

PRODUCTION ACCOUNT 2019-20 (includes figures from accounts in previous years)

	Improv 27/09/19	Imaginary	Grimm Tales	Kitchen Sink	Guys & Dolls	Much Ado About Nowt	Haunting of Blaine Manor	Pram Kicker	Films	Ladies That Bus	TOTAL
<u>INCOME</u>											
Seats	£266	£11,815	£5,522	£4,549	£39	£0	£2,901	£112	£1,082	£1,127	£27,413
Sales + Donations	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Income	£266	£11,815	£5,522	£4,549	£39	£0	£2,901	£112	£1,082	£1,127	£27,413
<u>EXPENDITURE</u>											
Royalties Scripts Scores	£0	£2,976	£663	£621	£536	£0	£0	£0	£0	£0	£4,796
Publicity	£68	£494	£705	£556	£680	£124	£0	£0	£0	£0	£2,626
Stage	£0	£1,687	£0	£255	£715	£0	£0	£0	£0	£0	£2,657
Lighting	£0	£2,395	£1,119	£0	£321	£0	£0	£0	£0	£0	£3,835
Sound	£0	£2,005	£0	£0	£0	£0	£0	£0	£0	£0	£2,005
Effects	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Costumes	£0	£480	£468	£124	£0	£0	£0	£0	£0	£0	£1,072
Makeup & Hair	£0	£87	£0	£0	£146	£0	£0	£0	£0	£0	£234
Props	£0	£219	£153	£180	£170	£0	£0	£0	£0	£0	£722
Orchestra	£0	£2,910	£0	£0	£0	£0	£0	£0	£0	£0	£2,910
Production Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Refunds, TIC Commission &	£1	£129	£75	£122	£0	£0	£0	£0	£0	£0	£327
Food Drink Disco Gifts	£0	£588	£40	£75	£0	£0	£0	£0	£0	£0	£703
Total Expenditure	£69	£13,971	£3,223	£1,933	£2,568	£124	£2,002	£29	£287	£901	£25,106
<u>Production Surplus</u>	£197	-£2,156	£2,299	£2,616	-£2,529	-£124	£899	£83	£795	£226	£2,307
Programme Ads +Sponsors	£0	£300	£135	£45	£30	£0	£0	£0	£0	£0	£510
Programme Sales	£0	£276	£123	£0	£0	£0	£0	£0	£0	£0	£399
Programme Costs	£0	£577	£150	£0	£0	£0	£0	£0	£0	£0	£727
<u>Programme Surplus</u>	£0	-£2	£108	£45	£30	£0	£0	£0	£0	£0	£182
<u>Production Surplus</u>	£197	-£2,157	£2,407	£2,661	-£2,499	-£124	£899	£83	£795	£408	£2,670