

Transaction date	Account Number	Bank reference	Type of payment
9/30/2024	892996587118000	Surrey Op S&S Exps	Standing Order
9/30/2024	892996587118000	CH Expenses	Standing Order
9/30/2024	892996587118000	S&S Wig - sorry	Standing Order
9/30/2024	892996587118000	Rent and maintenanc	Transfer
9/17/2024	892996587118000	Kendall inv2926699	Standing Order
9/5/2024	892996587118000	CD HUNT	Faster Payment
8/30/2024	892996587118000	CO3051546; surrey	Faster Payment
8/22/2024	892996587118000	PHIL DVDS ETC	Faster Payment
8/12/2024	892996587118000	BOFAUS3NXXX	Own Account Credit
8/9/2024	892996587118000	THE MARTON AGENCY;	Foreign Debit
8/9/2024	892996587118000	NEAL HAMPTON	Foreign Debit
8/9/2024	892996587118000	Costumes S&S24	Standing Order
8/9/2024	892996587118000	Wigs S&S Accom	Standing Order
8/9/2024	892996587118000	Designer Fee S&S	Standing Order
8/9/2024	892996587118000	S&S expenses	Standing Order
7/8/2024	892996587118000	Surrey Opera	Standing Order
7/8/2024	892996587118000	SO Minack accom.	Standing Order
7/8/2024	892996587118000	SnS van fuel	Standing Order
7/8/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surry Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Invoice 218	Standing Order
7/4/2024	892996587118000	SO Minack	Standing Order
7/4/2024	892996587118000	Surrey Op Minack	Standing Order
7/4/2024	892996587118000	SO Minack	Transfer
7/4/2024	892996587118000	SO Minack	Transfer
7/4/2024	892996587118000	SO Minack	Transfer
7/3/2024	892996587118000	S	Faster Payment
6/28/2024	892996587118000	DIXONaccom	Faster Payment
6/26/2024	892996587118000	SARAHMARTINJ PERFO	BACS Credit
6/24/2024	892996587118000	DON- PROG-SUB	Faster Payment
6/24/2024	892996587118000	C Usher SS Per fee	Faster Payment

6/19/2024	892996587118000 SIR EDWARD LEWIS F	Faster Payment
6/14/2024	892996587118000 P FLANAGAN FEE 24	Faster Payment
6/10/2024	892996587118000 KIM S+S	Faster Payment
6/10/2024	892996587118000 MADDY performance	Faster Payment
6/10/2024	892996587118000 SS Performance fee	Faster Payment
6/6/2024	892996587118000 SurreyOp15Jun	Standing Order
6/6/2024	892996587118000 Surrey Opera June	Standing Order
5/31/2024	892996587118000 CO3051546; surrey	Faster Payment
5/7/2024	892996587118000 L WALLACE SO SUBS	Faster Payment
5/7/2024	892996587118000 MEMBERSHIP RENEWAL	Faster Payment
4/29/2024	892996587118000 DIXONSands	Faster Payment
4/29/2024	892996587118000 P FEE S&S 2024	Faster Payment
4/24/2024	892996587118000 R & W SUBS & P FEE	Faster Payment
4/24/2024	892996587118000 CD HUNT	Faster Payment
4/23/2024	892996587118000 37006415870000	Cheque
2/29/2024	892996587118000 CO3051546; surrey	Faster Payment
2/20/2024	892996587118000 THE MARTON AGENCY;	Foreign Debit
2/20/2024	892996587118000 Barber expenses	Standing Order
2/13/2024	892996587118000 190939 QUARTER 4 2	BACS Credit
1/12/2024	892996587118000 CD HUNT	Faster Payment
1/5/2024	892996587118000 CAROL WARD	Faster Payment
1/2/2024	892996587118000 SURR02AR01	Standing Order
12/29/2023	892996587118000 MEMBERSHIP- TAKAKO	Faster Payment
12/27/2023	892996587118000 MADDY party	Faster Payment
12/20/2023	892996587118000 XMAS SOCIAL	Faster Payment
12/18/2023	892996587118000 SARAHMARTINJACOBS	BACS Credit
12/18/2023	892996587118000 SOS SILVER SUB	Faster Payment
12/18/2023	892996587118000 Subs J Easterbrook	Faster Payment
12/15/2023	892996587118000 GP & J MOSS	Faster Payment
12/13/2023	892996587118000 JWATES SILVER	Faster Payment
12/13/2023	892996587118000 DIXONSub	Faster Payment
12/11/2023	892996587118000 ROBERT & WAVENEY	Faster Payment
12/11/2023	892996587118000 Christina Usher	Faster Payment
12/8/2023	892996587118000 Membership Renewal	Faster Payment
11/30/2023	892996587118000 898629	Faster Payment
11/24/2023	892996587118000 Rent and mainten	Transfer
11/17/2023	892996587118000 PHIL W SUBS	Faster Payment
11/3/2023	892996587118000 SOS 2023-24	Faster Payment
10/2/2023	892996587118000 PETERANNMITCHELL	Faster Payment
10/2/2023	892996587118000	Faster Payment

