

Balance Sheet at 28th February 2015

Cambridge University Amateur Dramatic Club

	FY 2014-15	FY 2013-14
Opening Current Account	£ 37,237.56	£ 35,114.97
Opening Reserve Account	£ 45,917.21	£ 45,743.39
Operating Profit (Loss)	£ 2,815.98	£ 773.19
Uncashed Cheques	£ 12,675.29	£ 1,523.22
TOTAL	£ 98,646.04	£ 83,154.77

	28 Feb 2015 (end of this FY)	28 Feb 2014 (end of last FY)
Account		
Final Current Account	£ 52,554.27	£ 37,237.56
Final Reserve Account	£ 46,091.69	£ 45,917.21
TOTAL	£ 98,645.96	£ 83,154.77

Other Assets and Liabilities	This FY	Last FY
Money Owed to us	£ 485.00	£ 200.00
CD15 Drinks	-£ 1,000.00	
Club Printing	-£ 400.00	
TOTAL	£ (915.00)	£ 200.00

Prepared by
Harriet Webb
Junior Treasurer

Checked by
Richard Barnes
Senior Treasurer

Bank statement resolved at 28th February 2015

CUADC Profit & Loss Account
1st March 2014 - 28th February 2015

Club Income	This Year	Last Year
Membership	£ 1,675.00	£ 1,455.00
Miscellaneous	£ 1,423.68	£ 578.00
Banking	£ 174.48	
Stash	£ 31.50	
Admin	£ 0.35	£ -
Club Dinner (last year)	£ 36.00	£ 173.82
Club Dinner (this year)	£ 2,335.00	£ 2,078.00
Props Hire	£ 50.00	£ -
Costume Hire	£ 45.00	£ 48.00
Sub-Total	£ 5,771.01	£ 4,332.82

Club Expenditure	This Year	Last Year
Club Dinner (previous year)	£ 2,687.27	£ 2,740.91
Club Dinner (financial year)	£ 3,578.99	£ 850.00
Committee Dinner	£ -	£ 501.63
Freshers	£ 166.00	£ 113.00
Garden Party	£ 702.43	£ 600.23
Club Office	£ 332.22	£ 130.00
Admin	£ 55.25	£ 286.86
Committee Stash	£ 421.50	£ 379.92
Fresher Brochure Printing	£ -	£ 497.50
Photographs	£ -	£ 125.00
Workshops	£ 265.00	£ 687.00
Edinburgh Brochure	£ -	£ 874.00
Club Cupboard	£ 58.57	£ -
Props Store	£ 66.50	£ -
Costume Store	£ 215.43	£ -
Misc	£ 134.50	£ 692.69
Sub-Total	£ 8,683.66	£ 7,786.05

Total Club Profit (Loss)	£ (2,912.65)	£ (3,453.23)
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Productions In Cambridge	This Year	Last Year
Total Income on this FY	£ 137,736.25	£ 119,336.54
Total Expenditure on this FY	£ (124,719.08)	£ (107,599.37)
Expenditure on last FY	£ (1,038.80)	£ (6,860.93)
New Income from last FY	£ -	£ 4,112.26
Total Profit (Loss)	£ 11,978.37	£ 8,988.50

Total Profit (Loss) for activities within Cambridge	£ 9,065.72	£ 5,535.27
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Productions Outside Cambridge	This Year	Last Year
Edinburgh Income	£ 12,944.05	£ 11,819.02
Edinburgh Expenditure	£ (19,193.79)	£ (15,888.41)
Other	£ -	£ -
Total Profit (Loss)	£ (6,249.74)	£ (4,069.39)

Total Profit (Loss) for activities outside Cambridge	£ (6,249.74)	£ (4,069.39)
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Total Operating Profit (Loss) for the Year	£ 2,815.98	£ 1,465.88
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Prepared by Harriet Webb, Junior Treasurer
Checked by Richard Barnes, Senior Treasurer

