

Balance Sheet at 28th February 2013

Cambridge University Amateur Dramatic Club

	FY 2013-14		FY 2012-13	
Opening Current Account	£	35,114.97	£	64,048.57
Opening Reserve Account	£	45,743.39	£	17,213.01
Operating Profit (Loss)	£	773.19	£	(6,864.60)
Uncashed Cheques	£	1,523.22	£	6,461.38
TOTAL	£	83,154.77	£	80,858.36

	28 Feb 2014 (end of this FY)		28 Feb 2013 (end of last FY)	
Account				
Final Current Account	£	37,237.56	£	35,114.97
Final Reserve Account	£	45,917.21	£	45,743.39
TOTAL	£	83,154.77	£	80,858.36

Other Assets and Liabilities	This FY		Last FY	
Money Owed to us	£	200.00	£	-
TOTAL	£	200.00	£	-

Prepared by
Oli Rew
Junior Treasurer

Checked by
Richard Barnes
Senior Treasurer

Bank statement resolved at 28th February 2013

CUADC Profit & Loss Account
1st March 2013 - 28th February 2014

Club Income	This Year	Last Year
Membership	£ 1,455.00	£ 575.00
Miscellaneous	£ 578.00	
Interest	£ 173.82	£ 693.48
Club Dinner 14	£ 2,078.00	£ -
Props Hire	£ -	
Costume Hire	£ 48.00	
Sub-Total	£ 4,332.82	£ 1,268.48

Club Expenditure	This Year	Last Year
Club Dinner13	£ 2,740.91	£ 1,020.15
Club Dinner 14	£ 850.00	£ -
Committee Dinner	£ 501.63	£ 688.32
Freshers	£ 113.00	£ 230.78
Garden Party	£ 600.23	£ 563.90
Trip	£ 130.00	£ 98.17
Admin	£ 286.86	£ 504.10
Committee Stash	£ 379.92	£ 372.36
Fresher Brochure Printing	£ 497.50	£ 827.00
Photographs	£ 125.00	£ 211.00
Misc	£ 692.69	£ 124.05
Website	£ -	£ 2,611.39
NSDF	£ -	£ 300.00
Workshops	£ 687.00	£ -
Membership Cards	£ -	£ -
Edinburgh Brochure	£ 874.00	£ 636.60
Sub-Total	£ 8,478.74	£ 8,187.82

Total Club Profit (Loss)	£ (4,145.92)	£ (6,919.34)
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Productions In Cambridge	This Year	Last Year
Total Income on this FY	£ 119,336.54	£ 113,823.65
Total Expenditure on this FY	£ (107,599.37)	£ (106,920.90)
Expenditure on last FY	£ (6,860.93)	£ (19,972.77)
New Income from last FY	£ 4,112.26	£ 18,254.01
Total Profit (Loss)	£ 8,988.50	£ 5,183.99

Total Profit (Loss) for activities within Cambridge	£ 4,842.58	£ (1,735.35)
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Productions Outside Cambridge	This Year	Last Year
Edinburgh Income	£ 11,819.02	£ 13,386.97
Edinburgh Expenditure	£ (15,888.41)	£ (18,516.22)
Other	£ -	£ 450.50
Total Profit (Loss)	£ (4,069.39)	£ (5,129.25)

Total Profit (Loss) for activities outside Cambridge	£ (4,069.39)	£ (5,129.25)
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Total Operating Profit (Loss) for the Year	£ 773.19	£ (6,864.60)
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Prepared by Oli Rewl, Junior Treasurer
Checked by Richard Barnes, Senior Treasurer

