

THE GRAYSHOTT STAGERS
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE, 2025

		<u>2024/25</u>	<u>2023/24</u>
<u>INCOME</u>			
<u>Subscriptions & Fees:-</u>	Ordinary & Patron Membership	£1,669	£1,683
	Acting Fees	£605	£648
	Audition Fees	£5	£30
		£2,278	£2,361
<u>Productions & Social Events:-</u>	Ticket Sales	£13,802	£12,759
	Refreshments, Raffle & Programmes	£4,571	£4,948
	Other Sales	-	-
		£18,372	£17,708
<u>Other Income:-</u>	Hire of Costumes, Scenery, Lights etc	£581	£371
	Donations, Legacies & Grants	£275	£567
	Bank Interest	£342	£271
	Insurance Receipts	-	-
		£1,197	£1,210
TOTAL INCOME		£21,848	£21,278
<u>EXPENDITURE</u>			
<u>Buildings & Insurance:-</u>	Utilities	£1,581	£1,282
	Rent	£73	£76
	Maintenance & Improvement	-	£718
	Insurance	£1,117	£1,096
		£2,770	£3,172
<u>Productions & Social Events:-</u>	Royalties & Licenses	£1,616	£1,618
	General Administration	£82	£103
	Printing & Publicity	£937	£1,021
	Rehearsal Material Hire / Purchase	£830	£789
	Hall Hire	£6,281	£5,818
	Properties, Scenery, Lighting, Sound	£845	£629
	Costume, Make-Up & Hair	£449	£365
	Musicians & Expenses	£2,135	£2,009
	Catering Expenses	£740	£641
	Bar, Refreshment & Raffle Expenses	£830	£793
		£14,747	£13,785
<u>Other Expenditure:-</u>	Gifts & Subscriptions	£394	£315
	Miscellaneous	-	£115
	Bank Charges & Payment Processing Fees	£306	£319
	Online Box Office Fees	£740	£569
	Fixed Assets - Depreciation	£1,121	£1,978
	Fixed Assets - Loss On Disposal	-	-
	Spoiled Stock	£32	-
		£2,594	£3,297
TOTAL EXPENDITURE		£20,110	£20,255
SURPLUS (DEFICIT) for the year		£1,738	£1,023

THE GRAYSHOTT STAGERS
PROFIT & (LOSS) BY ACTIVITY FOR YEAR ENDED 30th JUNE, 2025

	<u>2024/25</u>	<u>2023/24</u>
<u>Overheads:</u>		
Subscriptions	£1,657	£1,675
Hirings - Costumes, Lighting etc	£555	£370
Other Income	£347	£302
General Stage Equipment	(£303)	(£191)
Scenery Shed	(£1,922)	(£1,702)
Administration, Insurance, Fixed Asset Depreciation etc	(£2,691)	(£3,492)
	<u>(£2,358)</u>	<u>(£3,037)</u>
<u>Productions & Social</u>		
<u>Events:</u>		
School for Influencing Scandal	-	£874
February Plays 2024	-	£2,766
9 to 5	-	£1,060
Absurd Person Singular	£1,974	
February Plays 2025	£3,028	
Betty Blue Eyes	(£822)	
Social & Other Events	(£84)	£9
	<u>£4,095</u>	<u>£4,708</u>
<u>Projects:</u>		
Scenery Shed Electrical Upgrade		(£648)
	<u>-</u>	<u>(£648)</u>
NETT PROFIT (LOSS)	<u>£1,738</u>	<u>£1,023</u>

THE GRAYSHOTT STAGERS
BALANCE SHEET AS AT 30th JUNE, 2025

FIXED ASSETS

	Cost	Accumulated Depreciation	2024/25 Nett Book Value	2023/24
Stage Equipment	£2,163	£1,626	£537	£745
Lighting Equipment	£14,541	£14,228	£313	£792
Audio & Communication Equipment	£4,783	£4,635	£148	£582
Scenery	£1,495	£1,495	-	-
Curtains	£1,098	£1,098	-	-
Tools & Equipment	£494	£494	-	-
	<u>£24,575</u>	<u>£23,577</u>	<u>£998</u>	<u>£2,119</u>

CURRENT ASSETS

Bank Accounts:-	Santander Current	£293	£602
	Santander Deposit	£36,700	£33,000
	Stripe	-	-
	SumUp	-	-
Petty Cash		-	-
Debtors & Payments in Advance		£2,713	£1,846
Bar Stock		£160	£238
		<u>£39,866</u>	<u>£35,686</u>

TOTAL ASSETS

£40,864 £37,805

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CURRENT LIABILITIES

Creditors	£2,120	£799
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TOTAL NETT ASSETS

£38,744 £37,006

Represented by:-

General Fund

Balance as at 1st July	£13,917	£13,893
Surplus (Deficit) for year	£1,738	£1,023
Transfer (to) from Building Fund	(£500)	(£500)
Transfer (to) from Stage Technical Fund	(£911)	(£500)
	<u>£14,244</u>	<u>£13,917</u>

Buildings Fund

⁽¹⁾ Balance at 1st July	£20,500	£20,000
Transfer (to) from General Fund	£500	£500
	<u>£21,000</u>	<u>£20,500</u>

Stage Technical Fund

⁽²⁾ Balance at 1st July	£2,589	£2,089
Transfer (to) from General Fund	£911	£500
	<u>£3,500</u>	<u>£2,589</u>

TOTAL ACCUMULATED FUND

£38,744 £37,006

I have examined the above Balance Sheet and annexed Income and Expenditure Account for the year ended 30th June 2025, together with the books and vouchers of the Grayshott Stagers, and find them to be in accordance therewith.

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G D Pullen - dated 23/8/25

Memoranda:-

- (1) **Buildings Fund** - earmarked for major repairs to & eventual replacement of the Scenery Workshop.
- (2) **Stage Technical Fund** - earmarked for replacement of stage equipment e.g. lighting & sound.