Show Overview for Financial Year 1st March 2014 - 28th February 2015

Productions in Cambridge

Production	Dates	Perfs.	Producer	Production Expenditure	Performance Rights	Venue Hire	Ticket Commission	Expenditure last year	Total Expenditure this year	Production Income	Programme Income	Venue Income (Ticket Revenue)	Unpaid Settlement	Total Income	Overall Profit
The Penelopiad (2013)	Wed 20th - Sat 23rd Nov	4	Lowrie Robertsons	£ 63.00	£ -	£ -	£ -	£ -	£ 63.00	£ -	£ -	£ -	£ -	£ -	£ (63.00)
Pantomime (2013)	Wed 27th Nov - Sat 7th Dec	14	Daisy Bard	£ 127.38	£ -	£ -	£ -	£ -	£ 127.38	£ -	£ -	£ -	£ -	£ -	£ (127.38)
24 Hour Plays (2013)	Mon 2nd Dec	1	Freddie Tapner, Jess Woltski	£ 70.00	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ (70.00)
Blue Stockings	Tue 28th Jan - Sat 1st Feb	5	Rachel Hunter, Rosanna Seal	£ 2,256.90	£ 102.20	£ 4,651.60	£ 1,132.36	£ 1,229.03	£ 8,143.06	£ -	£ 480.00	£ 10,484.50	£ -	£ 10,964.50	£ 2,821.44
Little Eagles	Tue 11th - Sat 15th Feb	5	Lara Ferris	£ 1,717.58	£ 444.88	£ 2,164.94	£ 526.61	£ 521.20	£ 4,854.01	£ -	£ 91.00	£ 4,876.00	£ -	£ 4,967.00	£ 112.99
thing with feathers	Wed 5th - Sat 8th March	4	Tony Dent	£ 1,067.83	£ 30.88	£ 368.12	£ 55.02	£ -	£ 1,521.85	£ -	£ -	£ 649.00	£ -	£ 649.00	£ (872.85)
Into The Woods	Wed 12th - Sat 22nd March	12	Lily Staff, Kit Fowler	£ 7,465.67	£ 3,984.32	£ 9,955.07	£ 2,214.30	£ 561.95	£ 23,259.36	£ 50.00	£ 576.00	£ 21,124.00	£ -	£ 21,750.00	£ (1,509.36)
Hedda Gabbler	Tue 29th April - Sat 3rd May	5	Laura Sedgwick	£ 1,283.22	£ 355.88	£ 2,282.87	£ 555.29	£ -	£ 4,477.26	£ -	£ 134.50	£ 5,141.60	£ -	£ 5,276.10	£ 798.84
The Tempest	Tue 6th - Sat 10th May	5	Greg Forrest	£ 2,117.53	£ 30.88	£ 5,704.78	£ 1,387.64	£ -	£ 9,240.83	£ -	£ 200.00	£ 12,848.60	£ -	£ 13,048.60	£ 3,807.77
Oedipus and Antigone	Tue 21st - Sat 25th October	5	Helen Lam	£ 969.02	£ 14.68	£ 3,104.04	£ 755.04	£ -	£ 4,842.78	£ -	£ 216.00	£ 6,991.10	£ -	£ 7,207.10	£ 2,364.32
Sophiatown*	Tue 28 October - Sat 1 November	5	Lauren Steele and Sidney Bolov	£ 1,951.48	£ 224.19	£ 3,166.92	£ 770.33	£ -	£ 6,112.92	£ -	£ 168.00	£ 7,132.70	£ -	£ 7,300.70	£ 1,187.78
Of Mice and Men***	Tue 4 - Sat 8 November 2014	5	Emily Newton and Hannah Piercy	£ 1,827.12	£ 690.88	£ 4,820.94	£ 1,172.66	£ -	£ 8,511.60	£ -	£ 113.00	£ 10,858.00	£ (322.26)	£ 11,293.26	£ 2,781.66
The Merrier	Wed 5 - Sat 8 November	4	Kayla Marks	£ 68.04	£ 5.00	£ 458.83	£ 101.41	£ -	£ 633.28	£ -	£ -	£ 938.90	£ -	£ 938.90	£ 305.62
No Way Out	Tue 11 - Sat 15 November	5	Zoscha Partos	£ 366.39	£ 25.88	£ 783.22	£ 190.51	£ -	£ 1,366.00	£ -	£ -	£ 1,764.00	£ -	£ 1,764.00	£ 398.00
You Can't Take It With You	Tue 18 - Sat 22 November	5	Jack Rowan	£ 1,312.44	£ 566.48	£ 2,265.29	£ 551.02	£ -	£ 4,695.23	£ -	£ -	£ 5,102.00	£ -	£ 5,102.00	£ 406.77
Road	Wed 19 - Sat 22 November	4	Lola Seaton	£ 613.53	£ 410.88	£ 834.28	£ 202.93	£ -	£ 2,061.62	£ -	£ -	£ 1,879.00	£ -	£ 1,879.00	£ (182.62)
24 Hour Plays	Mon 1 December	1	David Stansby	£ 86.93	£ -	£ 284.60	£ 69.23	£ -	£ 440.76	£ -	£ -	£ 641.00	£ -	£ 641.00	£ 200.24
Pantomime*	Wed 26 November - Sat 6 December	15	Alex Cartidge and Laura Sedgwick	£ 12,970.64	£ -	£ 16,492.57	£ 4,012.91	£ -	£ 33,476.12	£ -	£ 559.00	£ 37,156.40	£ -	£ 37,715.40	£ 4,239.28
Osama the Hero***	Wed 21st - Sat 24th January	4	James Hanson	£ 280.37	£ 374.40	£ 360.00	£ 44.22	£ -	£ 1,058.99	£ -	£ -	£ 409.40	£ (165.24)	£ 574.64	£ (484.35)
Equus***	Tue 27th - Sat 31st January	5	Laura Sedgwick	£ 1,582.06	£ 556.48	£ 4,197.14	£ 1,020.92	£ -	£ 7,356.60	£ -	£ 134.00	£ 9,453.00	£ 3,802.94	£ 5,684.06	£ (1,672.54)
Pravda**	Tue 10th - Sat 14th February	5	Eleanor Mitchell	£ 296.84	£ 480.00	£ -	£ -	£ -	£ 776.84	£ -	£ -	£ -	£ -	£ -	£ (776.84)
The Unprofessionals***	Wed 11th - Sat 14th February	4	Sachin Parathalingam	£ 270.58	£ 30.88	£ 650.02	£ 158.11	£ -	£ 1,109.59	£ -	£ -	£ 1,464.00	£ 483.01	£ 980.99	£ (128.60)
Dreaming with Dal**	Wed 25th - Sat 28th February	4	Emily Bancroft	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Rent**	Wed 11th - Sat 21st March	12	Josie Westell	£ 20.00	£ 500.00	£ -	£ -	£ -	£ 520.00	£ -	£ -	£ -	£ -	£ -	£ (520.00)
Totals		105		£ 36,267.27	£ 8,828.79	£ 62,185.23	£ 14,920.51	£ 2,312.18	£ 124,719.08	£ 50.00	£ 2,671.50	£ 138,913.20	£ 3,898.45	£ 137,736.25	£ 13,017.17