Customer reference	Amount (GBP)	
ROBIN PETER CORDEL	-£	1,319.92
Locke; Penny	-£	137.10
Sarah Wheeldon	-£	10.00
Clyde Hall (Addisc	-£	1,000.00
Boo Productions	-£	933.04
Hunt Christopher	£	330.00
CCLA Investment Ma	£	381.07
Wallace Philip	£	58.14
FOREIGN PAYT RECD	£	356.61
OVERSEAS PAYMENT	-£	3,578.59
OVERSEAS PAYMENT	-£	479.63
Elizabeth Callow	-£	1,977.00
Locke; Penny	-£	350.00
Wilson; Jill	-£	250.00
Locke; Ray	-£	29.87
Jonathan Butcher	-£	4,000.00
Sally Jacobs	-£	1,844.83
Goldfinch; Ian	-£	175.16
Alexandra Dinwiddi	-£	175.00
James Sear	-£	660.00
Halstead; Christia	-£	600.00
Alexandra Cowell	-£	580.00
Ridgway; Lisa	-£	580.00
Bower; Bruno	-£	580.00
Megan Bowen	-£	580.00
Dierdre Biasini	-£	580.00
Eleanor Rosser-Smy	-£	580.00
Davies; Giles	-£	580.00
Josephs; Jonathan	-£	580.00
John Faal	-£	580.00
Joseph Straker	-£	580.00
Merrick; Ethan	-£	580.00
Allen; Dafydd	-£	580.00
Elora Rose Ledger	-£	580.00
Sanders; Paul	-£	580.00
Benoit Dechelotte	-£	580.00
McClain; Christoph	-£	580.00
Brooks; Heather	-£	580.00
Lindsay; Alistair	-£	400.00
Haggerty; Louisa	-£	325.00
Charles J Wills	-£	325.00
McLauchlan; Ian	-£	580.00
Jonathan Musgrave	-£	580.00
David Eaglestone	-£	580.00
The Minack Theatre	£	43,851.62
C Dixon	£	280.00
MR & MRS JACOBS	£	60.00
LOCKE RW	£	897.70
EDWARDS M	£	30.00

RAWLINSON HUNTER	£	3,000.00
P Flanagan	£	60.00
MACKRELL KR	£	60.00
MADELEINE QUINEY	£	30.00
EDWARDS M	£	30.00
Mr I Sutton & Mrs	-£	1,733.00
POSBURY ST FRANCIS	-£	558.00
CCLA Investment Ma	£	381.07
Wallace Louise	£	60.00
Wason Robina	£	30.00
C Dixon	£	30.00
IAN GILBERT GOLDFI	£	30.00
Harris Robert	£	90.00
Hunt Christopher	£	30.00
300002	-£	95.39
CCLA Investment Ma	£	381.07
OVERSEAS PAYMENT	-£	883.49
Locke; Ray	-£	535.00
EASY FUNDRAISING	£	16.69
Hunt Christopher	£	30.00
C. WARD	£	60.00
Howe Maxted	-£	713.28
YAMAMOTO T	£	30.00
MADELEINE QUINEY	£	15.00
LOCKE RW	£	621.00
MR & MRS JACOBS	£	100.00
Baldwin Timothy	£	100.00
EASTERBROO J	£	30.00
MR GERARD P MOSS	£	60.00
JOHN CAROLYN WAT	£	100.00
C Dixon	£	50.00
Harris Robert	£	60.00
C Usher	£	30.00
R Wason	£	30.00
CCLA Investment Ma	£	379.33
Clyde Hall (Addisc	-£	1,000.00
Wallace Philip	£	161.69
EDWARDS M	£	30.00
Mitchell Peter	£	50.00
LOCKE P J	£	30.00

