

THE GILBERT AND SULLIVAN SOCIETY

England & Wales · Charity number 1062970

Details

Status Registered

Legal form Other

Registered 1997-06-20

Register [View on the Charity Commission register](#)

Contact

Address Barataria
42
Avenue Road
Erith
Kent

Phone 01322838298

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Website www.gilbertandsullivansociety.org.uk

Activities

Objects: TO ADVANCE PUBLIC EDUCATION BY THE PROMOTION OF GILBERT AND SULLIVAN'S WORKS, IN PARTICULAR, BUT NOT EXCLUSIVELY BY THE PROVISION OF LECTURES, CONCERTS THE MAINTENANCE OF A GILBERT AND SULLIVAN LIBRARY AND MUSEUM AND THE PRODUCTION OF A REGULAR GILBERT AND SULLIVAN PUBLICATION FOR MEMBERS AND THE PUBLIC

Activities: The society organises events throughout the year to promote greater knowledge of the works of Gilbert and Sullivan to members and the public in general. We provide an up to date Gilbert and Sullivan library at the Barbican in London and publish the Gilbert and Sullivan news three times a year. The society also makes occasional grants to similar organisations.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£211,086	£55,151	-	-
2024-03-31	£34,749	£24,638	-	-
2023-03-31	£10,826	£16,768	-	-
2022-03-31	£11,990	£17,653	-	-
2021-03-31	£118,245	£8,028	-	-

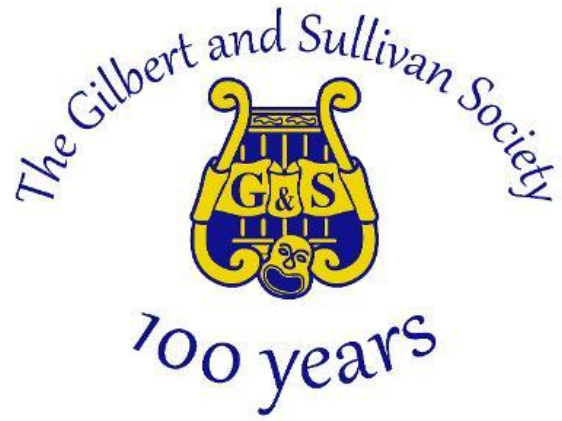
Trustees

Name	Role	Appointed
JOHN PENN	Chair	
ANGELA MAY PENN		
CELIA LYONS		
John Peter Robert Mountstevens		2017-09-16
John Tritton		
Katharine Kelly Barnes		2017-09-16
LEON PETER FRANCIS BERGER		2023-09-28
ROBERT GRAY		2013-09-05
Zena Patricia Jean Wigram		2021-09-07

THE GILBERT AND SULLIVAN SOCIETY

England & Wales - Charity number 1062970

Accounts



Annual Report



2024 – 2025

Founded 1924
Registered Charity No. 1062970
www.gilbertandsullivanssociety.org.uk



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3. Programme of Society events

The Society's financial statement for the year ending
31st March 2025 is available separately



The Gilbert and Sullivan Society

Royal Patron

HRH The Duke of Gloucester KG GCVO *

President

Cynthia Morey

Vice-Presidents of the Society

Leon Berger	Simon Butteriss	Lorraine Daniels
Prof. Andrew Goodman	Bruce Graham	Linda Anne Hutchison
Gillian Knight	David Mackie	Valerie Masterson CBE
Elinor Jane Moran+	John Penn+	Richard Suart

**until 31st August 2024 +From 24th September 2024*

Honorary Officers and Trustees

John Penn	<i>Chairman (until 24th September 2024)</i>
Angie Penn	<i>Chairman (from 24th September 2024)</i>
Robert Gray	<i>Secretary</i>
John Tritton	<i>Treasurer</i>
Angie Penn	<i>Programme Secretary</i>
Zena Wigram	<i>Membership Secretary (until 24th September 2024)</i>
Graham Brookman	<i>Membership Secretary (from 24th September 2024)</i>
Leon Berger	<i>Young Artistes Sponsorship Coordinator</i>

*There are currently vacancies for Affiliated Societies Secretary and Sales coordinator.
Affiliated Societies has been covered by Robert Gray and Graham Brookman.*

Other Trustees & Members of the Executive Committee

Katie Barnes, Stuart Box+, Celia Lyons, Peter Mountsteven.

