

Grayshott Stagers - Budget 2025/26

Income & Expenditure

Financial Year: 1st July 2025 to 30th June 2026

Cost Ctr	Description	2025/26 Budget	Actual at 31/10/25	Forecast to 30/6/26
		£	£	£
Income:				
SUBSC	Subscriptions	£1,715 CR ¹	£1,733 CR ¹⁶	£1,733 CR
HIRIN	Hirings	£295 CR ²	£80 CR	£295 CR
OTHIN	Other Income	£1,180 CR ³	£926 CR ¹⁷	£1,180 CR
Productions & Events:				
PLY25	'Allo, 'Allo	£220 CR ⁴	£4,321 CR	£2,000 CR ¹⁹
FEB26	February Plays 2026	£750 CR ⁵	£316 DR	£1,500 CR ²⁰
MUS26	Wizard of Oz	£1,500 DR ⁶	£1,240 DR	£1,500 DR
PLY26	Fondly Remembered	£0 DR	£401 DR	£0 DR ²¹
SOC25	Social Events	£34 DR ⁷	£0 DR	£34 DR
TEAPT	Tea Party Entertainment	£90 DR ⁸	£0 DR	£90 DR ^{??}
Administration & Other Costs:				
ADM25	Administration	£2,080 DR ⁹	£306 DR	£2,080 DR
GENST	General Stage Exp	£545 DR ¹⁰	£0 DR	£545 DR
SCSHD	Scenery Shed	£2,450 DR ¹¹	£1,909 CR ¹⁸	£2,450 DR
MUSSC	Musical Sub Committee	£25 DR ¹²	£0 DR	£25 DR
PLYSC	Play Sub Committee	£25 DR ¹³	£0 DR	£25 DR
DEPRE	Depreciation Fixed Assets	£376 DR ¹⁴	£125 DR	£420 DR ²²
Projects:				
PROJ1	New CD/USB Player	£350 DR ¹⁵	£328 DR	£0 DR ²³
PROFIT (CR) / LOSS (DR)		£3,315 DR	£6,253 CR	£461 DR

Notes:

Budget:

- 1 Assumes 43 Ordinary Members and 13 Patron Members.
- 2 Based on Grayshott Folk Club, Haslemere Museum and Grayshott Panto.
- 3 £280 Bank Interest. £300 donation from The Arts Society towards CD/USB Player project. £600 sale of surplus costumes.
- 4 Budget agreed by Committee assuming 300 ticket sales.
- 5 Historical 'norm' - assumes bought-in catering as agreed by committee. Forecast will be updated when detailed budget prepared.
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- 7 Surplus brought forward from previous years' social events.
- 8 Allowances for hall hire and rehearsal pianist, assumes 50% contribution from Tea Party.
- 9 Includes, insurance, stationery/copying, general publicity, archive photos, committee meeting hall hire, directors' gifts, NODA subscription, telephone charges & bank charges.
- 10 Unitemised stage/costume expenditure not attributable to a specific production, including purchase of a steamer for costumes.
- 11 Includes insurance, utilities, rent, minor repairs and maintenance.
- 12 & 13 Admin expenses related to play and musical sub committees.
- 14 Depreciation charges based on current fixed-asset register.
- 15 Estimated cost of new CD/USB player.

Actual:

- 16 Currently 39 Ordinary members and 14 Patron members paid for the 2025-26 year.
- 17 £600 sale of costumes & £300 donation - bank interest will be credited in February.

Forecast:

- 18 Credit relates to accrual from 2024-25 in respect of outstanding electricity charges.
- 19 Forecast profit increased to £2,000 based on strong ticket sales to date.
- 20 Forecast profit increased as catering now to be provided 'in-house'.
- 21 Expenditure to date will be carried-forward at year-end.
- 22 Includes depreciation charge for new CD player.
- 23 Cost will be depreciated over 5 years - charge for 2025-26 included in (22).