Category	Transaction date	Bank reference	Type of payment
13	9/30/2024	Surrey Op S&S Exps	Standing Order
11	9/30/2024	CH Expenses	Standing Order
12	9/30/2024	S&S Wig - sorry	Standing Order
11	9/30/2024	Rent and mainten	Transfer
12	9/17/2024	Kendall inv2926699	Standing Order
6	9/5/2024	CD HUNT	Faster Payment
3	8/30/2024	CO3051546; surrey	Faster Payment
5	8/22/2024	PHIL DVDS ETC	Faster Payment
1	8/12/2024	BOFAUS3NXXX	Own Account Credit
12	8/9/2024	THE MARTON AGENCY;	Foreign Debit
12	8/9/2024	NEAL HAMPTON	Foreign Debit
12	8/9/2024	Costumes S&S24	Standing Order
13	8/9/2024	Wigs S&S Accom	Standing Order
12	8/9/2024	Designer Fee S&S	Standing Order
12	8/9/2024	S&S expenses	Standing Order
12	7/8/2024	Surrey Opera	Standing Order
13	7/8/2024	SO Minack accom.	Standing Order
12	7/8/2024	SnS van fuel	Standing Order
12	7/8/2024	Surrey Op Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surry Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Invoice 218	Standing Order
12	7/4/2024	SO Minack	Standing Order
12	7/4/2024	Surrey Op Minack	Standing Order
12	7/4/2024	SO Minack	Transfer
12	7/4/2024	SO Minack	Transfer
12	7/4/2024	SO Minack	Transfer
5	7/3/2024	S	Faster Payment
6	6/28/2024	DIXONaccom	Faster Payment
5	6/26/2024	SARAHMARTINJ PERFO	BACS Credit
5	6/24/2024	DON- PROG-SUB	Faster Payment
5	6/24/2024	C Usher SS Per fee	Faster Payment

4	6/19/2024 SIR EDWARD LEWIS F	Faster Payment
5	6/14/2024 P FLANAGAN FEE 24	Faster Payment
5	6/10/2024 KIM S+S	Faster Payment
5	6/10/2024 MADDY performance	Faster Payment
5	6/10/2024 SS Performance fee	Faster Payment
13	6/6/2024 SurreyOp15Jun	Standing Order
13	6/6/2024 Surrey Opera June	Standing Order
3	5/31/2024 CO3051546; surrey	Faster Payment
1	5/7/2024 L WALLACE SO SUBS	Faster Payment
1	5/7/2024 MEMBERSHIP RENEWAL	Faster Payment
1	4/29/2024 DIXONSandS	Faster Payment
1	4/29/2024 P FEE S&S 2024	Faster Payment
1	4/24/2024 R & W SUBS & P FEE	Faster Payment
1	4/24/2024 CD HUNT	Faster Payment
11	4/23/2024 37006415870000	Cheque
3	2/29/2024 CO3051546; surrey	Faster Payment
12	2/20/2024 THE MARTON AGENCY;	Foreign Debit
12	2/20/2024 Barber expenses	Standing Order
2	2/13/2024 190939 QUARTER 4 2	BACS Credit
1	1/12/2024 CD HUNT	Faster Payment
1	1/5/2024 CAROL WARD	Faster Payment
10	1/2/2024 SURRO2AR01	Standing Order
1	12/29/2023 MEMBERSHIP- TAKAKO	Faster Payment
2	12/27/2023 MADDY party	Faster Payment
5	12/20/2023 XMAS SOCIAL	Faster Payment
1	12/18/2023 SARAHMARTINJACOBS	BACS Credit
1	12/18/2023 SOS SILVER SUB	Faster Payment
1	12/18/2023 Subs J Easterbrook	Faster Payment
1	12/15/2023 GP & J MOSS	Faster Payment
1	12/13/2023 JWATES SILVER	Faster Payment
1	12/13/2023 DIXONSub	Faster Payment
1	12/11/2023 ROBERT & WAVENEY	Faster Payment
1	12/11/2023 Christina Usher	Faster Payment
1	12/8/2023 Membership Renewal	Faster Payment
3	11/30/2023 898629	Faster Payment
11	11/24/2023 Rent and mainten	Transfer
1	11/17/2023 PHIL W SUBS	Faster Payment
1	11/3/2023 SOS 2023-24	Faster Payment
1	10/2/2023 PETERANNMITCHELL	Faster Payment
1	10/2/2023	Faster Payment

Customer reference	Amount (GBP)		Income
ROBIN PETER CORDEL	-£	1,319.92	
Locke; Penny	-£	137.10	1 Donations
Sarah Wheeldon	-£	10.00	2 Activities g
Clyde Hall (Addisc	-£	1,000.00	3 Investmen
Boo Productions	-£	933.04	4 Grants anc
Hunt Christopher	£	330.00	5 Resources
CCLA Investment Ma	£	381.07	6 Accommod
Wallace Philip	£	58.14	
FOREIGN PAYT RECD	£	356.61	Expenses
OVERSEAS PAYMENT	-£	3,578.59	
OVERSEAS PAYMENT	-£	479.63	10 Insurance
Elizabeth Callow	-£	1,977.00	11 Cost of ger
Locke; Penny	-£	350.00	12 Production
Wilson; Jill	-£	250.00	13 @@@
Locke; Ray	-£	29.87	14 Governanc
Jonathan Butcher	-£	4,000.00	
Sally Jacobs	-£	1,844.83	
Goldfinch; Ian	-£	175.16	
Alexandra Dinwiddi	-£	175.00	
James Sear	-£	660.00	
Halstead; Christia	-£	600.00	
Alexandra Cowell	-£	580.00	
Ridgway; Lisa	-£	580.00	
Bower; Bruno	-£	580.00	
Megan Bowen	-£	580.00	
Dierdre Biasini	-£	580.00	
Eleanor Rosser-Smy	-£	580.00	
Davies; Giles	-£	580.00	
Josephs; Jonathan	-£	580.00	
John Faal	-£	580.00	
Joseph Straker	-£	580.00	
Merrick; Ethan	-£	580.00	
Allen; Dafydd	-£	580.00	
Elora Rose Ledger	-£	580.00	
Sanders; Paul	-£	580.00	
Benoit Dechelotte	-£	580.00	
McClain; Christoph	-£	580.00	
Brooks; Heather	-£	580.00	
Lindsay; Alistair	-£	400.00	
Haggerty; Louisa	-£	325.00	
Charles J Wills	-£	325.00	
McLauchlan; Ian	-£	580.00	
Jonathan Musgrave	-£	580.00	
David Eaglestone	-£	580.00	
The Minack Theatre	£	43,851.62	
C Dixon	£	280.00	
MR & MRS JACOBS	£	60.00	
LOCKE RW	£	897.70	
EDWARDS M	£	30.00	