Non-Trustee Officers and other appointments

Alan Parfitt	Librarian
Alan & Christine Parfitt	Curators of Society Archive
Angie Penn	Editor, <i>Gilbert and Sullivan News</i>
Kelsey Thornton	Web Manager

Bankers

Barclays Bank PLC
Harrow & Ruislip Area,
355 Station Road
Harrow, Middx, HA1 2AN

Investment Advisors

Cave & Sons,
Lockgates House,
Rushmills,
Northampton, NN4 7YB

Independent Examiner

Community360, Winsley's House, High Street Colchester, Essex, CO1 1UG,



The Report of the Executive Committee 2024-2025

We finished celebrating our Centenary, with an exciting programme of events culminating with a wonderful Convention in May 2024. While this required an enormous financial outlay, we are generally in good shape with our Accounts and our ring-fenced legacies. Membership has increased and we have been able to increase our sponsorship of young artistes thanks to Dr. Alan Young's gift. At our last AGM, we said goodbye to John Penn who had led the Society as Chairman for an amazing 25 years. I am proud to take on this role and present for you our Annual Report for 2024/25.

i. Gilbert and Sullivan Society Membership

Membership of the society on 31 March 2024:

71	Life members	(77 on 31 March 2024)
218	Annual subscribers	(211 on 31 March 2024)
15 & 5	Affiliated Societies & Organisations	(13 on 31 March 2024)

Our annual subscribers have slightly risen in number along with some new affiliates. We continue to look at ways to increase our membership and early indications lead us to expect a significant increase for next year's report.

ii. Affiliated Societies and Organisations

Numbers for our Affiliated Societies and Organisations have risen and we are pleased to have a good mix of amateur and professional organisations. Many now take advantage of advertising their events on our website and send us updates of their activities for the *Gilbert and Sullivan News*.

iii. Gilbert and Sullivan Society Programme and our Centenary

Numbers have risen at meetings with several events being in danger of selling out so we have started reserving a proportion of members tickets on our website before they go onto general release. Our final events to celebrate our Centenary milestone were a very special concert of young artistes at the Royal Overseas League with cooperation with The Tait Trust and our Convention weekend in May at Grim's Dyke Hotel.

This was the biggest and most ambitious convention in the history of the Society and was well-received by those able to attend. A weekend of activities starting with a gala dinner with our Royal Patron in attendance and finishing with a scratch *Trial by Jury*. One of the reasons for its success was the presence of many of our Vice-Presidents: Leon Berger, Lorraine Daniels, Prof. Andrew Goodman, Bruce Graham, Linda Anne Hutchison and David Mackie who all made significant contributions. We were able to subsidize the event thanks to Dr. Alan Young's kind gift and former-member Barbara Servante's legacy.

We have marked the 150th anniversary of *Trial by Jury* and the 140th of *The Mikado* with events and worked hard to involve young people in our programme.

iv. Royal Patron and new Vice Presidents

Vice-Presidents, Leon Berger and Bruce Graham and Executive Committee members, Peter Mountsteven and Zena Wigram enjoyed attending a Buckingham Palace Garden Party in May just before our Centenary Convention.

We were extremely sorry to learn from Kensington Palace that HRH The Duke of Gloucester was stepping down from a number of his patronages including ours on his 80th birthday at the end of August 2024. We have enjoyed royal patronage since our formation and The Duke has always shown interest in our activities and attend four of our conventions over the last 17 years. Whilst it is unlikely that we will enjoy another Royal Patron immediately, we are not, however, closing the door completely for the future.

