

## Ellesmere Port Musical Theatre Company

Balance Sheet as at 30th June 2021

	£		£
Opening Balance		Closing Balance	
01.07.2020	25,219.76	30.06.2021	21,092.72
Income	£	Expenditure	£
100 club	1,241.00	100 Club	500.00
Balloons Refund	60.00	Storage	1,565.20
Membership	310.00	Donation	50.00
Gala Dinner (Dep Ref )	150.00	Deposit	1,405.00
Storage Cont ( Panto/ FL )	1,043.48	Deposit	300.00
Deposit account INT	2.07	Web Design	178.39
		Wainwrights	360.00
		Noda Membership	40.00
		Gala Refunds	2,535.00
			6,933.59
		Excess Expenditure over Income	- 4,127.04
	2,806.55		2,806.55



## Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2021

£

7/1/2021	Opening Balance	21,092.72
12/31/2021	Closing Balance	22,225.82

Excess Income over Expenditure **1,133.10**

Income	£	Expenditure	£
100 club	<b>503.00</b>	100 Club	<b>300.00</b>
Contribution	<b>35.00</b>	Storage	<b>936.00</b>
Membership / Show Fee	<b>2,697.00</b>	Trinity Launch Night	<b>36.00</b>
Tea Money	<b>230.04</b>	NODA Insurance	<b>663.65</b>
Storage Cont ( Pantomime Co )	<b>312.00</b>	Tea Purchases	<b>22.57</b>
Deposit account INT	<b>0.48</b>	Web Design	<b>120.00</b>
Oliver Costumes	<b>240.00</b>	Props - Spotlight	<b>30.16</b>
Bingo Proceeds	<b>305.00</b>	Hire of Stanney VH - Bingo	<b>50.00</b>
		Rehearsals Room Hire	<b>994.00</b>
		Backing tracks	<b>37.04</b>
		<b>EIOE</b>	<b>1,133.10</b>
	<b>4,322.52</b>		<b>4,322.52</b>



## Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2022

		£
1/1/2022	Opening Balance	22,225.82
12/31/2022	Closing Balance	24,316.34

Excess Income over Expenditure **2,090.52**

Income	£	Expenditure	£
100 club	1,146.00	100 Club	550.00
Membership Spotlight	312.50	Storage	1,872.00
Show Fees Spotlight	1,382.50	Backing Tracks S/L	122.95
Ticket Sales Spotlight	1,615.56	NODA Insurance	636.97
<i>( Net of Gladstone charges £4,504.44 )inc £826.44 Box office fees )</i>		Costumes	364.11
Membership Addams Family	1,125.00	Misc	182.44
Show Fees Addams Family	2,180.00	Rehearsal Costs	2,248.50
Ticket Sales Addams Family	17,191.00	Props	386.88
Gala Dinner	2,176.00	A F Royalties	3,024.00
Play Refund	134.00	Honariums - S/L	700.00
Storage Contributions - Panto	624.00	Honariums - A / F	3,500.00
Tea Money	249.85	.4 x 2 D /1.2 MD & 1.5 Band	
After Show Party	360.00	A F Gladstone Hire	4,217.00
Raffle Spotlight	400.00	Noda Membership	117.00
Addams Family Proceeds	819.00	Scenery A F	2,437.00
Christmas Concert	300.00	Printing	687.00
Various : Costume hire, raffles, Amazon & Vinted Contributions, Ticket Source commission, wig sales etc	596.76	Donations	50.00
Bank Interest	9.40	Gala Dinner cost	3,375.00
		Lighting - AF	660.00
		Lighting - S/L	700.00
		Sound - S L	614.00
		Sound - AF	1,896.20
		After Show Buffet	190.00
		EIOE	2,090.52
			28,531.05
	30,621.57		30,621.57

## Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2023

	£		
1/1/2023 Opening Balance		24,316.34	
12/31/2023 Closing Balance		46,977.23	
Excess Income over Expenditure		<b>22,660.89</b>	
Income	£	Expenditure	£
100 club	1,250.00	100 Club	600.00
Membership/ Show Fees - Spotlight	2,925.00	Costumes - Spotlight	411.91
Ticket Sales Spotlight	6,082.00	Backing Tracks S/L	100.05
Spotlight Video	485.00	Spotlight Video	400.00
		Gladstone Hire	5,123.36
		Lighting - Spotlight	720.00
		Sound - Spotlight	900.00
Membership/ Show Fees - Goodnight	1,101.00	Theatre Porto	1,896.74
Ticket Sales - Goodnight	3,904.00		
Membership/ Show Fees - Matilda	5,478.67	Costumes / Props	
Ticket Sales - Matilda	18,085.00	License	495.00
Donations - Matilda	577.30	Funds Raised - Charity	577.30
		Scenery / Transport	1,231.85
		Gladstone Hire	6,114.00
		Lighting - Matilda	900.00
		Royalties	3,391.20
		Sound - Matilda	1,054.00
Transfer of Foolloose Funds	12,832.24	Honourariums	1,600.00
Raffles / Program Sales - All shows	2,136.00	Programs	406.46
Play Refund	124.80	Props	222.00
Storage Contributions - Panto	624.00	Printing Costs	201.07
		Rehearsal Costs	2,902.50
		Storage	1,872.00
Tea Money	514.60	Tea / Tuck Purchases	60.82
After Show Parties	912.00	After Show Party Costs	1,333.27
Bank Interest	300.61	NODA - Mem/Medals	465.00
Membership / Fees - LSOH	280.00	NODA Insurance	638.30
Various : Costume hire, raffles, Amazon & Vinted Contributions, Ticket Source commission, Lock-up sales - NODA medal contributions....	629.61	License- LSOH	500.00
		License - Les Mis	500.00
		Misc	469.11
		Fame License	495.00
		EIOE	<b>22,660.89</b>
			<b>35,580.94</b>
	<b>58,241.83</b>		<b>58,241.83</b>

100 club	LSOH	Les Mis	Membership	Tuck Mon	ASP	Storage	Merchandise
1,252.00	80.00	40.00	1,465.00	18.80	761.45	312.00	22.00
	40.00	955.00	60.00	60.00	25.00	353.43	
	40.00	1,645.00	60.00	135.00	50.00		
	40.00	1,000.00	60.00	75.00	160.00		
	80.00	100.00	30.00		475.00		
	40.00	40.00	60.00		45.00		
	60.00	20.00	60.00		57.00		
	40.00	60.00	30.00		65.00		
	60.00	80.00	60.00		240.00		
	60.00	60.00	60.00				
	20.00		60.00				
	120.00		60.00				
	220.00		60.00				
			60.00				
			60.00				
			60.00				
			1,520.00				
			420.00				

1,252.00	900.00	4,000.00	4,245.00	288.80	1,878.45	665.43	<b>22.00</b>
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Bank Int	LSOH Bar	LSOH Tckts	LSOH P/R	NODA DNR	Sales	Les Mis Tckts	LM P /R
165.34	752.44	4,807.00	271.00	100.00	60.00	297.50	600.00
144.62	7.00	38.00	20.00	50.00	20.00	110.00	430.00
143.27	7.00		20.00	50.00	35.00	105.00	55.00
143.80	246.95		8.00	200.00		100.00	40.00
	7.00			100.00		35.00	40.00
	7.00			50.00		30.00	115.00
	7.00					14,182.50	4.00
	7.00					525.00	

597.03	1,041.39	4,845.00	319.00	550.00	<b>115.00</b>	15,385.00	1,284.00
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Script	L I M	L I M Tckts	L I M P/R	Shrek Tckts	SHREK	Easy F	Xmas Bar
25.00	1,430.00	45.00	180.00	117.50	45.00	22.39	12.00
	40.00	45.00	325.00		20.00		9.57
	60.00	45.00			45.00		12.61
	60.00	225.00			45.00		
	60.00	150.00			45.00		
		40.00			45.00		
		135.00			45.00		
		210.00			45.00		
		30.00			45.00		
		15.00			100.00		
		120.00			100.00		
		60.00			100.00		
		45.00			45.00		
		15.00			225.00		
		45.00			90.00		
		70.00			45.00		
		385.00			45.00		
		120.00			45.00		
		2,955.00			45.00		
		690.00			45.00		
		120.00			75.00		
					30.00		
					60.00		
					60.00		
					30.00		
					40.00		
					45.00		
					45.00		
					45.00		
					45.00		
					45.00		
					45.00		
25.00	1,650.00	5,565.00	505.00	117.50	1,830.00	22.39	34.18