Show Overview for Financial Year 29th February 2012 - 28th February 2013

Productions in Cambridge

Production	Dates	Perfs.	Producer	Production Expenditure	Performance Rights	Venue Hire	Expenditure last year	Total Expenditure	Production Income	Venue Income	Total Income	Overall Profit
Angels In America	Tues 26th February - Sat 2nd March	5	Bella Lamplough-Shields	£ 1,517.38	£ -	£ 2,560.32	£ -	£ 4,077.70	£ -	£ 4,672.00	£ 4,672.00	£ 594.30
AIDA	Wed 13th- Sat 23th March	12	Emily Newton and Adam Smith	£ 5,706.13	£ 4,221.18	£ 11,945.11	£ 500.00	£ 21,872.42	£ -	£ 22,199.10	£ 22,199.10	£ 326.68
A Street Car Named Desire	Tues 30th Apr - Sat 4th May 2013	5	Bella Lamplough-Shields	£ 3,129.26	£ 558.00	£ 5,381.62	£ -	£ 9,068.88	£ -	£ 9,770.00	£ 9,770.00	£ 701.12
Nine	Tue 14th - Sat 18th May	5	Gareth Matthey	£ 1,943.30	£ 1,451.53	£ 3,643.15	£ -	£ 7,037.98	£ -	£ 6,847.00	£ 6,847.00	£ (190.98)
Six Characters in Search of an Author	Wed 31st Jul - Sat 17th Aug, Wed 16th - Sat 19th Oct	22	Claire O'Brien	£ 2,084.98	£ 30.88	£ 5,391.43	£ -	£ 7,507.29	£ -	£ 7,530.64	£ 7,530.64	£ 23.35
The History Boys	Tue 15th - Sat 19th Oct	7	Lily Staff	£ 1,914.92	£ 588.88	£ 6,655.44	£ -	£ 9,159.24	£ -	£ 12,415.80	£ 12,415.80	£ 3,256.56
Jerusalem	Tue 22nd - Sat 26th Oct	5	Mollie Wintle	£ 1,865.39	£ 444.88	£ 4,127.38	£ -	£ 6,437.65	£ -	£ 7,502.00	£ 7,502.00	£ 1,064.35
Greek	Tue 12th - Sat 16th Nov	5	Min Jo Choi	£ 456.26	£ 391.48	£ 926.12	£ -	£ 1,773.86	£ -	£ 1,694.00	£ 1,694.00	£ (79.86)
Confusions	Tue 19th - Sat 23rd Nov 2013	5	Alex Cartlidge	£ 1,355.08	£ 491.48	£ 3,423.50	£ -	£ 5,270.06	£ -	£ 6,405.00	£ 6,405.00	£ 1,134.94
The Penelopiad	Wed 20th - Sat 23rd Nov	4	Lowrie Robertson	£ 654.98	£ 391.48	£ 1,330.90	£ -	£ 2,377.36	£ -	£ 2,472.00	£ 2,472.00	£ 94.64
The Princess and The Pea (Co-funded with Footlights)	Wed 27th Nov - Sat 7th Dec	14	Daisy Bard	£ 9,497.72	£ -	£ 18,387.31	£ -	£ 27,885.03	£ -	£ 33,907.00	£ 33,907.00	£ 6,021.97
24 Hour Plays	Mon 2nd Dec	1	Freddie Tapner	£ 19.80	£ 16.48	£ 544.25	£ -	£ 580.53	£ -	£ 1,009.00	£ 1,009.00	£ 428.47
Welcome Break	Wed 22nd - Sat 25th Jan	4	James Hansen	£ 600.32	£ 30.88	£ 1,607.99	£ -	£ 2,239.19	£ -	£ 2,913.00	£ 2,913.00	£ 673.81
Blue Stockings*	Tue 28th Jan - Sat 1st Feb	6	Rosanna Seal and Rachel hunter	£ 815.03	£ 414.00	£ -	£ -	£ 1,229.03	£ -	£ -	£ -	£ (1,229.03)
Little Eagles*	Tue 11th - Sat 15th Feb	5	Lara Ferris	£ 521.20	£ -	£ -	£ -	£ 521.20	£ -	£ -	£ -	£ (521.20)
Into The Woods*	14th - 22nd March	13	Kit Fowler and Lily Staff	£ 61.95	£ 500.00	£ -	£ -	£ 561.95	£ -	£ -	£ -	£ (561.95)
Totals		73		£ 32,143.70	£ 9,531.15	£ 65,924.52	£ 500.00	£ 107,599.37	£ -	£ 119,336.54	£ 119,336.54	£ 11,737.17

*Expenditure only - ADC settlement will be in the next FY

Productions Elsewhere

Production	Dates	Perfs.	Producer	Production Expenditure	Performance Rights	Venue Hire	Expenditure last year	Total Expenditure	Production Income	Venue Income	Total Income	Overall Profit
Oresteia	Wed 31st Jul - Sat 17th Aug	18	Bella Lamplough-Shields	£ 2,167.77	£ -	£ 4,590.00	£ -	£ 6,757.77	£ -	£ 4,173.11	£ 4,173.11	£ (2,584.66)
Assassins	Mon 12th - Fri 23rd Aug	11	Lily Parham	£ 1,809.14	£ 1,801.50	£ 5,520.00	£ -	£ 9,130.64	£ -	£ 7,645.91	£ 7,645.91	£ (1,484.73)
Totals		29		£ 3,976.91	£ -	£ 10,110.00	£ -	£ 15,888.41	£ -	£ 11,819.02	£ 11,819.02	£ (4,069.39)