After 25 years as Chairman we wanted to recognise John Penn's hard work in leading the Society. At the AGM, Bruce Graham read congratulatory letters from HRH The Duke of Gloucester and our President, Cynthia Morey and he was made a Vice-President of the Society and Life Member. We also created Elinor-Jane Moran as a Vice-President bringing us up to the maximum of 12 we are permitted in our constitution.

v. The Gilbert & Sullivan News

With our new logo proudly displaying our milestone, the *News* played a large part in celebrating our centenary with many photos and written accounts of various events. We continue to be grateful to our team of proof readers: John Penn, Michael Symes, Tony Gower, Katie Barnes, David Mackie, J. Donald Smith and Vincent Daniels. We receive many interesting and varied articles from a range of contributors across the world.

The *News*, which is sent out to all members three times a year, is type set by James Howie and printed and dispatched by Sussex Print.

vi. The 30th International Gilbert and Sullivan Festival

It was possible to see a production of each of the Gilbert and Sullivan Operas somewhere during this Festival. There was also a full fringe including a Uni Fest competition and a Youth Production of *The Sorcerer*.

Three of our Vice-Presidents were very much involved with the Festival. Simon Butteriss directed two of the National Gilbert and Sullivan Opera Company's productions and took patter roles. Bruce Graham directed and appeared in *Trial by Jury* plus played the Sergeant of Police. Richard Suart completed his personal G&S cannon by appearing as John Wellington Wells in Charles Court Opera's *The Sorcerer*.

The Society was pleased to make a sponsorship donation to the Festival of £2000 to further their work with young people in the Youth and Uni Fest productions.

vii. Our sponsored student and work with young people

Following our sponsorship last year of mezzo-soprano Sophie Clarke with the first Gilbert and Sullivan Society Award, generously gifted to us by Dr Alan Young, we were pleased to sponsor our second recipient, Kristen Gregory.

Kristen, a 22-year-old tenor, is in first postgraduate year at the Royal Northern College of Music. We were delighted to hear Sophie singing Gilbert and Sullivan in our Centenary Convention programme at Grim's Dyke and it has been good to watch young singers discover and enjoy singing Gilbert and Sullivan.

viii. The Peter Parker Memorial website

As the website evolves, more information has been added about the Society and we have encouraged members to use it to buy their tickets for meetings in advance thus giving them priority booking. More events have been videoed and added along with back copies of the *Gilbert & Sullivan News* for logged-in members and technical help is at hand for anyone with difficulty, from our web administrator, Kelsey Thornton, at webadmin@gilbertandsullivanssociety.org.uk

ix. Sales, Merchandise and Recycled Paper

Our sales table at main meetings in London and at the Memorabilia Fair in Buxton during the Gilbert and Sullivan Festival, have generated profit to the Society and redistributed Gilbert and Sullivan related books to interested members. Following a request from a member, the Society has agreed to use only printers who print on FSC assured paper and where it is possible and practicable to use recycled or partly recycled paper for printing. This included the 2024 Society Christmas card designed by Leon Berger and last year's Annual Report.

x. The Gilbert and Sullivan Society Reference Library

The library is a specialist reference collection with books covering all aspects of Gilbert and Sullivan housed at the Barbican Music Library. It is a major part of the Society outreach activity and is available to both members and non-members. The collection comprises many significant historical texts and most books relating to Gilbert and Sullivan published during the last 50 years. Significant additions during this time include scores of *Princess Ida* and *The Grand Duke*, published as practical performing editions by the Amber Ring. Also the new edition of the *Trial by Jury* vocal score and the re-issue of the Rees/Morton *Thespis* reconstruction plus historical accounts of some amateur societies. A rare addition was Warren Colson's Gilbert and Sullivan Concordance.

Our collection has been catalogued within the main music library holdings thus enabling searches by author, topic and other aspects. A list of contents is also on our website.

www.cityoflondon.gov.uk/services/libraries/barbican-music-library

xi. The Gilbert and Sullivan Society Archive

The Archive comprises a large collection of historically significant Gilbert and Sullivan related material including books, scores, libretti, souvenir publications, programmes, photographs, postcards and other material including past issues of the Society Journal and *Gilbert and Sullivan News*.

