

# The Society of the Rotherfield Players

## Income and Expenditure - year to 31 March 2022

2022			2021	
Description	Income	Expenditure	Income	Expenditure
Annual subscriptions	480		450	
Bar	447	21		
Box office	4,207	68		
Costumes		559	10	
Equipment		53		
Hall hire		2,139		53
Insurance		267		267
Lighting		134		
Music		1,216		
Programmes	358	160		
Properties		45		
Publicity		698		34
Refreshments				
Royalties / rights/ scores		518	270	
Scripts	440	138		
Seating				
Set design				
Sound				
Storage - staging		1,546		1,934
Sundries	10	347		523
Sweets				
Teas/coffees	52			
Website costs		132		
	<b>5,993</b>	<b>8,042</b>	<b>730</b>	<b>2,811</b>

Excess Inc/Exp **-2,048**

**-2,081**

Bank account as at 31 March 2021 **£9,227**

Bank account as at 31 March 2022 **£7,179**

Balance of Raise Roof fund account **£18,034**

Cash float **£125**

Treasurer  
J Gallifant  
08/06/2022