RAWLINSON HUNTER	£	3,000.00
P Flanagan	£	60.00
MACKRELL KR	£	60.00
MADELEINE QUINEY	£	30.00
EDWARDS M	£	30.00
Mr I Sutton & Mrs	-£	1,733.00
POSBURY ST FRANCIS	-£	558.00
CCLA Investment Ma	£	381.07
Wallace Louise	£	60.00
Wason Robina	£	30.00
C Dixon	£	30.00
IAN GILBERT GOLDFI	£	30.00
Harris Robert	£	90.00
Hunt Christopher	£	30.00
300002	-£	95.39
CCLA Investment Ma	£	381.07
OVERSEAS PAYMENT	-£	883.49
Locke; Ray	-£	535.00
EASY FUNDRAISING	£	16.69
Hunt Christopher	£	30.00
C. WARD	£	60.00
Howe Maxted	-£	713.28
YAMAMOTO T	£	30.00
MADELEINE QUINEY	£	15.00
LOCKE RW	£	621.00
MR & MRS JACOBS	£	100.00
Baldwin Timothy	£	100.00
EASTERBROO J	£	30.00
MR GERARD P MOSS	£	60.00
JOHN CAROLYN WAT	£	100.00
C Dixon	£	50.00
Harris Robert	£	60.00
C Usher	£	30.00
R Wason	£	30.00
CCLA Investment Ma	£	379.33
Clyde Hall (Addisc	-£	1,000.00
Wallace Philip	£	161.69
EDWARDS M	£	30.00
Mitchell Peter	£	50.00
LOCKE P J	£	30.00
		£16,752.69
		£23,908.14



£57,413.52  
£11,976.00  
£69,389.52

and subs  
generating funds  
t income  
l spmisorchips  
from charitable activities  
dation income

nerating income  
1 costs

:e

Category	Date	Bank Description	Payee / Source	Amount	Bronze Gift Aided (GA)	Bronze non GA	Silve GA
INCOME:							
Donations and membership subscriptions							
1	8/12/2024	BOFAUS3NXXX	FOREIGN PAYT RECD	£ 356.61			
1	5/7/2024	L WALLACE SO SUBS	Wallace Louise	£ 60.00		1	
1	5/7/2024	MEMBERSHIP RENEWAL	Wason Robina	£ 30.00		1	
1	4/29/2024	DIXONSandS	C Dixon	£ 30.00			
1	4/29/2024	P FEE S&S 2024	IAN GILBERT GOLDFI	£ 30.00		1	
1	4/24/2024	R & W SUBS & P FEE	Harris Robert	£ 90.00	1		
1	4/24/2024	CD HUNT	Hunt Christopher	£ 30.00		1	
1	1/12/2024	CD HUNT	Hunt Christopher	£ 30.00			
1	1/5/2024	CAROL WARD	C. WARD	£ 60.00			
1	12/29/2023	MEMBERSHIP- TAKAKO	YAMAMOTO T	£ 30.00		1	
1	12/18/2023	SARAHMARTINJACOBS	MR & MRS JACOBS	£ 100.00			1
1	12/18/2023	SOS SILVER SUB	Baldwin Timothy	£ 100.00			
1	12/18/2023	Subs J Easterbrook	EASTERBROO J	£ 30.00	1		
1	12/15/2023	GP & J MOSS	MR GERARD P MOSS	£ 60.00	1		
1	12/13/2023	JWATES SILVER	JOHN CAROLYN WAT	£ 100.00			
1	12/13/2023	DIXONSub	C Dixon	£ 50.00			1
1	12/11/2023	ROBERT & WAVENEY	Harris Robert	£ 60.00			1
1	12/11/2023	Christina Usher	C Usher	£ 30.00		1	
1	12/8/2023	Membership Renewal	R Wason	£ 30.00	1		
1	11/17/2023	PHIL W SUBS	Wallace Philip	£ 161.69			
1	11/3/2023	SOS 2023-24	EDWARDS M	£ 30.00	1		
1	10/2/2023	PETERANNMITCHELL	Mitchell Peter	£ 50.00			1
1	10/2/2023		LOCKE P J	£ 30.00	1		
				£1,578.30			
Activities for generating funds:							
2	2/13/2024	190939 QUARTER 4 2	EASY FUNDRAISING	£ 16.69			
2	12/27/2023	MADDY party	MADELEINE QUINEY	£ 15.00			
				£31.69			
Investment Income							
3	8/30/2024	CO3051546; surrey	CCLA Investment Ma	£ 381.07			
3	5/31/2024	CO3051546; surrey	CCLA Investment Ma	£ 381.07			
3	2/29/2024	CO3051546; surrey	CCLA Investment Ma	£ 381.07			
3	11/30/2023	898629	CCLA Investment Ma	£ 379.33			
				£1,522.54			
Grants and Sponsorship							
4	6/19/2024	SIR EDWARD LEWIS F	RAWLINSON HUNTER	£ 3,000.00			