Xmas Tckts

312.00

312.00

**47,449.17**

100 club	Printing	Boogie Nights	Les Mis	Reh Ven	LSOH	Storage	Mac Book
550.00	46.00	500.00	400.00	396.00	480.00	936.00	899.00
25.00	21.00	21.75	1,200.00	1,080.00	21.00	1,060.30	11.99
	23.43		50.00	1,280.00	50.00		
	54.00		1,680.00	408.00	1,939.20		
	19.20		22.15	840.00	20.43		
	77.90		14.49	800.00	77.96		
	120.00		19.47	695.00	34.57		
	24.00		400.00	450.00	238.82		
	50.00		400.00	450.00	11.70		
	32.00		5.00	770.00	33.00		
	16.20		116.00	440.00	400.00		
	60.08		112.76	144.00	400.00		
	20.00		480.00	420.00	481.00		
	13.25		400.00		1,753.00		
			32.97		38.05		
			79.79		400.00		
			1,200.00		10.99		
			67.68		17.99		
			6,002.00		10.00		
			4,292.28		2,108.44		
			1,200.00		25.00		
			31.35		584.00		
					15.99		
575.00	577.06	521.75	18,205.94	8,173.00	9,151.14	1,996.30	910.99

Merchandise	AS Parties	Carol King	Tuck	NODA Dnr	NODA M'ship	NODA Medals	Shrek
22.00	100.00	500.00	6.50	600.00	245.00	230.99	1,275.00
122.37	85.00	400.00	22.00			15.00	400.00
178.50	571.25		72.92				50.00
13.50	250.00						4.79
	48.15						200.00
	80.00						
	65.63						
	250.00						
	766.00						

336.37	2,216.03	900.00	101.42	600.00	245.00	245.99	1,929.79
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CatCF	Donation	Insurance	LIM	M O C
<b>500.00</b>	<b>117.00</b>	<b>655.05</b>	<b>47.54</b>	<b>80.49</b>
			<b>400.00</b>	<b>7.50</b>
			<b>400.00</b>	
			<b>20.00</b>	
			<b>390.00</b>	
			<b>730.00</b>	
			<b>400.00</b>	

500.00	117.00	655.05	2,387.54	87.99	<b>50,433.36</b>
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## Ellesmere Port Musical Theatre Company

Balance Sheet as at 31st December 2024

1/1/2024	Opening Balance	£	46,977.23
12/31/2024	Closing Balance		43,993.19
Excess Expenditure over Income			<b>2,984.04</b>

Income	£	Expenditure	£
100 club	1,252.00	100 Club	575.00
Memberships	4,245.00	Les Mis	18,205.94
LSOH - Show Fee	900.00	LSOH	9,201.14
LSOH - Ticket Sales	4,845.00	Rehearsal Venues	8,173.00
LSOH - Bar Takings	1,041.39	Lost in Music	2,387.54 (1387.00)
LSOH - Progs / Raffles	319.00		
Les Mis - Show Fee	4,000.00	Shrek	1,929.79
Les Mis - Tickets	15,385.00	Storage	1,996.30
Les Mis - Pros / Raffles	1,284.00		
LIM - Show Fee	1,650.00	Beautiful	900.00
LIM - Tickets	5,565.00	Mac Book Purchase	910.99
LIM - Pros / Raffles	505.00	Boogie Nights	521.75
Shrek - Show Fees	1,830.00	Charlie & The Choc F	500.00
Shrek - Tickets	117.50		
MOC - Tickets	312.00	Magic of Christmas	87.99 (177.73)
MOC - Bar	34.18 {170.00}	After Show Parties	2,216.03
After Show Parties	1,878.45	Insurance	655.05
<b>NODA Dinner</b>	<b>550.00</b>		
Bank Interest	597.03	Tuck	101.42
Tuck	288.80		
Panto Storage Contribution	665.43	NODA Membership	245.00
Sales of Props etc	162.00	NODA Dinner	550.00
Easy Funding	22.39	NODA Medals	245.99
		Mercandise	336.37
		Printing	577.06
		Donation ( AN )	117.00

Excess Expenditure over Income	<b>2,984.19</b>	<b>- 4,378.92</b>
Bank Balance	47,449.17	{170.00}
	<b>50,433.36</b>	

**50,433.36** (1564.73)

Book Balance 46,054.44



## Ellesmere Port Musical Theatre Company

Balance as at 11/09/2025

£

£

Business Prem 39,134.33

134.33 Interest

Community 537.79

**39,672.12**

Recent Out-Goings:

