

CURRENT BANK BALANCE

	2022-23	Notes	2021-22
Opening Balance	£3,796.18	October 1st	£ 3,550.52
Adjustments	-£ 240.00	Note 1	-£ 154.00
Membership collected	£ 483.27	On-line + cash	£ 664.06
Shows/Events income	£1,082.40	See detail below	£ 1,911.48
Shows/Events expenses	-£ 874.82	See detail below	-£ 1,560.46
Admin Costs	-£1,127.03	See detail below	-£ 816.66
Donations Received	£ 500.00	Note 2	£ 37.00
Renting props	£ 30.00		£ 164.24
2024 Aniv Din. Deposit	-£ 250.00		
Closing Balance	£3,400.00	September 30th	£ 3,796.18
Profit/(Loss)	-£ 396.18		£ 245.66

2022-23 : Show Analysis

Show Name	Income	Expenses		Profit(Loss)
Quiz Night 22-10	£ 210.00	£ 210.00	(Cancelled)	£0.00
Variations	£ 218.40	£ 362.29	(Cancelled)	-£143.89
Coronation Tea 23-05	£ 197.00	£ 109.45		£87.55
Quiz Night 23-09	£ 457.00	£ 193.08		£263.92
Show TOTALS	£ 1,082.40	£ 874.82		£207.58

Admin Costs 2022-23

Barn Rent	£ 250.00	
Barn Insurance	£ 46.56	
Barn Materials	£ 343.54	
Barn Electricity Costs	£ 262.20	
Barn Electricity Income	-£ 235.00	Shooting club contribution
AGM costs	£ 22.73	
Show/Members Insurance	£ 199.98	Reduced fee without cancellation insurance
Stamps	£ 15.24	
Web Site / Email	£ 72.78	
NODA + B Arts Fee	£ 99.00	
Donation to Charity	£ 50.00	In memory for Janet Cass
Total Admin	£1,127.03	

**Note 1: Adjustments for 20/21 items: -£4 printing, -£275 Cricket club bills
 : -£20 tickets for 20/21 quiz, +£150 20/21 quiz rental
 :-£91 22/23 Quiz income in 23/24**

Note 2: Donation from Brentwood Arts Council

Marlborough Dramatic Club Accounts. 2022-23

DEPOSIT BANK BALANCE

	2022-23			2021-22
Opening Balance	£ 40.90			£ 40.89
Interest (Loss)	£ 0.16			£ 0.01
Closing Balance	£ 41.06			£ 40.90