



Income & Expenditure Account - Financial Year 2006/07

2005/6	Income	2006/07	see note no
85,177	Theatre Hire	90,602	7
77,648	Bar income	85,786	8
7,730	Scenic Hire Income	7,151	
3,532	Photocopier Income	2,710	
977	Surplus on sundries	2,706	
196	Surplus on production suspense account	592	
20,623	Box office commission income	24,777	11
6,864	Gross Receivable Interest	7,445	
11,639	Grant from the Chest	12,000	
0	Misc Income	889	
214,384		234,659	
	Expenditure		
	Salaries:		
(25,871)	Manager	(23,273)	
(34,504)	House Keepers	(36,916)	
(1,796)	Duty Manager and HK Training	(3,033)	
0	Redundancy	(870)	
	Capital Expenditure:		
(2,907)	Routine	(1,414)	9
(8,848)	Approved	(9,644)	9
0	Box Office	0	11
	Consumables:		
(1,576)	Bulbs	(1,873)	
(279)	Gel	(288)	
(8,925)	Electricity	(11,426)	
(2,500)	Gas	(5,423)	
(1,123)	Telephone	(902)	
	Bar:		8
(7,641)	Wages	(7,776)	
(3,242)	Equipment and projects	(3,171)	
(30,936)	Cost of Goods Sold	(33,887)	
	Box office:		11
(6,167)	Wages	(6,755)	
(7,919)	Other costs	(9,200)	
(2,987)	Administration	(2,685)	
(1,706)	Computing	(2,791)	
(11,067)	Publicity	(12,633)	10
(325)	Licences	(262)	
(2,404)	Cleaning and accessories	(1,840)	
(2,502)	Photocopier	(1,765)	
(260)	Scenic Hire Costs	(460)	
(11)	Archiving equipment	(317)	
(2,318)	Appeal Administration (held in XABI)	(2,080)	
	Maintenance:		
(761)	Stage Electrical and Other	(555)	
(2,006)	Workshop / Stage	(2,102)	
(1,378)	Other Minor Works	(419)	
(908)	Camp ADC living costs	(1,030)	
(280)	University Loan interest expense	0	
(170,830)		(184,790)	
43,555	TRADING SURPLUS FOR YEAR	49,869	



Notes to the Accounts 2006/2007

	2005/06 £		2006/07
		1. Loan Account (Memo)	
	8,000.00	Balance at prev year end	0.00
	0.00	Loan received	0.00
	(8,000.00)	Loan repaid	0.00
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	0.00	Balance c/f at 31.7.07	0.00
XABF		2. Operating Reserves Fund	
	113,981.44	Balance at prev year end	177,451.79
	27,830.37	Transfer from Redevelopment account	0.00
	43,639.98	Transfer from Income/Expenditure Account	49,697.79
	(8,000.00)	Internal Loan (05/06 repayment)	0.00
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	177,451.79	Balance c/f at 31.7.07	227,149.58
		3. Reconciliation of Year's Surplus/Deficit	
	43,554.65	I & E Account Surplus for the Year	49,868.55
		Transfers from I&E Account to Reserves:	
	43,639.98	Operating Reserves Fund	49,697.79
	0.00	ADC Appeal Admin Account	0.00
	985.12	ADC Redevelopment Account	0.00
	70.68	Seat Sponsorship Appeal	80.97
	71.06	Counterweight Appeal	65.13
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	44,766.84		49,843.89
XABI		4. ADC Appeal Administration Account	
	(2,517.71)	Balance at prev year end	(4,835.40)
	0.00	Transfer from reserves	4,835.40
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	(4,835.40)	Balance c/f at 31.7.07	0.00
XABK		5. ADC Theatre Redevelopment Account	
	26,845.25	Balance at prev year end	0.00
	985.12	Deposit Account Interest (Transferred from I&E)	0.00
	(27,830.37)	Transferred to Operating Reserves Fund	0.00
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	0.00	Balance c/f at 31.7.07	0.00
		6. Other Appeals	
XABH		Seat Sponsorship	
	1,766.80	Balance at prev year end	1,837.48
	0.00	Seat plaques	(148.81)
	0.00	Donations	0.00
	70.68	Deposit Account Interest (Transferred from I&E)	80.97
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	1,837.48	Balance c/f at 31.7.07	1,769.64
XABG		Counterweight Appeal	

1,833.54	Balance at prev year end	1,904.60
0.00	Donations	0.00
0.00	CW Expenditure as part of camp	(1,634.77)
71.06	Deposit Account Interest (Transferred from I&E)	65.13
<u>1,904.60</u>	Balance c/f at 31.7.07	<u>334.96</u>

7. Theatre Hire Income

236,868.23	Total takings	284,669.53
154,353.32	Paid out to shows	196,146.26
<u>82,514.91</u>	Net theatre hire	88,523.27
0.00	Credit Card Machine Costs	0.00
2,661.70	Other hire	2,079.00
<u>85,176.61</u>	Surplus For Year	<u>90,602.27</u>

8. Bar Account

77,647.65	Total sales (net)	85,785.57
	Costs	
(1,130.00)	Opening Stock	(1,800.00)
(31,605.70)	Purchases	(34,432.91)
<u>1,800.00</u>	Closing Stock	<u>2,346.00</u>
(30,935.70)		(33,886.91)
<u>46,711.95</u>	GROSS PROFIT	<u>51,898.66</u>
	Expenses	
(7,640.52)	Casual Bar Staff	(7,775.98)
<u>(3,242.01)</u>	Equipment & Projects	(3,171.32)
(10,882.53)		(10,947.30)
<u>35,829.42</u>	Total Bar Surplus For Year	<u>40,951.36</u>

9. Capital Expenditure

Routine

	Smoke machine	254.98
	Haze machine	50
	Miscellaneous	126.79
	Tallescope inspection	417.73
	Rope	529.64
	Sound equipment	34.9
Total		<u>1,414.04</u>

Approved

	Trapflying safety rail system/storage	2,224.21
	New dressing room chairs	713.48
	Stage piano & storage	875.86
	New counterweight set (from Cap E)	3,976.42
	Camp projects	1,853.71
Total		<u>9,643.68</u>

Total Capital Expenditure For Year

11,057.72

10. Publicity

7,645.35	Termly Leaflet	
	Printing Costs	9,064.26

<u>2,950.00</u>		Postage & Distribution Costs	<u>2,891.77</u>	
	10,595.35			11,956.03
		Advertising		
50.96		Local Publications	259.40	
136.16		Varsity	154.00	
<u>284.50</u>		Other	<u>263.97</u>	
	471.62			677.37
	<u>11,066.97</u>	Total for year		<u>12,633.40</u>

11. Box Office account

		Income		
18608.34		Commission to shows	22,502.08	
503.67		Credit card commission	565.00	
1511.01		Phone sales commission	<u>1,710.00</u>	
	<u>20,623.02</u>			<u>24,777.08</u>
		Expenditure		
2499		Blackbaud support charges	3,050.50	
956.26		Telephone	956.69	
1058.75		Ticket & comp slip printing	1,324.00	
6166.51		Staff costs	6,755.11	
3125.51		Credit card fees	3,600.35	
<u>279.73</u>		Miscellaneous	<u>268.95</u>	
	<u>14,085.76</u>			<u>15,955.60</u>
	<u>6,537.26</u>	Total Box Office Surplus for Year		<u>8,821.48</u>

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

	1,141.16	Balance at prev year end	827.64
	35.37	Deposit Account Interest	28.22
	(348.89)	Grants paid out	0.00
	<u>827.64</u>	Balance c/f at 31.7.06	<u>855.86</u>