

THE GRAYSHOTT STAGERS
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE, 2024

		<u>2023/24</u>	<u>2022/23</u>
<u>INCOME</u>			
<u>Subscriptions & Fees:-</u>	Ordinary & Patron Membership	£1,683	£1,509
	Acting Fees	£648	£465
	Audition Fees	£30	£15
		£2,361	£1,989
<u>Productions & Social</u>	Ticket Sales	£12,759	£10,235
<u>Events:-</u>	Refreshments, Raffle & Programmes	£4,948	£3,972
	Other Sales	-	-
		£17,708	£14,207
<u>Other Income:-</u>	Hire of Costumes, Scenery, Lights etc	£371	£335
	Donations, Legacies & Grants	£567	£588
	Bank Interest	£271	£52
	Insurance Receipts	-	-
		£1,210	£975
TOTAL INCOME		£21,278	£17,171
<u>EXPENDITURE</u>			
<u>Buildings & Insurance:-</u>	Utilities	£1,282	£1,055
	Rent	£76	£72
	Maintenance & Improvement	£718	£11
	Insurance	£1,096	£1,046
		£3,172	£2,185
<u>Productions & Social</u>	Royalties & Licenses	£1,618	£1,299
<u>Events:-</u>	General Administration	£103	£89
	Printing & Publicity	£1,021	£986
	Rehearsal Material Hire / Purchase	£789	£634
	Hall Hire	£5,818	£5,252
	Properties, Scenery, Lighting, Sound	£629	£628
	Costume, Make-Up & Hair	£365	£503
	Musicians & Expenses	£2,009	£2,723
	Catering Expenses	£641	£530
	Bar, Refreshment & Raffle Expenses	£793	£765
		£13,785	£13,409
<u>Other Expenditure:-</u>	Gifts & Subscriptions	£315	£297
	Miscellaneous	£115	£60
	Bank Charges & Payment Processing Fees	£319	£231
	Online Box Office Fees	£569	£485
	Fixed Assets - Depreciation	£1,978	£1,974
	Fixed Assets - Loss On Disposal	-	£267
	Bad Debt - Write Off	-	-
		£3,297	£3,313
TOTAL EXPENDITURE		£20,255	£18,906
SURPLUS (DEFICIT) for the year		£1,023	(£1,735)

THE GRAYSHOTT STAGERS
PROFIT & (LOSS) BY ACTIVITY FOR YEAR ENDED 30th JUNE, 2024

		<u>2023/24</u>	<u>2022/23</u>
<u>Overheads:</u>	Subscriptions	£1,675	£1,496
	Hirings - Costumes, Lighting etc	£370	£330
	Other Income	£302	£72
	General Stage Equipment	(£191)	(£339)
	Scenery Shed	(£1,702)	(£1,370)
	Administration, Insurance, Fixed Asset Depreciation etc	(£3,492)	(£3,802)
		<u>(£3,037)</u>	<u>(£3,614)</u>
<u>Productions & Social</u>			
<u>Events:</u>	Come On, Jeeves		£1,173
	February Plays 2023		£2,152
	Return To The Forbidden Planet		(£1,348)
	School for Influencing Scandal	£874	
	February Plays 2024	£2,766	
	9 to 5	£1,060	
	Social & Other Events	£9	(£99)
		<u>£4,708</u>	<u>£1,879</u>
<u>Projects:</u>	Scenery Shed Electrical Upgrade	(£648)	
		<u>(£648)</u>	<u>-</u>
	NETT PROFIT (LOSS)	<u>£1,023</u>	<u>(£1,735)</u>

THE GRAYSHOTT STAGERS
BALANCE SHEET AS AT 30th JUNE, 2024

<u>FIXED ASSETS</u>	Cost	Accumulated Depreciation	2023/24 Nett Book Value	2022/23 Nett Book Value
Stage Equipment	£2,163	£1,418	£745	£953
Lighting Equipment	£14,541	£13,749	£792	£2,001
Audio & Communication Equipment	£4,783	£4,201	£582	£1,143
Scenery	£1,495	£1,495	-	-
Curtains	£1,098	£1,098	-	-
Tools & Equipment	£494	£494	-	-
	<u>£24,575</u>	<u>£22,456</u>	<u>£2,119</u>	<u>£4,098</u>
 <u>CURRENT ASSETS</u>				
Bank Accounts:-	Santander Current		£602	£121
	Santander Deposit		£33,000	£30,250
	PayPal		-	-
	Stripe		-	-
	SumUp		-	-
Petty Cash			-	£301
Debtors & Payments in Advance			£1,846	£1,093
Bar Stock			£238	£120
			<u>£35,686</u>	<u>£31,885</u>
TOTAL ASSETS			<u>£37,805</u>	<u>£35,983</u>
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<u>CURRENT LIABILITIES</u>				
	Creditors		£799	-
TOTAL NETT ASSETS			<u>£37,006</u>	<u>£35,983</u>
 <i>Represented by:-</i>				
General Fund				
	Balance as at 1st July		£13,893	£13,893
	Surplus (Deficit) for year		£1,023	(£1,735)
	Transfer (to) from COVID-19 Fund		-	£1,735
	Transfer (to) from Building Fund		(£500)	-
	Transfer (to) from Stage Technical Fund		(£500)	-
			<u>£13,917</u>	<u>£13,893</u>
Buildings Fund				
	⁽¹⁾ Balance at 1st July		£20,000	£19,000
	Transfer (to) from COVID-19 Fund		-	£1,000
	Transfer (to) from General Fund		£500	-
			<u>£20,500</u>	<u>£20,000</u>
COVID-19 Fund				
	⁽²⁾ Balance at 1st July		-	£4,825
	Transfer (to) from General Fund		-	(£1,735)
	Transfer (to) from Building Fund		-	(£1,000)
	Transfer (to) from Stage Technical Fund		-	(£2,089)
			<u>-</u>	<u>£0</u>
Stage Technical Fund				
	⁽³⁾ Balance at 1st July		£2,089	-
	Transfer (to) from COVID-19 Fund		-	£2,089
	Transfer (to) from General Fund		£500	-
			<u>£2,589</u>	<u>£2,089</u>
TOTAL ACCUMULATED FUND			<u>£37,006</u>	<u>£35,983</u>

I have examined the above Balance Sheet and annexed Income and Expenditure Account for the year ended 30th June 2024, 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) **COVID-19 Fund** - Small business grant earmarked to support COVID-19 costs/losses
- (3) **Stage Technical Fund** - earmarked for replacement of stage equipment e.g. lighting & sound.