

adc theatre

Income & Expenditure Account - Financial Year 2005/06

2004/05	Income	2005/06	See note no
78,186	Theatre Hire	85,177	7
68,339	Bar income	77,648	8
10,181	Scenic Hire Income	7,730	
3,952	Photocopier Income	3,532	
749	Surplus on sundries	977	
136	Surplus on production suspense accou	196	
3,049	Box office commission income	20,623	11
5,817	Gross Receivable Interest	6,864	
10,971	Grant from the Chest	11,639	
17	Misc Income	0	
<u>181,397</u>		<u>214,384</u>	

Expenditure

	Salaries:		
(22,025)	Manager	(25,871)	
(30,059)	House Keepers	(34,504)	
(2,627)	Duty Manager and HK Trai	(1,796)	
	Capital Expenditure:		
(1,798)	Routine	(2,907)	9
(1,391)	Approved	(8,848)	9
(29,866)	Box Office	0	11
	Consumables:		
(813)	Bulbs	(1,576)	
(228)	Gel	(279)	
(7,360)	Electricity	(8,925)	
(1,896)	Gas	(2,500)	
(1,176)	Telephone	(1,123)	
	Bar:		8
(6,628)	Wages	(7,641)	
(2,702)	Equipment and projects	(3,242)	
(27,103)	Cost of Goods Sold	(30,936)	
	Box office:		11
(2,381)	Wages	(6,167)	
(1,845)	Other costs	(7,919)	
(1,509)	Administration	(2,987)	
(1,958)	Computing	(1,706)	
(10,258)	Publicity	(11,067)	10
(508)	Licences	(325)	
(3,104)	Cleaning and accessories	(2,404)	
(2,543)	Photocopier	(2,502)	
(259)	Scenic Hire Costs	(260)	
(88)	Archiving equipment	(11)	
	Maintenance:		
(320)	Stage Electrical and Other	(761)	
(1,271)	Workshop / Stage	(2,006)	
(1,099)	Other Minor Works	(1,378)	
(969)	Camp ADC costs	(908)	
(600)	University Loan interest expense	(280)	
<u>(164,381)</u>		<u>(170,830)</u>	
<u>17,017</u>	TRADING SURPLUS FOR YEAR	<u>43,555</u>	



Notes to the Accounts 2005/2006

2004/05		2005/06
£		£
1. Loan Account (Memo)		
16,000.00	Balance at prev year end	8,000.00
0.00	Loan received	0.00
(8,000.00)	Loan repaid	(8,000.00)
<u>8,000.00</u>	Balance c/f at 31.7.06	<u>0.00</u>
2. Operating Reserves Fund XABF		
(nb shown on reserves summary excluding balance of University loan)		
100,156.21	Balance at prev year end	113,981.44
6,159.65	Transfer from Appeal Administration account	0.00
0.00	Transfer from Redevelopment account	27,830.37
15,665.58	Transfer from Income/Expenditure Account	43,639.98
(8,000.00)	Internal Loan (05/06 repayment)	(8,000.00)
<u>113,981.44</u>	Balance c/f at 31.7.06	<u>177,451.79</u>
3. Reconciliation of Year's Surplus/Deficit		
17,016.85	I & E Account Surplus for the Year	43,554.65
Transfers from I&E Account to Reserves:		
15,665.58	Operating Reserves Fund	43,639.98
144.19	ADC Appeal Admin Account	0.00
1,060.16	ADC Redevelopment Account	985.12
73.46	Seat Sponsorship Appeal	70.68
73.46	Counterweight Appeal	71.06
<u>17,016.85</u>		<u>44,766.84</u>
4. ADC Appeal Administration Account XABI		
6,417.17	Balance at prev year end	(2,517.71)
144.19	Deposit Account Interest (Transferred from I&E)	0.00
(6,159.65)	Transferred to Operating Reserves Fund	0.00
1,663.50	Donations received	0.00
(4,582.92)	Events expenditure	(163.00)
0.00	Other expenditure	(2,154.69)
<u>(2,517.71)</u>	Balance c/f at 31.7.06	<u>(4,835.40)</u>
5. ADC Theatre Redevelopment Account XABK		
25,785.09	Balance at prev year end	26,845.25
1,060.16	Deposit Account Interest (Transferred from I&E)	985.12
0.00	Transferred to Operating Reserves Fund	(27,830.37)
<u>26,845.25</u>	Balance c/f at 31.7.06	<u>0.00</u>

