

CURRENT BANK BALANCE

	2025-26	Notes	2024-25
Opening Balance	£5,043.64	October 1st	£ 5,350.02
Adjustments	£ 607.41	See Adjustments below	£ -
Membership collected	£ 1,052.50	On-line + cash	£ 716.50
Shows/Events income	£ 6,312.91	See detail below	£ 5,570.78
Shows/Events expenses	-£ 4,951.57	See detail below	-£ 3,639.59
Admin Costs	-£ 1,699.74	See detail below	-£ 1,352.62
BAC Grant	£ 500.00	Brentwood Arts	-£ 525.00
2026-27: Next Year costs	-£ 2,659.00	See detail below	-£ 1,076.45
Closing Balance	£4,206.15	September 30th	£ 5,043.64
Profit/(Loss)	-£ 837.49		

2025-26 : Show Analysis (includes 2024-25 costs)

Show Name	Income	Expenses		Profit(Loss)
Variation on a Theme	£ 1,748.31	£ 2,304.43	Note 2	-£ 556.12
Kind Hearts	£ 3,176.68	£ 1,773.07	Note 1	£ 1,403.61
Quiz Night 26/05	£ 534.56	£ 247.32	Note 3	£ 287.24
Afternoon Tea 26/09	£ 315.00	£ 296.00	Note 1	£ 19.00
Quiz Night 26/09	£ 538.36	£ 330.75	Note 3	£ 207.61
Show TOTALS	£6,312.91	£ 4,951.57		£ 1,153.73

2026-27: Next Year costs

Show Name	Income	Expenses		Profit(Loss)
My Boy Jack 26/10	£ 473.00	£ 2,288.78		-£ 1,815.78
Titfield Thunderbolt 27		£ 843.22		-£ 843.22
2024-25 Totals	£ 473.00	£ 3,132.00		-£ 2,659.00

Adjustments**2024-25: Income/Bills from last year**

	Income	Expenses
Quiz Night 25-09		£ 385.19
Variation on a Theme	£ 105.00	£ 725.60
Kind Hearts		£ 372.00

Admin Costs 2024-25

Barn Rent	£ 250.00	
Barn Insurance	£ 45.08	
Skip Hire	£ 356.00	
Barn Electricity Costs	£ 232.02	3 months bills not yet received
Barn Electricity Income	-£ 275.00	Shooting club contribution 2025
AGM Expenses 2025	£ 24.30	
Show/Members Insurance	£ 215.94	Reduced fee without cancellation insurance
Club expenses	£ 406.49	
Marlborough Tee shirts	£ 286.00	
Web Site / Email	£ 123.91	
NODA + B Arts Fee	£ 95.00	
Rents of props	-£ 60.00	
Total Admin	£1,699.74	

Note 1: Invoice for hire of hall not yet received

Note 2: Members with tickets (included in Membership fee) also attended

Note 3: This is the Marlborough profit, Hutton Players also received part of the profit

DEPOSIT BANK BALANCE

	2025-26			2024-25
Opening Balance	£ 42.36			£ 41.77
Interest (Loss)	£ 0.46			£ 0.59
Closing Balance	£ 42.82			£ 42.36