An exhibition of items from the archive were on display at Grim's Dyke during our Centenary Convention prepared by our archivists and since then, substantial progress has been made to catalogue, preserve and organise the collection.

Angie Penn
Chairman



Programme of events April 2024 – March 2025

Thursday 18th April

A Gilbert and Sullivan concert featuring young professional artistes sponsored by the Tait Trust. A joint event with the Trust at The Royal Overseas League.

Monday 6th May

International G&S Day garden party at Barataria with a scratch *Princess Ida*.

Friday 24th – Sunday 26th May

Our Centenary Convention at Grim's Dyke.

Thursday 24th September

Our AGM followed by a concert of Gilbert and Sullivan with young counter tenor, Richard Decker and other post-graduates from London Music Colleges.

Saturday 19th October

A concert from Godalming Affiliated Society of Gilbert and Sullivan and other items from their repertoire.

Monday 18th November

A Zoom event celebrating W.S. Gilbert's birthday from Andrew Crowther.

Thursday 5th December

Our Seasonal Gathering with Vice-President, Leon Berger selecting some Utopia Desert Island discs plus our annual quiz from John Tritton and a magic show from Michael Symes.

Saturday 18th January

A Zoom presentation with members from across the world selecting favourite pieces of Gilbert and Sullivan.

Saturday 15th February

A concert version of *Cox and Box* (original version) followed by a programme of Gilbert and Sullivan parodies and homages created by Leon Berger and with Bruce Graham, Russell Painter, Elinor Jane Moran, Joanna Gamble and accompanied by Tim Smith.

Saturday 22nd March

A semi-staged play reading of *License Withdrawn*, a play by Tony Joseph, to commemorate the 140th anniversary of *The Mikado* with Bruce and Caroline Graham, Linda Anne Hutchison, Leon Berger and some superb amateur performers. Accompanied by Tim Smith.

Photos relate to events mentioned in this Report



Gilbert & Sullivan Society
Cash Book: 01/04/2024 - 31/03/2025

<u>Date</u>	<u>Payment Method</u>	<u>Comments</u>
4/1/2024		Opening Balance
4/2/2024	chq 100868	exp: Angie Penn
4/2/2024	BACS	exp: Zena Wigram
4/2/2024	BACS	Robert Gray
4/2/2024	SO	old subs: Evers C
4/2/2024	SO	old subs: Lewis Rodney
4/2/2024	SO	old subs: Jean A
4/2/2024	SO	old subs: G Newman
4/2/2024	SO	old subs: John Cummins
4/2/2024	SO	subs: Jonathan Newman
4/2/2024	SO	subs: Graham Copeland
4/2/2024	SO	subs: Lewis R
4/2/2024	SO	subs: David Greenfield
4/2/2024	SO	subs: Davies
4/2/2024	SO	subs: Alexander Cooper
4/2/2024	SO	subs: McGowan
4/2/2024	SO	subs: Paul Grist
4/2/2024	SO	subs: S&G Moore
4/2/2024	SO	subs: Courtney-Barr
4/2/2024	SO	subs: Wilkinson
4/2/2024	SO	subs: Jok F Christodoulou
4/2/2024	SO	subs: Sutton
4/2/2024	SO	subs: R Ellis
4/2/2024	SO	subs: Brenda Barker
4/2/2024	SO	subs: Susan Smethurst
4/2/2024	SO	subs: G Weston
4/2/2024	SO	subs: D R Dodd
4/2/2024	SO	subs: John Coleman
4/2/2024	SO	subs: Rosalind Ridley
4/2/2024	SO	subs: Alan Borthwick
4/2/2024	SO	subs: G O Edwards
4/2/2024	SO	subs: Mr & Mrs Bebbington
4/2/2024	SO	subs: Opera Anywhere
4/2/2024	SO	subs: Mr Lovell
4/2/2024	SO	subs: C P Beaumont
4/2/2024	SO	subs: Mr Cave
4/2/2024	SO	subs: Miss Kevis
4/2/2024	SO	subs: S & J Turnbull
4/2/2024	SO	subs: A Jones
4/2/2024	SO	subs: J Gough