Insurance 631.59

Storage 1,122.78

Total **1,754.37**





Date	Source	100 Club	Shrek	Xmas Concert	Costume Hire & Contributions	Tuck Shop
1/2/2025	BACS	20.00				
	Daisey Jones		45.00			
	Imogen Mc Neil		90.00			
	Pippa Pitchford		45.00			
	Martha Brady		45.00			
	Darcy Byrne		45.00			
1/3/2025	Flo Rylance		45.00			
1/6/2025	Ava Millie		90.00			
1/8/2025	BMK	1.00				
1/10/2025	Daisey Moore		45.00			
1/13/2025	Reece Bland		180.00			
1/15/2025	bar Sales			109.52		
	Alice Champion		45.00			
1/16/2025	Harry Darker		45.00			
1/20/2025		9.00				
1/22/2025		2.00				
	Benny Skinner		180.00			
1/23/2025	Imogen Mc Neil		45.00			
1/24/2025	Sam Eason		45.00			
1/27/2025	Ava Millie		90.00			
	Neston School				462.00	
	Kerry Bently					
	Isla Thurston		90.00			
	Sam Darker		45.00			
	Liala Dallen		45.00			
	Keira Fennell		45.00			
1/28/2025	A Skinner					
	A Sprowson		180.00			
	Heidi Jones		90.00			
1/29/2025	Alice Champion		45.00			
	J Bryant		45.00			
1/30/2025	Carla / Sue					
	Bella Harris		135.00			
	Alice Edwards		45.00			
1/31/2025	Sam Eason		45.00			
	Freddy Dale					
	Chloe Ratcliffe	12.00				
	Brena Ellis	12.00				
	Sheryl Dean	15.00				
	Sharon Dianty	12.00				
	Amy Dainty	12.00				
	J & E Parker	24.00				
	S Dodd	12.00				
2/2/2025	E & C Legerton	24.00				
	Sue Hickman	12.00				
	Lauren Mason	12.00				
	Ray C	24.00				
	Various	20.00				

	Darcy Byrne		45.00		
	Xavier Slinn		180.00		
	Sophie Ealing		170.00		
	Flo Rylance		45.00		
	Daisy Candlin		135.00		
	Megan Pritchard		100.00		
	Barnaby Bradbury		45.00		
	Jack Cole		100.00		
	Charlie Creer		45.00		
	Rachel Horton		180.00		
	L S Harris		270.00		
	Clara Hayward		180.00		
	Daisy Jones		45.00		
2/3/2025	Pippa Pitchford		45.00		
	M Brady		45.00		
	Isla Scott		135.00		
	H Hodgson		90.00		
	S Pinder		90.00		
	Aiden King		100.00		
2/4/2025	Oli Irons		180.00		
	Gail Roberts	12.00			
	Sue Mears	12.00			
2/6/2025	Bar sales / Raffle			170.00	
	Tuck Proceeds				70.00
	Scripts ( Cast )		267.00		
2/10/2025	Miyah M		180.00		
	Daisy Drummond		60.00		
	Hollie Pierce		180.00		
	Caireen Candlin	4.00			
	B Mutale-Kibaris	1.00			
	Daisy Moore		45.00		
2/12/2025	Aiden King		40.00		
	Lyn Humphreys	24.00			
	Round Table			200.00	
2/18/2025	100 Club	13.00			
	Harry Darker		45.00		
	Jack Cole		80.00		
	Jack Cole		80.00		
2/19/2025	Isla Thurston		30.00		
2/21/2025	Damo Riverol	12.00			
2/24/2025	Sophie Ealing				
	Daisy Drummond				
	G Anderson	2.00			
	Isla Barnaby				
2/25/2025	L Dallen		45.00		
	Jess Thistleton		180.00		
2/26/2025	Bella Harris		45.00		
	Charlie Creer		45.00		
	H Hodgson		45.00		
	F Dale		180.00		

