



The Marlow Players
Financial Accounts
June 2010 to May 2011

	2010/11	2009/10	
Balance brought forward	£8,331.03	£13,863.90	
Income			
CountryWife	£95.00	£3,561.04	Darling Buds
TonsOfMoney	£3,392.22	£2,287.67	Spygame
Autumn	£-	£-	Country Wife
Marly Baladins	£1,946.00	£-	Marly Les Baladins
	£208.60	£1,570.34	
Society Interest	£479.72	£695.73	Society Interest
	£3.25	£5.36	
	<u>£6,124.79</u>	<u>£8,120.14</u>	
Expenditure			
CountryWife	£256.01	£2,201.78	Darling Buds
TonsOfMoney	£1,426.29	£1,474.96	Spygame
Autumn	£-	£124.60	Country Wife
Marly Baladins	£2,525.00	£-	Marly Les Baladins
	£243.00	£1,306.58	
Society Studio	£791.33	£517.44	Society Studio (plus refurbishment)
	£1,259.19	£8,046.50	
	<u>£6,500.82</u>	<u>£13,671.86</u>	
Surplus (deficit)	-£376.03	-£5,551.72	Surplus (deficit)
Balance carried forward	<u><u>£7,955.00</u></u>	<u><u>£8,312.18</u></u>	
Represented by			
NatWest Current Account	£1,426.56	£1,805.84	
NatWest Deposit Account	£6,518.44	£6,515.19	
Petty Cash	£10.00	£10.00	
	<u>£7,955.00</u>	<u>£8,331.03</u>	

Last year funds in the bank is what we started with.

Sales were good in that tickets prices were increased, but attendance was about the same as Spygame.

Coach seat for 20 travelling. Down on previous years (normally 24-25). Recommend a price e next time of £120-125.

Interest paid is very low. Three years ago we would receive £200-250 for the same capital.

Cost of the production is consistent with the last show. Costumes made up a larger part of the costs in this show.

This is our largest cost of running the society. Studio insurance, for example is £700 per year. No major outlay is planned for next year. Side wall internal needs completion (minor)

Difference over the whole year. We made a small loss. The main reason was the opportunity cost (lack of revenue) from canx one show.

Funds in the bank for next year. This level means we can still pick and choose shows, but need to build up £10k level in case of studio problems..

I have inspected the books and records of The Marlow Players for the financial year and have found the above to be a true and accurate record of the financial status.

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