

**South Cerney Players**  
**Income & Expenditure Account for 2015**

<u>Production Income</u>	Rumours	Side Effects	Total
Door	£1,237.00	£1,433.00	<b>£2,670.00</b>
Raffle	£204.00	£277.00	<b>£481.00</b>
Bar Profit	£544.34	£507.77	<b>£1,052.11</b>
Sponsorship	£0.00	£0.00	<b>£0.00</b>
Actors Contributions	£100.00	£50.00	<b>£150.00</b>
	<u>£2,085.34</u>	<u>£2,267.77</u>	<b>£4,353.11</b>
			<b>£3,723.6</b>
<u>Production Expenses</u>	£2,010.65	£1,713.00	<b>5</b>
Insurance	<u>£147.79</u>	<u>£147.79</u>	<b>£295.57</b>
	<b>-£2,158.44</b>	<b>-£1,860.79</b>	<b>-£4,019.22</b>
<b>Surplus from Productions</b>	<u><b>-£73.09</b></u>	<u><b>£406.99</b></u>	<b>£333.89</b>
<u>Other Income</u>			
<u>Other Expenditure</u>			
Telephone Sound			<b>-£213.00</b>
AGM			<b>-£9.00</b>
DML Refund			<b>-£30.00</b>
<b>Surplus for Year</b>			<u><b>£81.89</b></u>
<u>Represented By</u>			
Opening Bank and Cash			<b>£5,819.4</b>
			<b>1</b>
Closing Bank and Cash			<b>£5,791.3</b>
<b>Cash Outflow for Year</b>			<u><b>0</b></u>
			<b>-£28.11</b>
Uncollected Actors' Contributions	£70.00	£40.00	<b>£110.00</b>
			<u><b>£81.89</b></u>
			<u><b>£0.00</b></u>