£3,000.00

**Resources from charitable activities**

5	7/3/2024 S	The Minack Theatre	£	43,851.62
5	8/22/2024 PHIL DVDS ETC	Wallace Philip	£	58.14
5	6/26/2024 SARAHMARTINJ PERFO	MR & MRS JACOBS	£	60.00
5	6/24/2024 DON- PROG-SUB	LOCKE RW	£	897.70
5	6/24/2024 C Usher SS Per fee	EDWARDS M	£	30.00
5	6/14/2024 P FLANAGAN FEE 24	P Flanagan	£	60.00
5	6/10/2024 KIM S+S	MACKRELL KR	£	60.00
5	6/10/2024 MADDY performance	MADELEINE QUINEY	£	30.00
5	6/10/2024 SS Performance fee	EDWARDS M	£	30.00
5	12/20/2023 XMAS SOCIAL	LOCKE RW	£	621.00

£45,698.46

**Accommodation Income (Show 1)**

6	9/5/2024 CD HUNT	Hunt Christopher	£	330.00
6	6/28/2024 DIXONaccom	C Dixon	£	280.00

£610.00

**Total Income** £52,440.99

**EXPENSES:**

Category	Date	Bank Description	Payee / Source	Amount	Costume and Makeup	Set	Props
<b>Insurance</b>							
10	1/2/2024	SURR02AR01	Howe Maxted	-£ 713.28			
				-£713.28			
<b>Costs of generating income</b>							
11	9/30/2024	CH Expenses	Locke; Penny	-£ 137.10			
11	9/30/2024	Rent and mainten	Clyde Hall (Addisc	-£ 1,000.00			
11	4/23/2024	37006415870000	300002	-£ 95.39			
11	11/24/2023	Rent and mainten	Clyde Hall (Addisc	-£ 1,000.00			
				-£2,232.49			
<b>Production Costs</b>							
12	9/30/2024	S&S Wig - sorry	Sarah Wheeldon	-£ 10.00		1	
12	9/17/2024	Kendall inv2926699	Boo Productions	-£ 933.04			
12	8/9/2024	THE MARTON AGENCY;	OVERSEAS PAYMENT	-£ 3,578.59			
12	8/9/2024	NEAL HAMPTON	OVERSEAS PAYMENT	-£ 479.63			
12	8/9/2024	Costumes S&S24	Elizabeth Callow	-£ 1,977.00		1	
12	8/9/2024	Designer Fee S&S	Wilson; Jill	-£ 250.00			
12	8/9/2024	S&S expenses	Locke; Ray	-£ 29.87			1