	Alice Edwards		45.00		
	Sam Darker		85.00		
2/27/2025	S Pinder				
	B Bradbury		45.00		
	Sam Eason		45.00		
	Alice Champion		45.00		
	Flo Rylance		45.00		
	Isla Thurston		45.00		
	Daisy Jones				
2/28/2025	Meg Pritchard		80.00		
	S Pinder		45.00		
	C Nickson				
	J Bryant		45.00		
3/3/2025	Jenk - Deacon		24.00		
	C Nickson				
	Bank Interest				
	100 Club	20.00			
	D Byrne		45.00		
	Hodgson		30.00		
	M Brady		45.00		
	D Jones		45.00		
3/4/2025	C Pacitti - LOM				
	A Sproston				
	Sale of Pram			40.00	
	Scratch Card				20.00
	Various				
	Tuck Proceeds				130.00
3/5/2025	Rhiannon B				
	Brenda Ellis				
	Harry Lilley				
	Vicky Earle				
	Laura Jones				
3/7/2025	Caireen Candlin				
	Matthew McGorian		180.00		
	Rosie Young	15.00			
	B Mutale-Kibaris	1.00			
3/10/2025	Caireen Candlin		45.00		
3/11/2025	Keira Fennell		45.00		
	Bella Harrison				
	Imogen Mc Neil		45.00		
	Charlie Creer		45.00		
	Heidi Jones		90.00		
	Imogen Mc Neil				
3/12/2025	Ava Millie		90.00		
	100 Club	66.00			
	Charlie Creer				
	Aiden King				
3/13/2025	Ken Taylor				
	Props advance ( NR )		35.76		
3/14/2025	Bank Card Test				

	M Brady		
3/15/2025	L & S Harris		90.00
	Isla Scott		45.00
3/16/2025	Norman Dodd	24.00	
	Jessica Thistleton		
	Jo Hickman		
3/17/2025	J Bryant		
	Morgan		
	Quilty		
	Eason		
3/18/2025	Various	24.00	
3/19/2025	C Pacitti		
	Ticket Source		
3/20/2025	Ticket Sales		
	Shrek FOH		
	Ticket Sales		
	Shrek FOH		
	Ticket Sales		
	Shrek FOH		
	Shrek FOH		
	Ticket Sales		
3/21/2025	Costume Refund		
3/24/2025	ASP Raffle		
	100 Club	2.00	
3/28/2025	Meg Pritchard		
4/1/2025	Scratchcard		
	ASP Tickets		
	Cake		
	Cake		
	100 Club	20.00	
4/2/2025	Meg Pritchard		
4/7/2025	ASP Raffle		
	Joy Mc		
4/9/2025	L Jones		
4/14/2025	Thomas Campbell		
4/15/2025	Caireen Candlin		
	Daisey Candlin		
	Gia Lunt		
4/16/2025	Charlie Creer		
	Flo Rylance		
	Archie Sproston		
	Archie Sproston		
	Archie Sproston	12.00	
	Charlie Creer		
	Jane Carruthers	12.00	
4/17/2025	DRS	30.00	
	Daisy Drummond		
4/18/2025	Eliza Holmes		
	M Elliott		
	April Hughes		

4/22/2025	100 Club	15.00	
4/24/2025	Liv Hanrahan		
4/25/2025	Vicky Earle		
	Pam Watson		
	D Byrne		
4/28/2025	Deb Pritchard		
	Gia Lunt		
	Aiden King		
	Megan Allen		
4/29/2025	Scarlet Pinder		
	Gill Watson		
	Tuck Proceeds		100.00
	ASP Raffle		
5/1/2025	100 Club	20.00	
5/2/2025	100 Club	80.00	
5/6/2025	Sheryl Thomas		
	I Dev Roberts		
	Chris Legerton		
	Dylan Harrison		
5/7/2025	Hayley Dale		
5/8/2025	Flo Rylance		
5/9/2025	Bradbury	12.00	
6/3/2025	Tuck Proceeds		40.00
5/12/2025	Freya Bevan		
5/13/2025	M Elliott		
	D Byrne		
5/14/2025	Laura Jones		
5/15/2025	Miyah Murphy		
	Chris Legerton		
	Gia Lunt		
	Joy Mc		
	Carla Painter		
	Chris P		
5/16/2025	A & E Sprowson		
5/19/2025	Vicky Earle		
	April Hughes		
	100 Club	14.00	
5/20/2025	Freddie Dale		
	Liv Hanrahan		
5/22/2025	100 Club	8.00	
5/27/2025	100 Club	12.00	
	Aiden King		
	Jane Carruthers		
	Steve Griffiths		
	Chris P		
5/29/2025	Flo Rylance		
	Sarah Aincham		
	Emma H		
5/30/2025	Sue H G		
	Carla Dymond		