4/2/2024 SO	subs: E Brown
4/2/2024 SO	subs: J H Epton
4/2/2024 SO	subs: L & JA Brown
4/2/2024 SO	subs: Gladys Hosken
4/2/2024 SO	subs: Mrs Gray
4/2/2024 SO	subs: R Fitzgerald
4/2/2024 SO	subs: Stuart Kenneth Williams
4/2/2024 SO	subs: Alexander Plummer
4/2/2024 SO	subs: John Andrew
4/2/2024 SO	subs: M R Cleave
4/2/2024 SO	subs: David Packman
4/2/2024 SO	subs: Peter J Valentine
4/2/2024 SO	subs: Celia Lyons
4/2/2024 SO	subs: JF & JM Spinks
4/2/2024 SO	subs: E R Overall
4/2/2024 SO	subs: Bridget Snook
4/2/2024 SO	subs: E Joseph
4/2/2024 SO	subs: RG Gray
4/2/2024 SO	subs: Brian Youel
4/2/2024 SO	subs: K M Sandwell
4/2/2024 SO	subs: G L Matthews
4/2/2024 SO	subs: Godalming Opera Society
4/2/2024 SO	subs: Lewis Collins
4/2/2024 SO	subs: Susan Cross
4/2/2024 SO	subs: A Rowe
4/2/2024 SO	subs: PGS Productions
4/2/2024 SO	subs: Andrew Merton
4/2/2024 SO	subs: G &S Today
4/2/2024 SO	subs: James Martin Haldane
4/2/2024 SO	subs: John K Savournin
4/2/2024 SO	subs: C&KJP Oickles
4/2/2024 SO	subs: Mary Yale
4/2/2024 SO	subs: Paul Huggins
4/2/2024 SO	subs: Richard C Wade
4/2/2024 SO	subs: Scott Weddell
4/2/2024 SO	subs: Donald Maxwell
4/2/2024 SO	subs: M Hunter
4/2/2024 SO	subs: Julia Faulkner
4/2/2024 SO	subs: Dr & E Lee
4/2/2024 SO	subs: D C Quy
4/2/2024 SO	subs: D A Rowden
4/2/2024 SO	subs: Sale G&S Society
4/2/2024 SO	old subs: M H Morgan
4/2/2024 SO	subs: John Balls
4/2/2024 SO	subs: Jim Norris
4/2/2024 SO	subs: E Farrow
4/2/2024 SO	subs: J H Harrison
4/2/2024 SO	subs: M Bamford

4/2/2024 SO	subs: J B B Catton
4/2/2024 BACS	Peter Withey
4/3/2024 SO	subs: Colin Smith
4/3/2024 AFTS	Joseph Donald
4/4/2024 Giro	subs: Russell Taylor
4/4/2024 Giro	Robert Gray
4/4/2024 BACS	JP & NM King
4/5/2024 DD	Whitefuse INV-13111
4/8/2024 BACS	exp: Zena Wigram
4/8/2024 BACS	J P Howie: typesetting_Spring
4/8/2024 BACS	Skerrits of Nottingham
4/8/2024 SO	subs: Manchester G&S Society
4/8/2024 Giro	Stripe (639.19)
4/9/2024 BACS	Sussex Print: printing_Spring
4/9/2024 Giro	subs: UK+Overseas
4/11/2024 Giro	Opera Anywhere
4/11/2024 SO	subs: D W Moore
4/12/2024 chq 100865	refund: Colin Jones

