

SWANAGE MUSICAL THEATRE COMPANY
Income & Expenditure - Year ended 31 August 2025

Kinky Boots

<u>BOX OFFICE</u>	17948.00	
<u>Programme</u>	593.50	
Raffles	522.00	
	<u>19063.50</u>	

SHOW COSTS

Mowlem charges	-6954.40	
Royalties	-3446.02	
Libs & scores	-1976.20	
Orchestra	-1980.00	
Scenery & props	-1863.81	
Lighting & sound	-1610.78	
Costumes & wigs	-500.45	
Programme printing	-398.00	
Publicity	-271.89	
Sundry	-25.00	
	<u>-19026.55</u>	<u>-19026.55</u>

PROFIT

36.95 **36.95**

OTHER INCOME

Patrons	545.00	
Subscriptions	2230.00	
Sundry donations	645.00	
Donation for lights	2500.00	
Fundraising & raffles	933.05	
Refreshment proceeds	338.90	
Interest	1131.38	
	<u>8323.33</u>	

OTHER EXPENSES

Rehearsal pianist	-1138.50	
Musical director	-500.00	
Lighting upgrade	-2500.00	
Insurance	-634.60	
Repairs & cleaning	-77.41	
Light & heat	-1351.68	
Rent	-12.00	
NODA subscription	-205.00	
Web site	0.00	
Postage & stationary	0.00	
Sundry	-134.25	
	<u>-6553.44</u>	<u>-6553.44</u>

	1769.89	
Depreciation-Equipment (15%)	-398.00	
	<u>1371.89</u>	

OPERATING SURPLUS

1371.89 **1371.89**

TOTAL SURPLUS FOR THE YEAR

1408.84

Funds brought forward

46988.75

Represented by:

Equipment	-2452.88	
Cash	-852.94	
Lloyds current a/c	-3414.40	
Lloyds deposit a/c	-40925.90	
Lloyds social fund	-393.47	
Debtors/Creditors	-358.00	
	<u>-48397.59</u>	

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