12	7/8/2024 Surrey Opera	Jonathan Butcher	-£ 4,000.00
12	7/8/2024 SnS van fuel	Goldfinch; Ian	-£ 175.16
12	7/8/2024 Surrey Op Minack	Alexandra Dinwiddi	-£ 175.00
12	7/4/2024 Surrey Op Minack	James Sear	-£ 660.00
12	7/4/2024 SO Minack	Halstead; Christia	-£ 600.00
12	7/4/2024 Surrey Op Minack	Alexandra Cowell	-£ 580.00
12	7/4/2024 SO Minack	Ridgway; Lisa	-£ 580.00
12	7/4/2024 SO Minack	Bower; Bruno	-£ 580.00
12	7/4/2024 Surrey Op Minack	Megan Bowen	-£ 580.00
12	7/4/2024 Surrey Op Minack	Dierdre Biasini	-£ 580.00
12	7/4/2024 Surrey Op Minack	Eleanor Rosser-Smy	-£ 580.00
12	7/4/2024 SO Minack	Davies; Giles	-£ 580.00
12	7/4/2024 SO Minack	Josephs; Jonathan	-£ 580.00
12	7/4/2024 Surrey Op Minack	John Faal	-£ 580.00
12	7/4/2024 Surrey Op Minack	Joseph Straker	-£ 580.00
12	7/4/2024 SO Minack	Merrick; Ethan	-£ 580.00
12	7/4/2024 SO Minack	Allen; Dafydd	-£ 580.00
12	7/4/2024 Surry Op Minack	Elora Rose Ledger	-£ 580.00
12	7/4/2024 SO Minack	Sanders; Paul	-£ 580.00
12	7/4/2024 Surrey Op Minack	Benoit Dechelotte	-£ 580.00
12	7/4/2024 SO Minack	McClain; Christoph	-£ 580.00
12	7/4/2024 SO Minack	Brooks; Heather	-£ 580.00
12	7/4/2024 Invoice 218	Lindsay; Alistair	-£ 400.00
12	7/4/2024 SO Minack	Haggerty; Louisa	-£ 325.00
12	7/4/2024 Surrey Op Minack	Charles J Wills	-£ 325.00
12	7/4/2024 SO Minack	McLauchlan; Ian	-£ 580.00
12	7/4/2024 SO Minack	Jonathan Musgrave	-£ 580.00
12	7/4/2024 SO Minack	David Eaglestone	-£ 580.00
12	2/20/2024 THE MARTON AGENCY;	OVERSEAS PAYMENT	-£ 883.49
12	2/20/2024 Barber expenses	Locke; Ray	-£ 535.00
			<b>-£ 26,936.78</b>

1

#### Accommodation for Show 1

13	9/30/2024 Surrey Op S&S Exps	ROBIN PETER CORDEL	-£ 1,319.92
13	8/9/2024 Wigs S&S Accom	Locke; Penny	-£ 350.00
13	7/8/2024 SO Minack accom.	Sally Jacobs	-£ 1,844.83
13	6/6/2024 SurreyOp15Jun	Mr I Sutton & Mrs	-£ 1,733.00
13	6/6/2024 Surrey Opera June	POSBURY ST FRANCIS	-£ 558.00
			<b>-£5,805.75</b>

#### Governance

£0.00

#### Total Expenditure

**-£35,688.30**



[illegible]

0.7 0.3

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

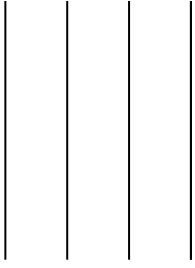
1

1

1

1





---

Insurance

---

Accountancy

---

Accommodation

1  
1  
1  
1  
1  
1

Key column	<b>INCOMING RESOURCES</b>	<b>Restricted</b>
	<b>FOR THE YEAR ENDED 30 SEPTEMBER 2024</b>	<b>2024</b>
	<b>INCOMING RESOURCES</b>	<b>£</b>
	Membership and Donations	
L	Bronze Membership Gift Aided (GA)	
M	Bronze Membership Non GA	
N	Silver Membership GA	
O	Silver Membership Non GA	
P	General Donations GA	
Q	General Donations Non GA	
R	Show 1 (Sense and Sensibility) Subscriptions	
S	Show 1 Chorus Sundries (Refreshments, Score Hires, etc.)	
	Fund-raising	
T	Marmalade sales at Soiree	
U	Donation through online sales (EasyFundraising)	
V	Recording sales (Sense and Sensibility)	
	Charitable Activities	
W	Accommodation income - None in period	
	Income from Shows	
X	Theatre Ticket Sales Show 1 (Sense and Sensibility)	
Y	Programme Income Show 1 (Sense and Sensibility)	
Z	Refreshment Income Show 1 (Sense and Sensibility)	
AA	Miscellaneous and unclassified income	
AB	Grants and Sponsorship (individual donors to be listed)	
AC	Gift Aid Tax Rebate (not claimed in 2023)	
	Investment Income	
AD	Dividend Income (unrestricted funds)	
	Total Incoming Resources	

Unrestricted		
2024	2024	
£	£	
£ 270.00		
£ 210.00		
£ 260.00		
£ 260.00		
£ -		
£ 578.30		
£ 270.00		
£ -	£ 1,848.30	

