TRINITY THEATRE CLUB

FINANCIAL REPORT FOR YEAR ENDED 31 AUGUST 2026

Our operating deficit for the year was £8.3k, compared to £1.6k for last year.

This increased deficit was largely due to:

- our total audience of 2,776 for the 3 shows A Christmas Carol, Moonlight & Magnolias, and A Bunch of Amateurs, being 705 less than the total audience of 3,481 last year (which was itself 799 down on the previous year); audiences for Moonlight & Magnolias and A Bunch of Amateurs were particularly poor.
- resulting total show revenues of £43k being £11k less than the £54k for last year (which themselves were down £11k on the previous year).
- these reduced revenues being offset by reduced production costs totalling £46k compared to £49k last year – though note: Trinity Theatre rental charges increased by £450 for A Bunch of Amateurs, and will now continue at £4,950 per show. Their 10% ticket handling and 3% credit card charges have remained at those levels.

See the attached show accounts schedule for a detailed analysis of all production revenues and costs.

Our overheads, at £7.5k, showed a reduction over last year's £9k, mainly due to a reduction of £1.4k in set, costume, and props storage costs. These costs though, at £6k, do constitute the bulk (80%) of our overheads. Note that there is a new overheads expense category of Boards Maintenance this year, against which we incurred expenditure of £304; this includes a new £200 annual payment to an on-call maintenance person for dealing with damage from adverse weather, vandalism, etc.

Our £8.3k deficit is reflected in the Balance Sheet, where we are showing a reduction of £8.3k in net assets to £13k (2025: £21.3k); these comprise cash of £7.6k (2025: £19.6k) and advance expenditure of £5.8k on future shows (2025: £2.8k), less £377 due to Hospice in the Weald (now paid) from show cash collections.

Detailed Income & Expenditure, Balance Sheet, and Show Accounts are attached.

Chris Moreton

15 September 2026

TRINITY THEATRE CLUB

INCOME & EXPENDITURE	**Year ending 31 Aug 26**	Year ending 31 Aug 25
	£	£
Productions surplus / deficit:		
A Christmas Carol / Great Expectations	**7,765**	2,248
Moonlight & Magnolias / Calendar Girls	**-7,180**	2,126
A Bunch of Amateurs / Ghost Train	**-3,233**	793
	-2,649	5,167
Other Income / expenditure:		
Subscriptions	**2,323**	2,123
Less payments to TTAC	**-840**	-840
	1,483	1,283
TTC donations received & collections	**1,537**	2,076
Less donations:		
Hospice in the Weald	**-1,289**	-550
Groombridge WI re Calendar Girls	**-**	-291
Cancer Research UK re Calendar Girls	**-**	-291
Coppa Feel re Calendar Girls	**-**	-291
Interest received	**108**	293
	1,839	2,229
Net Surplus / Deficit before Overheads	**-810**	7,396
Overheads		
Set, costume, & props storage	**6,000**	7,447
Zoom & Drop Box	**96**	96
Website hosting & update	**467**	551
Boards maintenance	**304**	-
Noda membership	**299**	299
Committee Insurance	**291**	263
AGM & new year party	**-**	240
Miscellaneous	**74**	116
	7,532	9,012
Net operating surplus / deficit for year	**-8,342**	-1,615
New i-Pad	**-**	-1,263
Net surplus / deficit	**-8,342**	-2,878

TRINITY THEATRE CLUB

BALANCE SHEET		
	31 Aug 2026	31 Aug 2025
	£	£
Prepaid production costs		
Production insurance	**102**	-
Christmas Carol	**-**	1,391
Moonlight & Magnolias	**-**	1,375
Noises Off	**1,541**	-
Gas Light	**3,427**	-
The Mirror Cracked	**120**	-
The Good Life	**612**	-
	5,802	2,766
Cash		
Nat Savings Inv Account	**1**	1
Bank Current Account	**2,526**	899
Bank Deposit Account	**4,981**	18,584
Cash in hand	**105**	105
	7,612	19,589
Creditors		
Hospice in the Weald	**-377**	-
Calendar Girls	**-**	-976
	-377	-976
Net current assets	**13,037**	21,379
Representing:		
Income & expenditure account:	**13,037**	21,379

