

The Society of The Rotherfield Players

Income and Expenditure - year to 31 March 2023

Description	2023		2022	
	Income	Expenditure	Income	Expenditure
Amazon Smile	15			
Annual subscriptions	345		480	
Bar	3,424	389	447	21
Box office	19,510		4,207	68
Costumes	30	1,580		559
Equipment				53
Hall hire		6,355		2,139
Ice creams	763			
Insurance		267		267
Lighting		792		134
Make-up		250		
Music		90		1,217
Programme adverts	155			
Programme sales	1,168	713	358	160
Properties				45
Publicity		643		698
Royalties / rights/ scores		2,766		518
Scripts	104	135	440	138
Seating		2,430		
Set design		924		
Sound	30	5,269		
Storage		1,000		1,546
Sundries	5	150	10	347
Sweets	236			
Teas/coffees	189		52	
Website costs		182		132
	25,973	23,936	5,994	8,042
	Excess Inc/Exp	2,037		-2,048

Bank account as at 31 March 2022 **£7,179**
 Bank account as at 31 March 2023 **£9,215**

Raise Roof account as at 31 March 2022 **£18,034**
 Raise Roof account as at 31 March 2023 **£19,560**

Treasurer
J Gallifant

Cash float **£125**

12-May-23