

**South Cerney Players**  
**Accounts for Year ending 31<sup>st</sup> December 2013**

**Production Income**

Farndale Murder Mystery	£204.08
Seasons Greetings	£798.72
<b>Surplus from Productions</b>	<b>£1,002.80</b>

Other Income

Interest	£2.28
	<b>£1,005.08</b>

Other Expenses

Village Fete	-£25.00
Other	-£53.07
	<b>-£78.07</b>

**Surplus for Year**

**£927.01**

less Panto Expenses unpaid 2012

£793.35

Less Uncollected Contributions

£90.00

**Cash Inflow for Year**

**£223.66**

**Represented By**

Opening Bank and Cash	£5,078.40
Closing Bank and Cash	£5,302.06
<b>Change in Bank &amp; Cash</b>	<b>£223.66</b>