£ 636.00		
£ 16.69		
£ 58.14	£ 710.83	

£ 610.00		
£ 43,851.62		
£ 897.70		
£ -		
£ -	£ 45,359.32	

£ 3,000.00	£ 3,000.00	
------------	------------	--

£ -	£ -	
-----	-----	--

£ 1,522.54	£ 1,522.54	
------------	------------	--

£ 52,440.99

## RESOURCES EXPENDED

		2024	
		£	£
<u>Production Costs (activities undertaken directly)</u>	Key column		Total
<b>Costumes &amp; Makeup</b>	L	-£ 1,987.00	-£ 1,987.00
<b>Stage setup</b>			
Set	M	-£ 564.87	
Props	N	£ -	
Lighting	O	£ -	-£ 564.87
<b>Programmes</b>			
Printing	P	£ -	£ -
<b>Publicity</b>			
Posters and Handbills	Q	£ -	
Advertising	R	£ -	£ -
Banners			
<b>Reception for Surrey Opera Supporters</b>	S	£ -	£ -
<b>Auditions and Rehearsals</b>			
Accompanists	T	£ -	
Rooms	U	£ -	
Miscellaneous	V	-£ 232.49	-£ 232.49
<b>Accommodation</b>			
Accommodation for S&S	AL	-£ 5,805.75	-£ 5,805.75
<b>Travel/Transport</b>	W	-£ 1,108.20	-£ 1,108.20
<b>Expenses</b>			
Director	X	-£ 2,800.00	
Music Director	Y	-£ 1,679.63	
Designer	Z	-£ 250.00	
Lighting Designer	AA	-£ 400.00	
Cast	AB	-£ 6,045.00	-£ 11,174.63
<b>Orchestra</b>			
Players	AC	-£ 7,640.00	
Music	AD	£ -	
Food & Rehearsal Refreshments	AE	£ -	-£ 7,640.00
<b>Theatre Charges</b>			
Theatre Hire	AF	£ -	£ -
Use of Box Office/Ticket Printing			
Box Office Commission			
Technical Support			
Rights	AG	-£ 4,462.08	
Front of House	AH	£ -	-£ 4,462.08

**Costs of Generating Funds**

General running costs	AI	-£ 2,000.00	-£ 2,000.00
-----------------------	----	-------------	-------------

**Support/Governance Costs**

Insurance	AJ	-£ 713.28	
-----------	----	-----------	--

Accountancy	AK	£ -	-£ 713.28
-------------	----	-----	-----------

**Total Expenditure**

-£ 35,688.30

Production Costs (Sense and Sensibility)

-£ 32,975.02

JGHMF Valuation  
COIF Charities Ethical Fund

<https://www.ccla.co.uk/funds/coif-charities-ethical-inves>

		low	High	Spot value
Number of units held	17400.4			
Mid price of unit on 30 September 2024	£ 3.09	2.7207	3.1395	2.9705
Value of holding on 30/9/2024	£ 53,817.70	47341.27	54628.56	51687.89
Value of holding on 30/9/2023	£ 48,595.84			
value change in year	£ 5,221.86			



[tment-fund](#)

Spot value at 20 Feb 25

3.1875

55463.775

## **NEW**

**No prepayments received**

<b>Date</b>	<b>Account</b>	<b>Number/Type</b>	<b>Amount</b>	<b>Payee</b>
-------------	----------------	--------------------	---------------	--------------

**Amounts owing:**

<b>Date</b>	<b>Account</b>	<b>Number/Type</b>	<b>Amount</b>	<b>Payee</b>
-------------	----------------	--------------------	---------------	--------------

-£250.00

**Total amount owing: -£250.00**

**Total new accruals: £250.00**

## **DISCHARGED**

**No prepayments received**

**Amounts owing:**

<b>Date</b>	<b>Account</b>	<b>Number/Type</b>	<b>Amount</b>	<b>Payee</b>
-------------	----------------	--------------------	---------------	--------------

-£250.00

**Total amount owing: -£250.00**

**Total discharged accruals: £250.00**

Category	Sub-category	Project	Venue
----------	--------------	---------	-------

Category Overheads	Sub-category Accountancy	Project	Venue
-----------------------	-----------------------------	---------	-------

Category Overheads	Sub-category Accountancy	Project	Venue
-----------------------	-----------------------------	---------	-------

**Memo**

**Memo**

**Memo**

**NO NEW DEBTORS**

**NO DISCHARGED DEBTORS**

**No Prepayments made:**

**No Outstanding Receipts**

**Total: £0.00**

<b>Loans:</b>	<b>Amount</b>
<b>At 01/10/2022:</b> None	<b>£0.00</b>
<b>No new loans received during the year were outstanding at year end</b>	<b>£0.00</b>
<b>At 30/09/2023:</b>	<b>£0.00</b>