TRINITY THEATRE CLUB

TTC Show Accounts - 2021/2026									
	2026				Prior years				
	Christmas Carol	Moonlight & Magnolias	A Bunch of Amateurs	Total	2025	2024	2023	2022	2021
Audience	1,674	478	624	2,776	3,481	4,280	3,756	2,244	580
Income	£	£	£	£	£	£	£	£	£
Av ticket price	15.43	14.60	16.75	15.59	15.53	15.00	14.25	13.59	13.98
Box Office	25,833	6,977	10,455	43,265	54,044	64,199	53,522	30,489	8,107
Programmes income	516	226	238	980	1,102	311	431	336	208
Programme costs	-360	-204	-360	-924	-1,001	-	-	-	-
	25,988	6,999	10,333	43,320	54,146	64,510	53,953	30,825	8,315
Production costs									
Rehearsals	400	300	300	1,000	1,260	1,280	1,466	2,839	546
Books	244	-	152	396	478	476	319	33	-
Theatre rent	4,500	4,500	4,950	13,950	12,500	11,000	10,500	9,625	2,000
Ticket Handling	2,583	698	1,046	4,326	5,404	6,420	5,352	3,049	811
Credit card charges	904	244	366	1,514	1,891	-	-	-	-
Insurance	90	90	90	270	261	260	260	270	107
Licence	612	1,375	1,498	3,485	3,530	2,225	2,405	3,083	1,020
	9,333	7,207	8,401	24,941	25,324	21,661	20,302	18,899	4,484
Technical									
Set:									
Van hire	561	525	522	1,608	1,213	1,625	1,481	996	241
Set design	-	500	-	500	1,000	1,000	900	1,750	-
Workshop hire	-	-	-	-	-	-	660	-	-
Materials	635	836	69	1,540	2,226	2,544	4,151	1,548	404
Other expenses	-	-	-	-	-	-	-	-	-
	1,196	1,861	591	3,648	4,439	5,169	7,192	4,294	646
Costumes	1,334	110	281	1,726	1,561	3,335	1,479	571	326
Props	412	448	165	1,026	1,638	3,435	102	282	24
Lighting	1,300	809	100	2,209	950	2,613	1,640	1,401	200
Sound, Music, Special Effects	-	-	-	-	1,768	1,148	154	653	-
Trinity technical assistance	440	320	238	998	1,123	-	-	561	-
Other	110	30	-	140	386	23	270	314	11
	4,793	3,578	1,375	9,747	11,865	15,723	10,836	7,516	1,207
Marketing									
Design	58	200	200	458	464	464	485	575	305
Printing:									
A5 leaflets	91	91	91	274	272	270	217	103	62
A3 posters & pull-ups	-	-	-	-	-	50	120	-	74
Banners & roadsides	851	851	1,160	2,862	2,814	2,219	1,874	1,700	489
Trinity mailshot & posters	600	650	650	1,900	1,800	1,625	1,575	1,575	200
Digital marketing	-	-	-	-	-	-	150	278	100
Photography	385	185	225	795	1,215	915	747	391	154
Photoshoot costumes	91	124	-	215	376				
Town Crier Magazine	-	-	-	-	-	-	180	-	-
Van hire	216	10	10	236	225	226	72	74	-
Miscellaneous	-	-	4	4	80	65	58	15	15
	2,292	2,111	2,341	6,744	7,246	5,835	5,477	4,710	1,399
VAT on Trinity charges	1,805	1,282	1,450	4,538	4,544	4,131	3,511	3,000	604
Total costs	18,224	14,179	13,566	45,969	48,978	49,691	40,127	34,686	7,694
Net profit / loss	7,765	-7,180	-3,233	-2,649	5,167	14,819	13,827	-3,862	621