

**SPRING GROVE FRINGE –ACCOUNTS : 1 OCT 2015 – 30 SEPT 2016**

**Opening Balance at 1.10.15**

Bank account			£ 889.34
Petty cash			<u>£ 362.63</u>
			<b>£1251.97</b>

**Plus Income**

Ticket sales	£7792.50
Bar	£2367.23
Subscriptions	£ 740.00
Interest	£ 0.00
Gift Aid refund	£ <u>274.76</u>

**£11174.49**

**Less Expenditure**

Donations to Charities:	Otakar Kraus Music Trust	£ 750.00
	St John's Church	£ 250.00
	Crisis at Christmas	£ 500.00
	Silverlining	£ 500.00
	Save the Children Syria Appeal	<u>£ 600.00</u>

£2600.00

Cost of productions	£ 5066.00
Insurance	£ 466.41
Hall Hire (excluding specific production hire)	£ 1500.00
Sets/Lighting improvements	£ 346.89
Catering equipment	£ 389.94
Misc expenditure	£ 95.00

£7864.24

**£10464.24**

**Net Revenue**

**£710.25**

**Closing Balance**

Bank Account	£1885.40
Petty Cash	£ 76.82

**£1962.22**

## Notes to Accounts

### Breakdown of income and expenditure by production:

<b>££</b>	<b><u>One Act Plays</u></b>	<b><u>Beaux Strat</u></b>	<b><u>Panto</u></b>	<b><u>Musicals</u></b>	<b><u>Totals</u></b>
<b>INCOME</b>					
Ticket sales	2269.50	2274.00	1394.00	1855.00	7792.50
Bar profit	528.36	664.60	662.97	511.30	<u>2367.23</u>
					10159.73
<b>COSTS</b>					
Additional Hall hire	303.00	406.00	342.00	342.00	1393.00
Food costs	503.18	424.89	17.50	542.07	1487.64
Materials for stage/ lighting	85.88	259.29	128.00	240.04	713.21
Cleaners	100.00	100.00		100.00	300.00
Costumes/props	14.99	657.24	20.00	47.37	739.60
Bar licence	21.00	21.00	21.00	21.00	84.00
Printing +misc	120.94	13.21	70.00	70.00	274.15
Licences/ Scripts	74.40				74.40
<b>TOTAL COST OF PRODUCTIONS</b>	<b>1223.39</b>	<b>1881.63</b>	<b>598.50</b>	<b>1362.48</b>	<b>5066.00</b>
<b>PROFIT BY PRODUCTION</b>	<b>1574.47</b>	<b>1056.97</b>	<b>1458.47</b>	<b>1003.82</b>	<b>5093.73</b>