4/15/2024 SO	subs: Revd Alan McCabe
4/15/2024 Giro	subs: White knight
4/15/2024 Giro	exp: Zena Wigram
4/15/2024 Giro	Stripe (144.74)
4/15/2024 Giro	M R Cleave
4/15/2024 Giro	Celia Lyons
4/17/2024 Giro	subs: J Jones
4/17/2024 Giro	David Walton
4/18/2024 BACS	Rio Tinto Plc
4/18/2024 BACS	Rio Tinto Plc
4/19/2024 chq 100869	refund: Tudor Jones
4/19/2024 SO	subs: Alan Parfitt
4/19/2024 Giro	Sussex G&S Society
4/22/2024 SO	subs: Pat Lucas
4/22/2024 Giro	subs: Robert Smith
4/22/2024 Giro	Norwich G&S Society
4/22/2024 Giro	Stripe (154.96)
4/22/2024 BACS	E J Wilson
4/23/2024 Giro	GoCardless
4/24/2024 dep 100381	misc
4/24/2024 dep 100383	misc
4/25/2024 chq 105150	unpaid cheque
4/25/2024 BACS	exp: Zena Wigram
4/25/2024 BACS	exp :Angie Penn
4/25/2024 BACS	Cara Stationery
4/25/2024 BACS	Tait Memorial Trust
4/25/2024 BACS	Sussex Print: postage_Spring
4/25/2024 BACS	subs: Lisa Wenmouth
4/26/2024 Giro	Brian Patient
4/29/2024 Giro	subs: Robert Smith

4/29/2024 Giro	Stripe (57.30)
4/30/2024 SO	subs: P G Walton
4/30/2024 BACS	N A Post
4/30/2024 BACS	N A Post
5/1/2024 SO	subs: D Scruton
5/3/2024 chq 200612	exp: Angie Penn
5/7/2024 DD	Whitefuse INV-13273
5/8/2024 BACS	refund: Paul Grist
5/8/2024 BACS	exp: Zena Wigram
5/10/2024 chq 200613	artiste fee: Russell Painter
5/10/2024 chq 200614	artiste fee: Roger Harris
5/10/2024 chq 200615	exp: Angie Penn
5/13/2024 Giro	subs: Bath G&S Society
5/13/2024 Giro	Stripe (28.31)
5/14/2024 Giro	subs: Peter Stuart
5/15/2024 Giro	subs: Kevin Bishop
5/15/2024 BACS	Julian Light Operatic Society

5/21/2024 Giro	Andrew Goodman
5/22/2024 BACS	dividend: Smith & Nephew
5/23/2024 chq 100870	refund: Barbara Zulis
5/24/2024 BACS	dividend: Reckitt Benckiser
5/24/2024 BACS	dividend: Reckitt Benckiser
5/29/2024 chq 100871	Sophie Clarke
5/29/2024 chq 100872	James Connolly
6/3/2024 BACS	subs: S A Killick
6/3/2024 dep 100384	cash
6/4/2024 BACS	Skipton BS
6/4/2024 BACS	Co-op BS
6/4/2024 BACS	Grim's Dyke Golf Club
6/4/2024 BACS	Russell Painter
6/4/2024 BACS	Laurence Leng
6/4/2024 BACS	Christine Parfitt
6/4/2024 BACS	Vincent Daniels
6/4/2024 BACS	Angie Penn
6/4/2024 BACS	Elinor Jane Moran
6/6/2024 DD	Whitefuse INV-13463
6/10/2024 Giro	Zena Wigram (Diana Burleigh)
6/11/2024 Giro	subs: Helen Bailey
6/17/2024 Giro	Stripe (28.54)
6/19/2024 BACS	Tom Pieczora
6/19/2024 BACS	Sophie Clarke

6/20/2024 BACS	Tait Memorial Trust
6/20/2024 BACS	Opera Anywhere
6/20/2024 Giro	subs: Susan Dilworth
6/21/2024 Giro	subs: John Stephenson
6/24/2024 Giro	Stripe (28.31)
6/25/2024 Giro	subs: Jeremy Rowe
6/26/2024 chq 100874	exp: John Tritton #84

