

Allo, 'Allo November 2025

Income and Expenditure - Outturn Report

| | Initial Budget | Current Budget | Actual |
|-------------------------------------|---------------------------|---------------------------|------------------|
| Acting Fees | 300.00 | 300.00 | 340.00 |
| Tickets Sales - Shows | 4,950.00 | 4,950.00 | 7,478.00 |
| Ticket Sales - Returns NOT Refunded | 0.00 | 0.00 | 84.00 |
| Bar - Sales | 495.00 | 495.00 | 1,509.50 |
| Raffle - Sales | 228.00 | 228.00 | 528.00 |
| Programme - Sales | 168.00 | 168.00 | 194.00 |
| Programme - Advertising Sales | 350.00 | 350.00 | 497.50 |
| Grants, Gifts & Legacies Rcvd | 0.00 | 200.00 | 220.00 |
| Total Income | 6,491.00 | 6,691.00 | 10,851.00 |
| Royalties | 557.00 | 557.00 | 556.80 |
| Premises License - EHDC | 21.00 | 21.00 | 21.00 |
| Printing - Programme | 180.00 | 180.00 | 198.00 |
| Publicity | 310.00 | 310.00 | 223.50 |
| Rehearsal Material Hire/Purchase | 191.00 | 191.00 | 190.82 |
| Hall Hire - Grayshott Village Hall | 2,550.00 | 2,550.00 | 2,505.47 |
| Set Construction | 250.00 | 250.00 | 431.30 |
| Properties | 60.00 | 110.00 | 109.62 |
| Lighting | 25.00 | 25.00 | 0.00 |
| Sound Effects | 10.00 | 10.00 | 0.00 |
| Wardrobe | 450.00 | 650.00 | 476.66 |
| Make-Up | 30.00 | 30.00 | 0.00 |
| Hair & Wigs | 30.00 | 30.00 | 18.99 |
| Orchestra - Grayshott | 0.00 | 0.00 | 200.00 |
| Catering Expenses | 750.00 | 750.00 | 809.03 |
| Refreshment Expenses | 12.00 | 12.00 | 8.83 |
| Bar - Expenses | 204.00 | 204.00 | 528.15 |
| Raffle - Expenses | 33.00 | 33.00 | 0.00 |
| Gifts & Subscriptions Outgoing | 0.00 | 5.00 | 5.00 |
| Miscellaneous / Contingency | 158.00 | 103.00 | 0.00 |
| Payment Fees (Stripe) | 96.00 | 96.00 | 149.57 |
| Payment Fees (SumUp) | 12.00 | 12.00 | 18.96 |
| Online Box Office Fees | 342.00 | 342.00 | 521.60 |
| Total Expenditure | 6,271.00 | 6,471.00 | 6,973.30 |
| Profit/(Loss) | 220.00 | 220.00 | 3,877.70 |
| Memoranda | | | |
| Bar - Nett Profit | 291.00 | 291.00 | 981.35 |
| Raffle - Nett Profit | 195.00 | 195.00 | 528.00 |
| Programme - Nett Profit | 338.00 | 338.00 | 493.50 |
| Total | 824.00 | 824.00 | 2,002.85 |
| No of programmes sold | 84 | 84 | 97 |
| Catering - cost per head | 5.00 | 5.00 | 5.06 |

Ticket Sales

| Ticket Type | Wednesday | | Thursday | | Friday | | Saturday | | All Performances | |
|-------------------|-----------|-----------------|------------|-----------------|------------|-----------------|-----------|-----------------|------------------|-----------------|
| | No | £ | No | £ | No | £ | No | £ | No | £ |
| Complimentary | 0 | - | 4 | - | 0 | - | 0 | - | 4 | - |
| Standard | 80 | 1,520.00 | 143 | 2,002.00 | 108 | 1,512.00 | 80 | 1,520.00 | 411 | 6,554.00 |
| Group (6 or more) | 0 | - | 20 | 252.00 | 60 | 756.00 | 0 | - | 80 | 1,008.00 |
| TOTAL | 80 | 1,520.00 | 167 | 2,254.00 | 168 | 2,268.00 | 80 | 1,520.00 | 495 | 7,562.00 |

Ticket Sales Method

| | Wed | Thur | Fri | Sat | Total |
|----------------------|-----------|------------|------------|-----------|------------|
| Sold on Door | 0 | 0 | 1 | 0 | 1 |
| Box Office (Not Web) | 1 | 0 | 0 | 0 | 1 |
| Complimentary | 0 | 4 | 0 | 0 | 4 |
| Website | 79 | 163 | 167 | 80 | 489 |
| Total | 80 | 167 | 168 | 80 | 495 |