* Split to Co-Funding Body included in 'Production Expenditure'

**Final Settlement not yet received

***Final Settlement received, but full payment has not yet occurred (so overall profit has been adjusted to exclude settlement value)

Productions Elsewhere

Production	Dates	Perfs.	Producer	Production Expenditure	Performance Rights	Venue Hire	Venue Charges	Expenditure last year	Total Expenditure	Venue Income	External Income	Total Income	Overall Profit
And The Horse You Rode In On	Mon 4th - Mon 25th August	22	Laura Sedgwick	£ 1,190.49	£ -	£ 4,393.60	£ 112.22	£ -	£ 5,696.31	£ 2,198.00	£ 2,338.00	£ 4,536.00	£ (1,160.31)
God On Trial	Wed 30th July - Sat 16th August	18	Aziza Benali, Tom Walters	£ -	£ -	£ 4,651.24	£ 134.45	£ -	£ 5,715.26	£ 4,850.05	£ -	£ 4,850.05	£ (865.21)
Bazaar and Rummage	Wed 30th July - Sat 16th August	18	Ollie Imray	£ 1,874.06	£ 990.00	£ 4,800.00	£ 118.16	£ -	£ 7,782.22	£ 3,558.00	£ -	£ 3,558.00	£ (4,224.22)
Totals		58		£ 3,994.12	£ 990.00	£ 13,844.84	£ 364.83	£ -	£ 19,193.79	£ 10,606.05	£ 2,338.00	£ 12,944.05	£ (6,249.74)