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<b><u>Incoming resources</u></b>				
Donations and membership subscriptions		1,848.30		1,848.30
Activities for generating funds		710.83		710.83
Investment income		1,522.54		1,522.54
Tax rebate (from gift aid)		0.00		0.00
Grants and sponsorship		3,000.00		3,000.00
<b>Incoming resources from charitable activities</b>		<b>45,359.32</b>		<b>45,359.32</b>
<b>Total incoming resources</b>		<b>52,440.99</b>	<b>0.00</b>	<b>52,440.99</b>
<b><u>Resources expended</u></b>				
<b>Costs of generating funds</b>		<b>2,000.00</b>		<b>2,000.00</b>
<b>Charitable activities:</b> Production costs		<b>32,975.02</b>		<b>32,975.02</b>
Insurance	10	713.28		713.28
Governance/support costs	9	0.00		0.00
<b>Total resources expended</b>		<b>35,688.30</b>		<b>35,688.30</b>
Net (outgoing)/incoming resources		16,752.69	0.00	16,752.69
Gross transfers between funds		0.00	0.00	
<b>Net (outgoing)/incoming resources before recognized gains and losses</b>		<b>16,752.69</b>	<b>0.00</b>	<b>16,752.69</b>
<b><u>Other recognized gains/(losses)</u></b>				
Unrealised gains/(losses) on investments	5	0.00	5,221.86	5,221.86
Realised gains/(losses) on investments	5	0.00	0.00	0.00
Appreciation of fixed assets		0.00		0.00
<b>Net movement in funds</b>		<b>16,752.69</b>	<b>5,221.86</b>	<b>21,974.55</b>
Fund balances at year beginning		13,175.33	78,596.50	91,771.83
<b>Fund balances at year end</b>		<b>29,928.02</b>	<b>83,818.36</b>	<b>113,746.38</b>

<hr/>	
Total 2023	
£	
1,820.00	
113.92	3000
1,498.18	45359
0.00	2559
7,000.00	1523
7,073.37	52441
<hr/>	
17,505.47	
662.98	
20,900.38	
662.66	
100.00	
<hr/>	
22,326.02	
-4,820.55	
-4,820.55	
708.84	
0.00	
0.00	
-4,111.71	
<hr/>	
95,883.54	
91,771.83	
<hr/>	



**Asset**

Timpani

Surtitles

Costume rail

**Total**

Change

**Description****Acquired**

Adams Universal Pedal Timpani (23", 26", 29" & 32") with felted disks and covers, and stool  
Spectra Displays HX07-I-24x200-MC-W  
180cm Wide Clothes Rack by Symple Stuff

No acquisitions or disposals were made during the year under review

<b>Cost</b>	<b>Purchased</b>	<b>Value at 01/10/2012</b>	<b>Valuation at 10/26/2019</b>	<b>Valuation at 11/28/2021</b>
		£ 4,000.00	£ 6,000.00	£ 6,000.00
£ 1,476.00	01/12/2009	£ 150.00	£ 50.00	£ 50.00
£ 46.99	8/4/2021			£ 46.99
		<b>£ 4,150.00</b>	<b>£ 6,050.00</b>	<b>£ 6,096.99</b>
		£ -	£ 1,900.00	£ 46.99

	2023	2024
Current account balance at bank	£ 7,155.45	£ 23,908.14
Funds received but not deposited	£ -	£ -
Payments raised but not cleared	£ -	£ -
Projected current account balance	<b>£ 7,155.45</b>	<b>£ 23,908.14</b>
Cash on hand	£ 129.56	£ 129.56
<b>Unrestricted finances values</b>	<b>£ 7,285.01</b>	<b>£ 24,037.70</b>
Valuation of CHAL shares	£ 30,000.00	£ 30,000.00
Valuation of J&GHM Fund	£ 48,595.54	£ 53,817.70
<b>Restricted finances values</b>	<b>£ 78,595.54</b>	<b>£ 83,817.70</b>

	Notes	2023
<b>Fixed Assets</b>		
Tangible Assets	4	£ 6,096.99
Investments	5	£ 78,595.54
<b>Total Fixed Assets</b>		<b>£ 84,692.53</b>
<b>Current Assets</b>		
Debtors	6	£ -
Cash at bank and in hand		£ 7,285.01
<b>Total Current Assets</b>		<b>£ 7,285.01</b>
<b>Creditors:</b> amounts falling due in one year	7	-£ 250.00
Net current assets (liabilities)		<u>£ 7,035.01</u>
<b>Total assets less current liabilities</b>		<b>£ 91,727.54</b>
<b>Creditors:</b> amounts falling due after more than one year	8	£ -
<b>Total net assets (liabilities)</b>		<b><u>£ 91,727.54</u></b>

**Fund balances**

Restricted fund	11	£ 78,596.50
Unrestricted fund	12	£ 13,175.33

**Total fund balances** £ 91,771.83

Filed accounts under reference 107-505744

**Deposits not cleared:**

2022

20:

None

£ -

None

£ -

**2024**

£ 6,096.99

£ 83,817.70

**£ 89,914.69**

£ -

£ 24,037.70

**£ 24,037.70**

-£ 250.00

£ 23,787.70**£ 113,702.39**

£ -

**£ 113,702.39**

£ 83,818.36

£ 29,928.02

**£ 113,746.38**

None

£ -

None

£ -