

**THE GRAYSHOTT STAGERS**  
**BALANCE SHEET AS AT 30th JUNE, 2022**

<u>FIXED ASSETS</u>	Cost	Accumulated Depreciation	2021/22 Nett Book Value	2020/21 Nett Book Value
Stage Equipment	£2,163	£1,002	£1,161	£1,369
Lighting Equipment	£16,662	£13,862	£2,800	£4,000
Audio & Communication Equipment	£4,802	£3,263	£1,539	£2,104
Scenery	£1,495	£1,495	-	-
Curtains	£1,098	£1,098	-	-
Tools & Equipment	£494	£494	-	-
	£26,715	£21,215	£5,500	£7,473
 <u>CURRENT ASSETS</u>				
Bank Accounts:-	Santander Current		£339	£134
	Santander Deposit		£30,000	£34,900
	PayPal		-	-
	Stripe		-	-
	SumUp		-	-
Petty Cash			£466	£370
Debtors & Payments in Advance			£1,384	£894
Bar Stock			£97	-
			£32,286	£36,298
<b>TOTAL ASSETS</b>			<b>£37,786</b>	<b>£43,770</b>
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<u>CURRENT LIABILITIES</u>				
	Creditors		£68	£881
<b>TOTAL NETT ASSETS</b>			<b>£37,718</b>	<b>£42,889</b>
 <i>Represented by:-</i>				
<b>General Fund</b>				
	Balance as at 1st July		£15,866	£19,358
	Surplus (Deficit) for year		(£5,171)	(£4,468)
	Transfer (to) from COVID-19 Fund		£3,198	£977
			£13,893	£15,866
<b>Buildings Fund</b>				
	<sup>(1)</sup> Balance at 1st July		£18,000	£18,000
	Transfer (to) from COVID-19 Fund		£1,000	-
			£19,000	£18,000
<b>COVID-19 Fund</b>				
	<sup>(2)</sup> Balance at 1st July		£9,023	£10,000
	Transfer (to) from General Fund		(£3,198)	(£977)
	Transfer (to) from Building Fund		(£1,000)	-
			£4,825	£9,023
<b>TOTAL ACCUMULATED FUND</b>			<b>£37,718</b>	<b>£42,889</b>

I have examined the above Balance Sheet and annexed Income and Expenditure Account for the year ended 30th June, 2022, 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 24/7/22

**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

**THE GRAYSHOTT STAGERS**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE, 2022**

		<u>2021/22</u>	<u>2020/21</u>
<b><u>INCOME</u></b>			
<u>Subscriptions &amp; Fees:-</u>	Ordinary & Patron Membership	£1,606	£881
	Acting Fees	£750	-
		<u>£2,356</u>	<u>£881</u>
<u>Productions &amp; Social</u>	Ticket Sales	£11,159	-
<u>Events:-</u>	Refreshments, Raffle & Programmes	£3,401	-
	Other Sales	-	-
		<u>£14,560</u>	<u>-</u>
<u>Other Income:-</u>	Hire of Costumes, Scenery, Lights etc	£253	£30
	Donations, Legacies & Grants	£192	-
	Bank Interest	£3	£85
	Insurance Receipts	-	-
		<u>£449</u>	<u>£115</u>
<b>TOTAL INCOME</b>		<b>£17,364</b>	<b>£996</b>
<b><u>EXPENDITURE</u></b>			
<u>Buildings &amp; Insurance:-</u>	Utilities	£786	£504
	Rent (Red Rose)	£190	-
	Maintenance & Improvement	£13	-
	Insurance	£1,046	£1,046
		<u>£2,035</u>	<u>£1,550</u>
<u>Productions &amp; Social</u>	Royalties & Licenses	£1,556	-
<u>Events:-</u>	General Administration	£114	
	Printing & Publicity	£1,056	
	Rehearsal Material Hire / Purchase	£711	£15
	Hall Hire	£5,459	£125
	Properties, Scenery, Lighting, Sound	£859	£483
	Costume, Make-Up & Hair	£984	
	Musicians & Expenses	£4,310	
	Catering Expenses	£1,567	
	Refreshment & Raffle Expenses	£648	
		<u>£17,263</u>	<u>£623</u>
<u>Other Expenditure:-</u>	Gifts & Subscriptions	£296	£1,132
	Miscellaneous	£233	£148
	Bank Charges & Payment Processing Fees	£201	£23
	Online Box Office Fees	£534	-
	Depreciation - Fixed Assets	£1,973	£1,988
	Bad Debt - Write Off	-	-
		<u>£3,237</u>	<u>£3,291</u>
<b>TOTAL EXPENDITURE</b>		<b>£22,536</b>	<b>£5,464</b>
<b>SURPLUS (DEFICIT) for the year</b>		<u><u><b>(£5,171)</b></u></u>	<u><u><b>(£4,468)</b></u></u>

**THE GRAYSHOTT STAGERS**  
**PROFIT & (LOSS) BY ACTIVITY FOR YEAR ENDED 30th JUNE, 2022**

		<u>2021/22</u>	<u>2020/21</u>
<u>Overheads:</u>	Subscriptions	£1,594	£858
	Hirings - Costumes, Lighting etc	£247	£30
	Other Income	£9	£85
	General Stage Equipment	(£318)	-
	Scenery Shed	(£1,251)	(£770)
	Administration, Insurance, Fixed Asset Depreciation etc	(£3,623)	(£3,112)
		<u>(£3,343)</u>	<u>(£2,909)</u>
<u>Productions &amp; Social</u>			
<u>Events:</u>	February Plays 2021 - Cancelled	-	(£57)
	One Acts with Tilbourne	£5	-
	There's No Business Like Show Business	(£733)	-
	February Plays 2022	£748	-
	Honk!	(£1,490)	-
	Social & Other Events	(£15)	-
		<u>(£1,485)</u>	<u>(£57)</u>
<u>Projects:</u>	Stage Extension New Tops	(£344)	(£1,503)
		<u>(£344)</u>	<u>(£1,503)</u>
	<b>NETT PROFIT (LOSS)</b>	<u>(£5,171)</u>	<u>(£4,469)</u>