

# CARNON DOWNS DRAMA GROUP

## Receipts and Payments Account for the year ended 28th February 2012

### CURRENT ACCOUNT - INCOME

Profit / (Loss) on shows	£	£	£
Anniversary Party	-48.97		
Alice in Wonderland	208.64		
One Act Play	-248.18		
Respect Your Piers	-851.77		
Ebenezer	160.93		
Jack the Giantkiller	403.68		
			-375.67
			<b>-375.67</b>
Subscriptions	1,320.00		
Donations	265.00		
Hire of Actors & Actresses	0.00		
Hire of Costumes	85.00		
Gift Aid (Inland Revenue)	713.59		
Transfer from Deposit A/C			
			2,383.59
			<b>2,007.92</b>

### CURRENT ACCOUNT - EXPENDITURE

Postage / Stationery / Photocopying	138.03		
Insurance (Group & Trustee)	493.43		
Hall Hire / Nibbles (AGM)	38.00		
C.D.A. : Annual Membership	15.00		
N.O.D.A. : Annual Membership	111.60		
Volunteer Cornwall - CRB Checks	108.00		
Purchase of Costumes (RAOST)	43.00		
Village Hall Repairs (incl. Screen)	136.01		
Purchase of Fruit	132.50		
Trophies / Long Service Awards / Gifts	19.00		
Site Rental(s) / Storage	178.00		
Miscellaneous	107.66		
			1,520.23
<b><i>Excess of Income over Expenditure</i></b>			<b>487.69</b>
<b><i>Balance brought forward</i></b>			<b>7,827.27</b>
<b><i>Balance carried forward</i></b>			<b>8,314.96</b>

### DEPOSIT ACCOUNT

<b><i>Balance brought forward</i></b>			<b>331.26</b>
Transfer to Current A/C			
Interest	2.92		
<b><i>Balance carried forward</i></b>			<b>334.18</b>