6/28/2024 BACS	exp: John Tritton #85 (part)
7/1/2024 Giro	subs: Russell Frost
7/1/2024 Giro	Stripe (23.99)
7/3/2024 BACS	Skerrits of Nottingham
7/3/2024 Giro	John Tritton
7/4/2024 DD	Whitefuse INV-13639
7/8/2024 Giro	subs: Russell Frost
7/19/2024 Giro	subs: Mike Steggles

7/22/2024 BACS	E M Richardson
7/22/2024 BACS	Zena Wigram (Sophie Clarke)
7/22/2024 Giro	Stripe (28.31)
6/23/2024 SO	subs: J Spence
7/24/2024 BACS	refund: Gladys Hosken
7/30/2024 chq 200616	exp: Angie Penn
7/30/2024 BACS	exp: Angie Penn
7/30/2024 BACS	J P Howie: typesetting_summer
7/31/2024 chq 200617	exp: Angie Penn
8/6/2024 DD	Whitefuse INV-13821
8/8/2024 Giro	GoCardless
8/12/2024 Giro	D Wheeler
8/15/2024 Giro	subs: UK+Overseas
8/16/2024 BACS	Sussex Print: printing_Summer
8/16/2024 BACS	RNCM sponsorship (Sophie Clarke)
8/19/2024 Giro	Stripe (23.99)
8/19/2024 Giro	Angie Penn

8/22/2024 Giro	subs: Jane Hains
8/29/2024 chq 200618	UNIFEST sponsorship
9/3/2024 Giro	Zena Wigram
9/5/2024 DD	Whitefuse INV-13994
9/13/2024 BACS	dividend: Reckitt Benckiser
9/13/2024 BACS	dividend: Reckitt Benckiser
9/16/2024 dep 100387	subs+donation
9/17/2024 deposit	unpaid chq 104266
9/17/2024 BACS	Sussex Print: postage_Summer
9/17/2024 Giro	dividend: GSK plc
9/17/2024 Giro	dividend: Barclays plc
9/17/2024 Giro	dividend: GSK plc
9/17/2024 Giro	dividend: Astrazenica plc
9/19/2024 Giro	subs: Peter Johnson

9/23/2024 Giro	Stripe (4.66)
9/25/2024 chq 100880	Sam Hind
9/25/2024 chq 100876	Ellen Pearson
9/25/2024 chq 100879	Guy Benyan
9/25/2024 chq 100881	Francesca Lauri
9/25/2024 BACS	dividend: Rio Tinto PLC
9/25/2024 BACS	dividend: Rio Tinto PLC
9/27/2024 chq 100883	exp: Angie Penn
9/27/2024 BACS	Concert Artist's Association (CAA)

9/30/2024 chq 100877	Richard Decker
9/30/2024 Giro	Stripe (23.99)
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: Haleon plc
9/30/2024 Giro	dividends: Haleon plc
9/30/2024 Giro	dividends: Haleon plc
9/30/2024 Giro	dividends: Haleon plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: GSK plc
9/30/2024 Giro	dividends: Barclays plc
9/30/2024 Giro	dividends: Barclays plc
9/30/2024 Giro	dividends: AstraZenica
9/30/2024 Giro	dividends: AstraZenica
9/30/2024 Giro	dividends: AstraZenica
10/2/2024 chq 100875	exp: John Tritton (conv+BACS refund)
10/3/2024 Giro	subs: Francine McAfee
10/4/2024 DD	Whitefuse INV-14175
10/4/2024 Giro	dividend: Equiniti Holdings
10/7/2024 Giro	Stripe (33.52)
10/9/2024 Giro	subs: Matthew Bland
10/10/2024 Giro	dividend: GSK plc
10/10/2024 Giro	dividend: GSK plc
10/16/2024 Giro	subs: Makepeace McEvoy
10/17/2024 Giro	subs: Stuart Morgan

