

Evenley Arts Accounts 2015 - 2016

Expenditure				Income				
Date	Item	Amount	Notes	Date	Item	Amount		Profit/loss
General				General				
25/8/'15	Autunn Programme	25.80	Texprep	1/4/'15	Carryover	116.06		
20/1/'16	Winter/ Spr flyer	38.80	Texprep					
Total		64.60				116.06		51.46
Play Reading 17/4/'15								
13/4/'15	Play loan	4.50						
Total		4.50				0.00		-4.50
Gig in the Garden								
9/3/'15	Tickets printing	1.58	Texprep	10/7/'15	Ticket sales	926.00		
	Marquee	125.00	M Boshier	10/7/'15	Bar	403.30		
	Musicians' expenses	235.00	Various					
	Drink	203.99						
	St George's Church	350.00						
	Air Ambulance	350.00						
Total		1265.57				1329.30		63.73
September Serenade								
7/7/'15	Tickets printing	2.92	Texprep	19/9/'15	Ticket sales	1030.00		
19/9/'15	Musicians	300.00	Various	19/9/'15	Bar donations	133.00		
16/9/'15	Programmes etc	59.60	Texprep					
16/9/'15	Gifts etc for performer	15.29	Waitrose					
	St George's Church	590.00	From tickets					
	St George's Church	60.00	From bar					

19/9/'15	Bar and food costs	73.00	Tesco					
Totals		1100.81				1163.00		62.19
Hound of the Baskervilles								
25/8/'15	Tickets	1.58	Texprep	16/10/'15	Ticket sales	455.00		
25/9/'15	Labels x 2	9.50	Gems					
16/10/'15	LGT min	354.00	LGT					
	Refreshments	5.77						
	Village Hall	19.00						
Totals		389.85				455.00		65.15
Artist in Wood demonstration								
21/10/'15	Refreshments	7.13	Evenley Shop	21/10/'15	Tickets	85.00		
21/10/'15	Expenses	60.00	Fiona Kingdon					
	Village Hall	15.50						
Totals		82.63				85.00		2.37
Sleeping Beauty								
15/10/'15	Tickets printing	1.30	Texprep	19/12/'15	Ticket sales	444.00		
19/12/'15	LGT	360.00	inc VAT					
10/1/'16	Village Hall	15.50						
18/12/'15	Refreshments	8.33						
Totals		385.13				444.00		58.87
The Big Sing								
12/2/'16	Village Hall	20.00	est	12/2/'16	Tickets	75.00		
	Refreshments		Donated					
Total		20.00				75.00		55.00
Irish Night								

12/3/'16	Tickets printing Village Hall	2.72 Texprep		12/3/'16	Ticket sales NB money collected so far	127.50	
	Band expenses Food etc	300.00					
Totals		302.72				127.50	-175.22
Play reading: Hay fever							
1/4/'16	Library fee	4.50					
	Refreshments	0.00 Donated					
Totals		4.50				0.00	-4.50
Overall Total		3620.31				3794.86	174.55