

Marlborough Dramatic Club Accounts. 2023-24

CURRENT BANK BALANCE

	2023-24	Notes	2022-23
Opening Balance	£3,400.00	October 1st	£ 3,796.18
Adjustments	£ 420.47	Note 1	-£ 240.00
Membership collected	£ 652.31	On-line + cash	£ 483.27
Shows/Events income	£2,988.70	See detail below	£ 1,082.40
Shows/Events expenses	-£2,944.08	See detail below	-£ 874.82
Admin Costs	-£ 880.57	See detail below	-£ 1,127.03
Donations Received	£2,512.00	Note 2	£ 500.00
2024-25: Shows Adv pay.	-£ 798.81	See detail below	£ 30.00
2024 Aniv Din. Deposit			-£ 250.00
Closing Balance	£5,350.02	September 30th	£ 3,400.00
Profit/(Loss)	£1,950.02		-£ 396.18

2023-24 : Show Analysis

Show Name	Income	Expenses		Profit(Loss)
Anniversary Dinner	£ 800.00	£ 831.00	Note 1	-£31.00
Visiting Hour 2024	£1,428.70	£ 1,668.99	Note 3	-£240.29
Afternoon Tea 24-06	£ 230.00	£ 147.63		£82.37
Norpar tea 24-08	£ 120.00	£ 129.00		-£9.00
Quiz Night 24-09	£ 410.00	£ 167.46		£242.54
Show TOTALS	£ 2,988.70	£ 2,944.08		£44.62

2024-25: Shows

Show Name	Income	Expenses		Profit(Loss)
Ten Times Table 24-10	£ 175.00	£ 667.63		-£492.63
Lady Killers 2025		£ 306.18		-£306.18
2024-25 Totals	£ 175.00	£ 973.81		-£798.81

Admin Costs 2023-24

Barn Rent	£250.00	
Barn Insurance	£45.21	
Barn, water heater, A Brd	£107.90	
Barn Electricity Costs	£139.86	Missing payments after March,
Barn Electricity Income	-£250.00	Shooting club contribution
AGM costs	£64.47	
Show/Members Insurance	£215.94	Reduced fee without cancellation insurance
Stamps,printing	£40.41	
Web Site / Email	£78.78	
NODA + B Arts Fee	£103.00	
Cup purchase	£85.00	
Total Admin	£ 880.57	

Note 1: Adjustments: Tickets for 22-23 paid in 23-24 £289.47 less expenses £119 : £250 deposit for anniv dinner was paid in 22-23

Note 2: £1000 Donation from Janet Cass, £1012 donation for Pat Stayley, £500 BAC grant

Note 3: Based on tickets sold Visiting Hours lost £240, however at least 24 members saw the show with included tickets (£10 each), so overall the show broke even.

DEPOSIT BANK BALANCE

	2023-24			2021-22
Opening Balance	£ 41.06			£ 40.90
Interest (Loss)	£ 0.71			£ 0.16
Closing Balance	£ 41.77			£ 41.06