

The Society of the Rotherfield Players

Income and Expenditure - year to 31 March 2021

2021			2020	
Description	Income	Expenditure	Income	Expenditure
Annual subscriptions	450		682	
Bar			1,610	
Box office *			16,111	879
Costumes	10		110	1,240
Hall hire		53		4,957
Insurance		267		267
Lighting				850
Music				
Programmes			680	556
Properties				90
Publicity		34		1,016
Village Hall bat test				
Raffle proceeds			92	
Refreshments				15
Royalties / rights/ scores	270			770
Scripts			60	94
Seating				1,132
Set design				757
Sound				1,482
Storage - staging		1,934		1,000
Sundries		523	110	847
Sweets			129	
Teas/coffees			157	
Ticket printing				60
Transport (Lurgashall)				238
Website costs				
	730	2,811	19,740	16,250

* paid item relates to Ticketsource fees

	Excess Inc/Exp	-2,081	3,490
Bank account as at 31 March 2020		£11,308	
Bank account as at 31 March 2021		£9,227	
Balance of Raise Roof fund account		£18,181	
Balance of charity account		0	
Cash float		£125	

Treasurer
J Gallifant
14/05/2021