

ROTHERFIELD PLAYERS

FINANCIAL STATEMENTS
FOR THE YEAR TO 31 MARCH 2008

ACE ACCOUNTING (SUSSEX) LTD
104A Sedlescombe Road North
St Leonards on Sea
East Sussex
TN37 7EN

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 31 MARCH 2008

	£	£
INCOME		
Annual Membership		813
Productions		14077
Bank Interest		102

		14992
 EXPENDITURE		
Hall Hire	2492	
Sets, Props & Lighting	2162	
Costumes	1010	
Performing Rights	1880	
Scripts & Music	152	
Programmes & Tickets	1501	
Insurance	188	
Repairs & Maintenance to Equipment	195	
Costume Storage	158	
Publicity	893	
Office & Administration Costs	137	
Donation & Raffles Prizes	924	
Bar & Refreshments	622	
Sundry Expenses	20	
Seating Hire	772	
Accountancy	235	
Bank Charges	28	
Depreciation Charge For The Year	1612	14981
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Surplus		11
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ROTHERFIELD PLAYERS

BALANCE SHEET AS AT 31 MARCH 2008

	£	£
Balance at 31 March 2007		12071
Add: Surplus/(Deficit) For The Year		11

		12082
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Represented by:

Fixed Assets	5330	
Additions	1116	
Less Depreciation	1612	4834

Current Account	2927	
Deposit Account	4430	
Cash & Cheques In Hand	126	

	7483	
Less Creditor (Accountancy)	235	7248

		12082
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Auditors' Certificate

The Statement of Financial Activities and Balance Sheet have been prepared from the books, records and information provided by the Treasurer of The Rotherfield Players. To the best of my knowledge and belief they reflect a position that is true, fair and accurate with regard to the movement of funds for the period.

S Edwards
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S EDWARDS AFA FMAAT
Ace Accounting Services

14/4/08
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Date