

**THE GRAYSHOTT STAGERS**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE, 2020**

		<u>2019/20</u>	<u>2018/19</u>
<b><u>INCOME</u></b>			
<u>Subscriptions &amp; Fees:-</u>	Ordinary & Patron Membership	£1,721	£1,499
	Acting Fees	£300	£608
		<u>£2,021</u>	<u>£2,107</u>
<u>Productions &amp; Social</u>	Ticket Sales	£7,461	£15,599
<u>Events:-</u>	Refreshments, Raffle & Programmes	£2,589	£5,108
	Other Sales	-	£136
		<u>£10,050</u>	<u>£20,843</u>
<u>Other Income:-</u>	Hire of Costumes, Scenery, Lights etc	£366	£386
	Donations & Legacies	£17,531	£868
	Bank Interest	£169	£131
	Insurance Receipts	-	-
		<u>£18,065</u>	<u>£1,385</u>
<b>TOTAL INCOME</b>		<b>£30,137</b>	<b>£24,335</b>
<b><u>EXPENDITURE</u></b>			
<u>Buildings &amp; Insurance:-</u>	Utilities	£540	£627
	Rent (Red Rose)	£5	£4
	Maintenance & Improvement	£670	£703
	Insurance	£1,082	£1,117
		<u>£2,297</u>	<u>£2,451</u>
<u>Productions &amp; Social</u>	Royalties & Licenses	£499	£2,691
<u>Events:-</u>	General Administration	£104	£84
	Printing & Publicity	£673	£1,218
	Rehearsal Material Hire / Purchase	£184	£996
	Hall Hire	£3,427	£4,646
	Properties, Scenery, Lighting, Sound	£979	£975
	Costume, Make-Up & Hair	£129	£668
	Musicians & Expenses	£485	£4,050
	Catering Expenses	£673	£458
	Refreshment & Raffle Expenses	£624	£1,127
		<u>£7,777</u>	<u>£16,913</u>
<u>Other Expenditure:-</u>	Gifts & Subscriptions	£334	£397
	Miscellaneous	-	£94
	Bank Charges & Payment Processing Fees	£140	£248
	Online Box Office Fees	£377	£786
	Depreciation - Fixed Assets	£1,136	£90
	Bad Debt - Write Off	-	-
		<u>£1,988</u>	<u>£1,614</u>
<b>TOTAL EXPENDITURE</b>		<b>£12,062</b>	<b>£20,978</b>
<b>SURPLUS (DEFICIT) for the year</b>		<u><u>£18,075</u></u>	<u><u>£3,357</u></u>

**THE GRAYSHOTT STAGERS**  
**BALANCE SHEET AS AT 30th JUNE, 2020**

<u>FIXED ASSETS</u>	Cost	Accumulated Depreciation	2019/20	2018/19
			Nett Book Value	
Stage Equipment	£2,163	£586	£1,577	-
Lighting Equipment	£16,662	£11,462	£5,200	-
Audio & Communication Equipment	£4,802	£2,133	£2,669	-
Scenery	£1,495	£1,480	£15	£105
Curtains	£1,098	£1,098	-	-
Tools & Equipment	£494	£494	-	-
	<u>£26,715</u>	<u>£17,254</u>	<u>£9,461</u>	<u>£105</u>
 <b><u>CURRENT ASSETS</u></b>				
Bank Accounts:-	Santander Current		£274	£359
	Santander Deposit		£36,029	£28,550
	PayPal		£10	£12
Petty Cash			£344	£323
Debtors & Payments in Advance			£1,241	£950
			<u>£37,897</u>	<u>£30,194</u>
<b><u>TOTAL ASSETS</u></b>			<u>£47,358</u>	<u>£30,299</u>
 <b>~ LESS ~</b>				
<b><u>CURRENT LIABILITIES</u></b>				
	Creditors		-	£1,016
<b><u>TOTAL NETT ASSETS</u></b>			<u>£47,358</u>	<u>£29,283</u>
 <i>Represented by:-</i>				
<b>General Fund</b>				
	Balance as at 1st July		£8,436	£6,540
	Surplus (Deficit) for year		£18,075	£3,357
	Transfer (to) from Buildings Fund		(£1,000)	(£2,000)
	Transfer (to) from Replacement & Improvement Fund		£3,847	£539
	Transfer (to) from COVID-19 Fund		(£10,000)	
			<u>£19,358</u>	<u>£8,436</u>
<b>Buildings Fund</b> <sup>(1)</sup>				
	Balance at 1st July		£17,000	£15,000
	Transfer (to) from General Fund		£1,000	£2,000
			<u>£18,000</u>	<u>£17,000</u>
<b>Replacement &amp; Improvement Fund</b> <sup>(2)</sup>				
	Balance at 1st July		£3,847	£4,386
	Transfer (to) from General Fund		(£3,847)	(£539)
			<u>-</u>	<u>£3,847</u>
<b>COVID-19 Fund</b> <sup>(3)</sup>				
	Balance at 1st July		-	
	Transfer (to) from General Fund		£10,000	
			<u>£10,000</u>	
<b><u>TOTAL ACCUMULATED FUND</u></b>			<u>£47,358</u>	<u>£29,283</u>

I have examined the above Balance Sheet and annexed Income and Expenditure Account for the year ended 30th June, 2020, 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 20/8/20

**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**  
**PROFIT & (LOSS) BY ACTIVITY FOR YEAR ENDED 30th JUNE, 2020**

		<u>2019/20</u>	<u>2018/19</u>
<u>Overheads:</u>	Subscriptions	£1,708	£1,488
	Grants	£16,500	
	Hirings - Costumes, Lighting etc	£321	£325
	Other Income	£1,214	£131
	General Stage Equipment	(£257)	(£206)
	Scenery Shed	(£816)	(£1,677)
	Administration, Insurance, Depreciation Existing Assets etc	(£1,524)	(£1,653)
	Replacement of Stolen items from Insurance Fund		(£95)
		<u>£17,145</u>	<u>(£1,687)</u>
<u>Productions &amp; Social</u>			
<u>Events:</u>	Oh What a Lovely War		£1,491
	February Plays 2019		£2,772
	Made in Dagenham		£875
	A Tomb With a View	£1,736	
	February Plays 2020	£2,891	
	Honk - Postponed	(£1,286)	
	Social & Other Events	(£143)	(£94)
		<u>£3,198</u>	<u>£5,044</u>
		<u>Total</u>	<u>Charge for</u>
		<u>Cost</u>	<u>2019/20</u>
<u>Projects:</u>	Wardrobe improvement	(£670)	(£670)
	Stage Lighting Upgrade	(£6,202)	(£1,002)
	Stage Extension	(£1,668)	(£91)
	Audio (Sound Effects) Equipment	(£300)	(£28)
	Radio Microphones	(£2,885)	(£477)
		<u>(£11,725)</u>	<u>(£2,269)</u>
	<b>NETT PROFIT (LOSS)</b>	<u>£18,075</u>	<u>£3,357</u>