6. Other Appeals

	Seat Sponsorship	XABH	
1,693.34	Balance at prev year end		1,766.80
0.00	Donations		0.00
73.46	Deposit Account Interest (Transferred from I&E)		70.68
<u>1,766.80</u>	Balance c/f at 31.7.06		<u>1,837.48</u>

	Counterweight Appeal	XABG	
1,760.08	Balance at prev year end		1,833.54
0.00	Donations		0.00
73.46	Deposit Account Interest (Transferred from I&E)		71.06
<u>1,833.54</u>	Balance c/f at 31.7.06		<u>1,904.60</u>

7. Theatre Hire Income

187,809.85	Total takings	236,868.23	
111,429.07	Paid out to shows	154,353.32	
<u>76,380.78</u>	Net theatre hire		<u>82,514.91</u>
(157.30)	Credit Card Machine Costs		0.00
1,962.50	Other hire		2,661.70
<u>78,185.98</u>	Surplus For Year		<u>85,176.61</u>

8. Bar Account

68,339.31	Total sales (net)		77,647.65
	Costs		
(1,180.00)	Opening Stock	(1,130.00)	
(27,052.73)	Purchases	(31,605.70)	
<u>1,130.00</u>	Closing Stock	<u>1,800.00</u>	
(27,102.73)			(30,935.70)
<u>41,236.58</u>	GROSS PROFIT		<u>46,711.95</u>
	Expenses		
(6,627.86)	Casual Bar Staff	(7,640.52)	
<u>(2,701.79)</u>	Equipment & Projects	<u>(3,242.01)</u>	
(9,329.65)			(10,882.53)
<u>31,906.93</u>	Total Bar Surplus For Year		<u>35,829.42</u>

9. Capital Expenditure

Routine

Bar zero	99.63	
Blank firing gun	85	
Dimmers	413.74	
Juliette Curtains	150.85	
New Mains drill	74.95	
Miscellaneous	160.7	
New Jigsaw	71.35	
QA Tower	67.1	
Signage	769.53	
Sofa for bar	356.34	
Steel for roof void	111.44	
Unit for sound box	79.89	
White cyc	466.82	
		<u>2,907.34</u>

1,797.80

Approved

New PA	7,566.25	
Camp projects	1,281.80	
		<u>8,848.05</u>

1,390.80

3,188.60

Total Capital Expenditure For Year 11,755.39

10. Publicity

Termly Leaflet

Printing Costs	7,645.35	
Postage & Distribution Costs	<u>2,950.00</u>	
		10,595.35

6,811.88

1,600.00

8,411.88

Advertising

Local Publications	50.96	
Varsity	136.16	
Other	<u>284.50</u>	
		471.62

237.50

154.04

1,454.65

1,846.19

10,258.07

Total for year 11,066.97

11. Box Office account

	Capital expenditure	
3392.93	Computer hardware	0.00
2003.13	Computer software	0.00
19400	Blackbaud system	0.00
379.6	Blackbaud expenses	0.00
500	Bank charges	0.00
3424	Phone exchange installation	0.00
766.24	BT installation and other phone	0.00
<u>29,865.90</u>		<u>0.00</u>
	Income	
2789.7	Commission to shows	18,608.34
69.3	Credit card commission	503.67
190.39	Phone sales commission	1,511.01
<u>3,049.39</u>		<u>20,623.02</u>
	Expenditure	
810	Blackbaud support charges	2,499.00
300.75	Telephone	956.26
175.02	Ticket & comp slip printing	1,058.75
2380.95	Staff costs	6,166.51
558.75	Credit card fees	3,125.51
0	Miscellaneous	279.73
<u>4,225.47</u>		<u>14,085.76</u>
<u>(31,041.98)</u>	Total Box Office Surplus for Year	<u>6,537.26</u>

12. Citigroup fund (not shown in P&L or balance sheet)

1,103.27	Balance at prev year end	1,141.16
37.89	Deposit Account Interest	35.37
0.00	Grants paid out	(348.89)
<u>1,141.16</u>	Balance c/f at 31.7.06	<u>827.64</u>