

The Swan Theatre Company

Income and Expenditure Account for the year ended 29 February 2017

INCOME	Income		Expenses		2017		2016	
	£	£	£	£	(Comparative figures)		£	£
Theatre Productions								
Ghostwriter	6220	2197			4023			
The Crucible	6589	2719			3870			
Stepping Out	6514	2314			4200			
FoxFinder	4029	3097			932			
The Reluctant Debutante	6080	2712			3368			
4000 Miles	5927	2576			3351			
Coram Boy		234			-234			
	<u>35359</u>	<u>15849</u>			<u>19510</u>			22339
2017/2018 productions								
A Passionate Woman	5211	893			4318			
Private Lives	0	660			-660			
Farndale Murder Mystery	0	670			-670			
Arcadia	0	547			-547			
Income and expenses carried forward					<u>2441</u>			
Other Income								
Bar	6257	2047			4210			4531
Front of House	3076	570			2506			2406
Ice Creams	2013	590			1423			864
Subscriptions	3777	0			3777			3475
Gift aid	0	0			0			616
Lettings	2105	0			2105			3158
Donations (assorted)	270	0			270			238
Costume Hire	137	0			137			195
Interest received	0	0			0			0
					<u>14428</u>			<u>15483</u>
					<u>33938</u>			<u>37822</u>
Overheads								
As attached					23884			17753
Total Net Income					<u>10054</u>			<u>20069</u>
Depreciation charge					27303			26970
Loss/Profit per Accounts					<u>-17249</u>			<u>-6901</u>

In addition to the above, expenditure of a capital nature has been made during the year:

Scissor Lift	£3,300
Drill	32

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continued

	2017	2016
Overheads		
Post and stationery	994	1258
Insurance	2645	2453
Donation to St John's Ambulance	600	0
Fees/licences	1047	223
Advertising	1840	2775
Website maintenance	1218	0
Sundry	699	693
Kit's Fundraiser	354	0
60th Anniversary	931	197
General rates	154	0
Water rates	325	371
Electricity and gas	4136	4288
Telephone	740	570
Training Workshops	345	0
Lighting and sound	1583	762
Premises equipment	10	4
Maintenance	3946	2834
Scissor lift training	1200	0
Cleaning	575	530
Valuation fee	170	0
Bank charges	372	0
Box Office Ticketing charges	0	795
	<u>0</u>	<u>795</u>
	<u>23884</u>	<u>17753</u>