* paid item relates to Ticketsource fees

	<b>Excess Inc/Exp</b>	<b>3,490</b>	<b>543</b>
Bank account as at 31 March 2019		<b>£8,194</b>	
Bank account as at 31 March 2020		<b>£11,308</b>	
Balance of Raise Roof fund account		<b>£21,502</b>	
Balance of charity account		<b>0</b>	
Cash float		<b>£125</b>	

Treasurer  
**J Gallifant**  
**16/04/2020**