

**THE GRAYSHOTT STAGERS**  
**BALANCE SHEET AS AT 30th JUNE, 2021**

<u>FIXED ASSETS</u>	Cost	Accumulated Depreciation	2020/21 Nett Book Value	2019/20 Nett Book Value
Stage Equipment	£2,163	£794	£1,369	£1,577
Lighting Equipment	£16,662	£12,662	£4,000	£5,200
Audio & Communication Equipment	£4,802	£2,698	£2,104	£2,669
Scenery	£1,495	£1,495	-	£15
Curtains	£1,098	£1,098	-	-
Tools & Equipment	£494	£494	-	-
	£26,715	£19,242	£7,473	£9,461
 <u>CURRENT ASSETS</u>				
Bank Accounts:-	Santander Current		£134	£274
	Santander Deposit		£34,900	£36,029
	PayPal		-	£10
Petty Cash			£370	£344
Debtors & Payments in Advance			£894	£1,241
			£36,298	£37,897
<b>TOTAL ASSETS</b>			<b>£43,770</b>	<b>£47,358</b>
 ~ LESS ~				
 <u>CURRENT LIABILITIES</u>				
Creditors			£881	-
<b>TOTAL NETT ASSETS</b>			<b>£42,889</b>	<b>£47,358</b>
 <i>Represented by:-</i>				
<b>General Fund</b>				
	Balance as at 1st July		£19,358	£8,436
	Surplus (Deficit) for year		(£4,468)	£18,075
	Transfer (to) from Buildings Fund		-	(£1,000)
	Transfer (to) from Replacement & Improvement Fund		-	£3,847
	Transfer (to) from COVID-19 Fund		£977	(£10,000)
			£15,866	£19,358
 <b>Buildings Fund</b> <sup>(1)</sup>				
	Balance at 1st July		£18,000	£17,000
	Transfer (to) from General Fund		-	£1,000
			£18,000	£18,000
 <b>Replacement &amp; Improvement Fund</b> <sup>(2)</sup>				
	Balance at 1st July		-	£3,847
	Transfer (to) from General Fund		-	(£3,847)
			-	-
 <b>COVID-19 Fund</b> <sup>(3)</sup>				
	Balance at 1st July		£10,000	-
	Transfer (to) from General Fund		(£977)	£10,000
			£9,023	£10,000
<b>TOTAL ACCUMULATED FUND</b>			<b>£42,889</b>	<b>£47,358</b>

I have examined the above Balance Sheet and annexed Income and Expenditure Account for the year ended 30th June, 2021, together with the books and vouchers of the Grayshott Stagers, and find them to be in accordance therewith.

..... G D Pullen - dated .....

**Memoranda:-**

- (1) **Buildings Fund** - earmarked for major repairs to & eventual replacement of the Scenery Workshop.
- (2) **Replacement and Improvement** - insurance receipt in 2016/17 less expenditure to date.
- (3) **COVID-19 Fund** - Small business grant earmarked to support COVID-19 costs/losses

**THE GRAYSHOTT STAGERS**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE, 2021**

	<u>2020/21</u>	<u>2019/20</u>
<b><u>INCOME</u></b>		
<u>Subscriptions &amp; Fees:-</u>		
Ordinary & Patron Membership	£881	£1,721
Acting Fees	-	£300
	£881	£2,021
<u>Productions &amp; Social</u>		
Ticket Sales	-	£7,461
<u>Events:-</u>		
Refreshments, Raffle & Programmes	-	£2,589
Other Sales	-	-
	-	£10,050
<u>Other Income:-</u>		
Hire of Costumes, Scenery, Lights etc	£30	£366
Donations, Legacies & Grants	-	£17,531
Bank Interest	£85	£169
Insurance Receipts	-	-
	£115	£18,065
<b>TOTAL INCOME</b>	<b>£996</b>	<b>£30,137</b>
<b><u>EXPENDITURE</u></b>		
<u>Buildings &amp; Insurance:-</u>		
Utilities	£504	£540
Rent (Red Rose)	-	£5
Maintenance & Improvement	-	£670
Insurance	£1,046	£1,082
	£1,550	£2,297
<u>Productions &amp; Social</u>		
Royalties & Licenses	-	£499
<u>Events:-</u>		
General Administration	-	£104
Printing & Publicity	-	£673
Rehearsal Material Hire / Purchase	£15	£184
Hall Hire	£125	£3,427
Properties, Scenery, Lighting, Sound	£483	£979
Costume, Make-Up & Hair	-	£129
Musicians & Expenses	-	£485
Catering Expenses	-	£673
Refreshment & Raffle Expenses	-	£624
	£623	£7,777
<u>Other Expenditure:-</u>		
Gifts & Subscriptions	£1,132	£334
Miscellaneous	£148	-
Bank Charges & Payment Processing Fees	£23	£140
Online Box Office Fees	-	£377
Depreciation - Fixed Assets	£1,988	£1,136
Bad Debt - Write Off	-	-
	£3,291	£1,988
<b>TOTAL EXPENDITURE</b>	<b>£5,464</b>	<b>£12,062</b>
<b>SURPLUS (DEFICIT) for the year</b>	<b>(£4,468)</b>	<b>£18,075</b>

**THE GRAYSHOTT STAGERS**  
**PROFIT & (LOSS) BY ACTIVITY FOR YEAR ENDED 30th JUNE, 2021**

		<u>2020/21</u>	<u>2019/20</u>
<u>Overheads:</u>	Subscriptions	£858	£1,708
	Grants	-	£16,500
	Hirings - Costumes, Lighting etc	£30	£321
	Other Income	£85	£1,214
	General Stage Equipment	-	(£257)
	Scenery Shed	(£770)	(£816)
	Administration, Insurance, Fixed Asset Depreciation etc	(£3,112)	(£3,793)
		<u>(£2,909)</u>	<u>£14,877</u>
<u>Productions &amp; Social</u>			
<u>Events:</u>	A Tomb With a View	-	£1,736
	February Plays 2020	-	£2,891
	Honk 2020 - Postponed	-	(£1,286)
	February Plays 2021 - Cancelled	(£57)	-
	Social & Other Events	-	(£143)
		<u>(£57)</u>	<u>£3,198</u>
<u>Projects:</u>	Control Room Fit-Out	(£1,503)	-
		<u>(£1,503)</u>	<u>-</u>
	<b>NETT PROFIT (LOSS)</b>	<u>(£4,468)</u>	<u>£18,075</u>