6/2/2025	Daisy Candlin Bank Interest April Hughes 100 Club	20.00	
6/3/2025	Amy Dainty Harris Girls Joy Mc		
6/4/2025	Carla Dymond		
6/5/2025	Aiden King		
6/10/2025	Daisy Byrne Tuck Proceeds		58.00
6/13/2025	Gia Lunt		
6/16/2025	Ticket Sales Vicky Earle Freya Bevan Viv Hanrahan Aiden King Sprowson Fees Caireen Candlin		
6/17/2025	Daisy Candlin April Hughes Sarah Aincham		
6/18/2025	100 Club	14.00	
6/20/2025	Robert Turner		
6/23/2026	Gaynor Dean M Elliott Chris Legerton Carla Dymond G Anderson	2.00	
6/24/2025	L Mason C Pacitti I Dev Roberts		
6/25/2025	Emma H Pam Watson		
6/27/2025	C Jones Simon Taylor Sue H G Chris Legerton		
6/30/2025	L Darker Chloe Ratcliffe Gareth Earle		
7/1/2025	100 club	20.00	
7/2/2025	Ticket Source Charlie Tickets Charlie Tickets		
7/4/2025	Charlie Progs Charlie Raffle		
7/7/2025	Charlie Tickets		
7/16/2025	Screen Hire		
7/18/2025	100 Club	14.00	

7/22/2025	100 Club	2.00
7/24/2025	100 Club	36.00
7/29/2025	100 Club	31.00
8/1/2025	100 Club	20.00
8/18/2025	100 Club	14.00
8/22/2025	100 Club	2.00
9/1/2025	100 Club	20.00
9/8/2025	Bank Interest	



Shrek Tickets	ASP	M'Ship	Bank Int	Charlie	Charlie Tickets	NODA DD
		Opening Balances		5,396.16		38,597.03

72.50

40.00

310.00

40.00

40.00

40.00

40.00

	30.00	
	40.00	
	35.00	
195.00	40.00	144.84
	60.00	
	40.00	
210.00		
	15.00	
40.00	15.00	
	15.00	
	15.00	
	30.00	
	40.00	
	15.00	
	40.00	
	15.00	
30.00		
1.00		

	15.00		
	15.00	30.00	
	30.00		
	30.00		
	40.00		
	30.00		
	30.00		
13,255.00			
220.00			
36.00			
80.00			
43.00			
27.50			
22.00			
846.50			
100.00			
200.00			
	26.00		
		60.00	
	20.00		
310.00			
12.00			
11.99			
		60.00	
105.00			
		60.00	
		100.00	
			153.00
			102.00
		40.00	
		40.00	
		40.00	
		40.00	
		60.00	
		40.00	
		80.00	
		120.00	
		180.00	
		60.00	
		60.00	

	60.00	
	60.00	
	120.00	102.00
	40.00	
		102.00
		102.00
		204.00
	180.00	
		153.00
		102.00
102.00		
		51.00
	180.00	
	60.00	
	180.00	
	180.00	
	40.00	
	120.00	
	60.00	
	40.00	
	80.00	
	120.00	
	60.00	
	40.00	
	60.00	
	60.00	
	60.00	
	100.00	
	60.00	
	60.00	
	120.00	
	60.00	
	40.00	
	180.00	
	180.00	
	60.00	
	40.00	
	60.00	
		30.00
	180.00	
	40.00	

	40.00	
149.68	60.00	
	180.00	
	240.00	
	60.00	
	50.00	
	40.00	
	40.00	
	40.00	115.00
	60.00	
	60.00	
	60.00	
	40.00	
	100.00	
	180.00	
	40.00	
	60.00	
	120.00	
	120.00	40.00
	60.00	
	30.00	
	30.00	
		30.00
	60.00	
		50.00
		25.00
		45.00
		15.00
		25.00
		40.00
		30.00
		40.00
		15.00
		75.00
		8,962.50
		30.00
		215.00
	300.00	
	390.00	
		40.00
	125.00	

