

CARNON DOWNS DRAMA GROUP

Receipts and Payments Account for the year ended 28th February 2013

GENERAL ACCOUNT - INCOME

Profit / (Loss) on shows	£	£	£
The Tempest	-1,028.05		
Calendar Girls	2,500.85		
The Nutcracker & the Mouse King	206.28		
Cinderella	130.25		
			1,809.33
			1,809.33
Donations	10.00		
Gift Aid (Inland Revenue)	476.25		
Hire of Actors & Actresses	250.00		
Hire of Costumes	0.00		
Subscriptions	1,065.00		
Transfer from Capital Fund	1,338.00	##	
			3,139.25
			4,948.58

GENERAL ACCOUNT - EXPENDITURE

C.D.A. : Annual Membership	15.00		
Caravan Repairs	75.00		
Hall Hire / Refreshments (AGM)	46.20		
Insurance (Group & Trustee)	498.20		
Miscellaneous	101.40		
N.O.D.A. : Annual Membership	111.60		
NODA SW Youth Weekend	150.00		
Postage / Stationery / Photocopying	39.92		
Purchase of Backcloths	1,338.00		
Purchase of Banner / Banner Stand	82.50		
Site Rental(s) / Storage	178.00		
Trophies / Long Service Awards / Gifts	31.00		
Transfer to Capital Fund	2,000.00	#	
			4,666.82
<i>Excess of Income over Expenditure</i>			281.76
<i>Balance brought forward</i>			8,314.96
<i>Balance carried forward</i>			8,596.72

(Karnon Kidz = 575.85
(CDDG = 8,020.87

CAPITAL FUND

<i>Balance brought forward</i>			334.18
Interest	2.93		
Transfer from General Fund	2,000.00	#	
Transfer to General Fund	-1,338.00	##	
<i>Balance carried forward</i>			999.11