

BRAMLEY PARISH THEATRE PLAYERS

INCOME & EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31ST MARCH 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
Ticket Sales (Panto)		2,587.80		2,390.80
Ticket Sales (Summer Show)		-		805.00
Refreshment Sales (Panto)		46.00		90.15
Refreshment Sales (Summer Show)		-		25.00
Tuck shop sales (Panto)		504.60		475.15
Tuck shop sales (Summer Show)		-		-
Raffle Ticket Sales (Panto)		224.00		207.90
Raffle Ticket Sales (Summer Show)		-		124.00
Programme Sales		55.60		56.26
Cake raffle		-		-
Donations, lights etc		-		40.00
Costume Contributions Received		167.00		-
CD		-		-
TOTAL SALES		<u>3,585.00</u>		<u>4,214.26</u>

<u>LESS EXPENSES</u>	<u>2018</u>	<u>2017</u>
Noda Membership	72.00	60.84
Insurance	430.65	384.01
Set & Props	717.27	288.91
Costume (Panto)	710.65	574.67
Rent (Summer Show)	-	282.00
Rent (Panto)	1,079.00	893.00
Printing, Postage & Stationery	-	42.49
Storage Boxes	23.98	-
Refreshments & Tuckshop (Panto)	173.16	166.90
Lighting & Batteries	-	163.80
Food for Summer Show	-	210.00
Programmes	39.60	56.40
DVD Food	29.74	-
Sundry Expenses	65.19	58.04
BPTP Domain	-	16.78
Raffle donation to St Peters	-	124.00
Auditions	19.50	18.00
Directors Course	100.00	-
Stage Extension	1,130.05	-
Gift	60.00	-
First Aid Supplies	36.00	-
Advertising	233.00	-
New Backboards	361.76	-
Tools	27.49	-
Aladdin Bramley site	8.39	-
	<u>5,317.43</u>	<u>3,339.84</u>
Profit for 2018	<u>(1,732.43)</u>	<u>874.42</u>
Profit brought forward	3,491.61	2,617.19
ACCUMULATED PROFIT	<u><u>1,759.18</u></u>	<u><u>3,491.61</u></u>

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BALANCE SHEET FOR THE

YEAR ENDED 31ST MARCH 2018

Profit b/f	4,435.40	Bank account	2,428.26
Profit for 2018	(1,732.43)	Cash in hand	-
		Accruals	-
		Prepayments	274.71
	<u>2,702.97</u>		<u>2,702.97</u>

BRAMLEY PARISH THEATRE PLAYERS

BALANCE SHEET FOR THE

YEAR ENDED 31ST MARCH 2017

Profit b/f	3,560.98	Bank account	4,141.46
Profit for 2017	874.42	Cash in hand	30.00
		Accruals	-
		Prepayments	263.94
	<u>4,435.40</u>		<u>4,435.40</u>

Prepayments

NODA	54.00	Annual 72.00 to 31/12/18
Insurance	220.71	Annual 441.42 to 24/09/17
	<u>274.71</u>	

Accruals

-

Bank Balance

Balance at 31/03/18	2,169.84
Dean expenses	- 39.83
Rent	- 139.75
Internet Sales	400.00
Internet Sales	38.00
	<u>2,428.26</u>

Notes for the accounts

1) Extra ordinary costs

2018 Profit/Loss	(1,732.43)
Stage Extension	1,130.05
New Backboards	361.76
Loss on panto 2019	<u><u>(240.62)</u></u>

2) Increase in set and props

Purchased flash pots
Some to be used on panto 2019