134.33

Date		100 Club	Rehearsal Venue	Purchase of equipment	Printing	ASP
1/7/2025	Hope Farm		320.00			
1/10/2025	Microphones			112.70		
1/13/2025	Stands			28.60		
1/14/2025	Flyers				50.00	
1/27/2025	Paper				4.00	
1/29/2025	Whitby Dep					50.00
1/31/2025	Inks etc				11.99	
2/2/2025	Hope Farm		480.00			
2/3/2025	Store 1st					
2/6/2025	Civic Hall					
2/7/2025	G Anderson	25.00				
	Amp Battery			21.95		
2/10/2025	Spare Battery			21.95		
2/17/2025	Props ( Carla )					
2/25/2025	A Atherton					120.00
	St Mary's					
2/27/2025	GT Dep LB					
	GT Dep SoM					
2/28/2025	MTI LB Jnr					
	The Duchess	25.00				
3/3/2025	RY - Progs				75.39	
	Just Entertainment					
	Hope Farm		720.00			
	NODA M'Ship					
3/4/2025	T Shirts 4 Shrek				16.94	
	Shrek Costumes					
3/10/2025	Bank Card Reader			34.80		
	Printing Costs				11.99	
3/13/2025	Mel Hughes	Video - Fiona				
	Gingy Shoes					
	Shrek Props					
3/15/2025	Rob S - Hon					
	Liz L - Hon					
3/16/2025	P Watson	25.00				
	C Nickson	50.00				
3/17/2025	J Bullen -Mics					
3/18/2025	P Watson ( COS )					
3/19/2025	Toni Roberts					
3/20/2025	100 club winner	100.00				
3/21/2025	ASP Disco					300.00
	ASP Food					1,206.00
3/24/2025	Gladstone ( S )					
	Deb P ( Cakes )					109.44
	United R ( C Auds )		144.00			
3/25/2025	Microphones			6.97		
	Lighting DB					
	Mic Hire DB					
3/31/2025	Printing Costs				5.49	



4/3/2025	Hope Farm		660.00	
4/7/2025	Shrek Royalties			
4/10/2025	Bank Card Reader			
4/16/2025	Noda Dinner			
4/30/2025	Charlie Flyers			30.00
5/2/2025	100 club winner	25.00		
	Hope Farm		350.00	
	Printing Costs			5.49
5/6/2025	Charlie Costumes			
5/8/2025	Sister Act Dep			
5/15/2025	Set Deposit			
	Charlie Flyers			30.00
5/19/2025	Props ( Carla )			
5/23/2025	Costumes Wig			
5/29/2025	Violet suit			
6/2/2025	Printing Costs			6.49
6/4/2025	Hope Farm		560.00	
6/9/2025	Audition Ref		16.96	
6/10/2025	Scenery & Tsp't			
	Sunglasses			
6/13/2025	Costumes			
6/17/2025	Amp Power Lead			3.77
6/18/2025	W o W Costumes			
6/19/2025	Printing Costs			77.11
6/23/2025	Costumes			
	Props ( Carla )			
6/24/2025	Projector Hire			
6/25/2025	Mic Hire JB			
	Props ( Carla )			
	95th Dep H Inn			
6/27/2025	R Young - C Progs			
	United R ( Beat )			
6/30/2025	Emma Humpreys			
	Liz L - Hon			
	Frances P			
	Leanne Lunt	25.00		
	Pam Watson ( C )			
	Mel Hughes ( P )			
	Amy Barnes ( S )			
7/1/2025	Printing Ink / Pap			57.49
	Charlie Script Rtn			
	Beautiful Script Rtn			
	Lighting DB			
	Microphones			
7/2/2025	Hope Farm June			
	Emma McNeil	25.00		
7/9/2025	Gift for Ted			
7/10/2025	Civic Hall			
	KMTC - Props			
7/17/2025	MTI Royalties			

	Costumes JC	
8/1/2025	Printing	6.49
8/4/2025	Storage Costs	
9/1/2025	Printing	6.49
9/2/2025	Insurance	

Storage	Lost in Music	Charlie	Shrek	Xmas Con	Legally Blonde	Sister Act	NODA
1,060.30	1,387.00		100.00	177.73	400.00	400.00	
					495.00		
			220.00				237.50
			29.96				
			20.00				
			8.00				
			12.98				
			400.00				
			400.00				
			309.00				
			267.74				
			2,225.00				
			6,068.00				
			480.00				
			400.00				

2,743.65

1,173.00

5.36

500.00

1,200.00

100.00

6.57

23.99

6,504.00

34.95

24.00

1,104.80

24.44

25.70

720.00

707.00

8.97

180.00

400.00

400.00

39.70

643.33

270.00

630.00

42.35

552.50

400.00

680.00

10.00

2,525.00

300.00

3,325.80

91.96

1,122.78

Bank      95th Do      Beauty      Insurance

7.29

300.00

138.00

23.75

631.59