

# Hanham Folk Centre Players

## OPERATING COST STATEMENT

1 April 2002 - 31 March 2003

	Stepping Out (Apr 02)	Encore Encore (Oct 02)	Jack & the Beanstalk (Jan 03)	General Account	Total
<b><u>INCOME</u></b>					
Ticket Sales	1,383.30	1,366.00	4,156.00		6,905.30
Script Sales	20.00		45.00		65.00
Programmes	42.95	15.40	47.35		105.70
Misc.			123.35	106.00	229.35
Memberships				280.00	280.00
<b>Total</b>	<b>1,446.25</b>	<b>1,381.40</b>	<b>4,371.70</b>	<b>386.00</b>	<b>7,585.35</b>
<i>FY01/02</i>	<i>780.00</i>	<i>1,101.00</i>	<i>4,206.10</i>	<i>870.20</i>	<i>8,884.30</i>
<b><u>EXPENDITURE</u></b>					
Scripts	79.20		137.50		216.70
Licence	195.00		318.00		513.00
Administration		12.30	19.00	54.29	85.59
Rose Bowl	30.00		30.00		60.00
Poster/Flyers	23.05	60.56	21.50		105.11
Programmes		13.88			13.88
Stage	263.44	50.84	124.14	330.67	769.09
Lighting		508.08	231.46		739.54
Sound		467.00	240.25	14.99	722.24
Effects		89.54	146.68		236.22
Musicians		350.00	500.00		850.00
Food			62.57		62.57
Props & Furniture					0.00
HFC Section Charge				2,800.00	2,800.00
Insurance				302.40	302.40
Costumes and Fabric	175.42	25.00	348.64		549.06
Misc.				37.70	37.70
<b>Total</b>	<b>766.11</b>	<b>1,577.20</b>	<b>2,179.74</b>	<b>3,540.05</b>	<b>8,063.10</b>
<i>FY01/02</i>	<i>473.34</i>	<i>1339.95</i>	<i>2339.39</i>	<i>3738.46</i>	<i>9,195.68</i>
<b>Surplus/Loss</b>	<b>680.14</b>	<b>(195.80)</b>	<b>2191.96</b>	<b>(3154.05)</b>	<b>(477.75)</b>
<i>FY01/02</i>	<i>306.66</i>	<i>(238.95)</i>	<i>1,866.71</i>	<i>(2868.26)</i>	<i>(311.38)</i>
<b>Operating Surplus for FY02/03</b>					<b>(477.75)</b>

# Hanham Folk Centre Players

## BALANCE SHEET

1 April 2002 - 31 March 2003

	£	<u>(02/03)</u>	<u>(01/02)</u>
<u>Reserve Assets:</u>			
Hanham Players Reserve Account	350.85		236.33
Funds held by HFC	0.00		282.00
		<u>350.85</u>	<u>518.33</u>
<u>Current Assets:</u>			
Bank Account	466.28		1,183.14
Cash In Hand	179.81		0.00
Debtors	0.00		0.00
Prepayments	377.30		274.20
		<u>1,023.39</u>	<u>1,457.34</u>
<u>Current Liabilities:</u>			
Trade Creditors	(150.00)		0.00
Accrued Costs	0.00		(274.20)
		<u>(150.00)</u>	<u>(274.20)</u>
		<u>1,224.24</u>	<u>1,701.47</u>
<b>Net Current Assets</b>			
<u>Funds Employed:</u>			
Accumulated Funds at 1 Apr 02		1,701.47	2,012.09
Profit/Deficit for the year		(477.75)	(311.38)
Interest on Reserve		0.52	0.76
Accumulated Funds at 31 Mar 03		1,224.24	1,701.47
		<u>1,224.24</u>	<u>1,701.47</u>
<b>Funds Employed</b>			

### Notes:

- (1) Membership stands at 28 (up 6 on 01/02)
- (2) Prepayment is scripts & licence for 'Sand Castles' which relates to FY03/04 accounts. Membership fees and insurance have not been accrued.
- (3) Operating Cost Statement figure for FY01/02 show three out of four productions. Total column includes all figures.
- (4) Reduction on HFC charge follows agreement over stage refurbishment. HFC agreed to fund £1500 in 02/03, while HFCP have spend £300. Charge will remain at this level until work completed.
- (5) Operating deficit of £477 in 02/03 follows a similar deficit of £311 in 01/02, reducing club funds from £2012 to £1224. This cannot continue indefinitely - the committee is making every effort to better budget shows to make a surplus.
- (6) General Income is mainly membership and fund raising. Figure for 01/02 of £870 is mainly due to fund raising from quiz nights, table top sales and beetle drives. These were sadly lacking this year.
- (7) These accounts were presented to the AGM of HFCP on 19th March 2003, subject to amendment by any transactions