

CURRENT BANK BALANCE

	2024-25	Notes	2023-24
Opening Balance	£ 5,350.02	October 1st	£ 3,400.00
Adjustments	£ 1,144.00	Note 1	£ 420.47
Membership collected	£ 716.50	On-line + cash	£ 652.31
Shows/Events income	£ 5,785.78	See detail below	£ 2,988.70
Shows/Events expenses	-£ 4,998.59	See detail below	-£ 2,944.08
Admin Costs	-£ 1,352.62	See detail below	-£ 880.57
Donations	-£ 525.00	Pat's Shed	£ 2,512.00
2025-26: Shows Adv pay.	-£ 1,076.45	See detail below	-£ 798.81
Closing Balance	£ 5,043.64	September 30th	£ 5,350.02
Profit/(Loss)	-£ 306.38		

2024-25 : Show Analysis

Show Name	Income	Expenses		Profit(Loss)
Ten Times Table	£ 1,487.89	£ 1,314.63	Note 2	£173.26
Lady Killers	£ 2,283.09	£ 1,873.08	Note 2	£410.01
WW II Anniversary	£ 1,082.37	£ 1,074.69	Note 2	£7.68
Afternoon Tea 25/08	£ 303.49	£ 327.00		-£23.51
Quiz Night 25/09	£ 628.94	£ 409.19		£219.75
Show TOTALS	£ 5,785.78	£ 4,998.59		£787.19

2025-26: Shows (advance payments for next year)

Show Name	Income	Expenses		Profit(Loss)
Variation on a Theme	£ 95.00	£ 725.60		-£630.60
AGM 2025		£ 73.85		-£73.85
Kind Hearts Lic. + Scripts		£ 372.00		-£372.00
2024-25 Totals	£ 95.00	£ 1,171.45		-£1,076.45

Admin Costs 2023-24

Barn Rent	£ 250.00	
Barn Insurance	£ 42.65	
Skip Hire	£ 320.00	
Barn Electricity Costs	£ 491.96	Includes some payments for previous year
Barn Electricity Income	-£ 260.00	Shooting club contribution
AGM costs 2024	£ 34.04	
Show/Members Insurance	£ 215.94	Reduced fee without cancellation insurance
Meeting expenses	£ 50.00	
Web Site / Email	£ 112.04	
NODA + B Arts Fee	£ 110.00	
Barn expenses	£ 15.99	
Rent of props (income)	-£ 30.00	
Total Admin	£ 1,352.62	

**Note 1: Adjustments 23/24: TTT tickets=£215 exp = -£667.63 : Lady K exp = -£340.19
: 25/26 Quiz : exp paid =-£385.19**

Note 2: The hire costs for the hall are not yet known. Members do not pay for tickets.

DEPOSIT BANK BALANCE

	2023-24			2022-23
Opening Balance	£ 41.77			£ 41.06
Interest (Loss)	£ 0.59			£ 0.71
Closing Balance	£ 42.36			£ 41.77