10/21/2024 Giro	Stripe (52.35)
10/22/2024 Giro	subs: Jordan Bell
10/25/2024 chq 100890	Godalming Operatic Society
10/25/2024 Giro	subs: Elizabeth Wilson
10/28/2024 Giro	Stripe (14.02)
10/28/2024 Giro	subs: Joanna Koenigsberg
11/4/2024 BACS	exp: Zena Wigram
11/4/2024 BACS	exp: Leon Berger
11/4/2024 BACS	exp: Leon Berger
11/4/2024 BACS	Concert Artist's Association (CAA)
11/4/2024 Giro	Victoria App Soc
11/5/2024 BACS	Skipton BS transfer #1
11/5/2024 BACS	Skipton BS transfer #2
11/5/2024 Giro	subs: Jill Moss
11/6/2024 DD	Whitefuse INV-14380
11/8/2024 Giro	MHA Caves
11/8/2024 BACS	Skipton BS transfer #3
11/8/2024 Giro	subs: Susan Fewell+ Priscilla Steed

11/8/2024 ?	dividend: Smith and Nephew
11/11/2024 Giro	subs: Alison Sandford
11/11/2024 Giro	Stripe (47.63)
11/13/2024 Giro	Alexander Plummer
11/20/2024 BACS	Andrew Crowther
11/25/2024 Giro	Sussex G&S Society
11/25/2024 Giro	Manchester G&S Society
11/25/2024 Giro	Manchester G&S Society (2)
11/27/2024 Giro	Norwich G&S Society
12/3/2024 Giro	subs:
12/5/2024 DD	Whitefuse INV-14488
12/5/2024 Giro	subs: Jenny Church
12/13/2024 BACS	J P Howie: typesetting_A/W
12/16/2024 dep 100388	subs, door takings
12/17/2024 BACS	exp: Graham Brookman
12/17/2024 BACS	exp: Leon Berger
12/17/2024 BACS	Sussex Print: printing_A/W
12/23/2024 BACS	exp: Zena Wigram
12/23/2024 BACS	Sussex Print: postage_A/W
12/23/2024 Giro	Stripe (23.99)
1/7/2025 DD	Whitefuse INV-14724
1/7/2025 Giro	subs: Robin Adams
1/9/2025 BACS	dividend: GSK plc
1/9/2025 BACS	dividend: GSK plc
1/20/2025 Giro	subs: Paul Ganjou
1/21/2025 Giro	Sussex G&S Society
1/22/2025 Giro	Norwich G&S Society
1/22/2025 Giro	Manchester G&S Soc
1/27/2025 Giro	Stripe (47.57)
1/29/2025 Giro	subs: Martin Durkin
2/3/2025 Giro	Stripe (47.32)
2/4/2025 Giro	subs: Jonathan Ranger
2/6/2025 DD	Whitefuse INV-14878
2/6/2025 Giro	subs: Michael Cooper
2/10/2025 Giro	exp: Robert Gray
2/10/2025 Giro	Stripe (276.84)
2/13/2025 Giro	subs: Avril Dodd
2/17/2025 Giro	subs: Laurence Klein
2/17/2025 Giro	Stripe (62.44)
2/18/2025 chq 200620	Bruce Graham
2/18/2025 chq 200261	Russell Painter
2/18/2025 BACS	exp: Leon Berger
2/18/2025 BACS	Concert Artist's Association (CAA)
2/20/2025 chq 200619	Leon Berger
2/20/2025 Giro	subs: Laurence Klein
2/21/2025 chq 200622	Tim Smith
2/21/2025 BACS	Community360
2/24/2025 BACS	exp: Angie Penn

2/24/2025 Giro	Stripe (9.53)
2/25/2025 chq 200623	Elinor Jane Moran
3/3/2025 Giro	Stripe (9.53)
3/6/2025 DD	Whitefuse INV 14966
3/10/2025 Giro	subs: Allan Graveson
3/10/2025 Giro	Stripe (47.65)
3/11/2025 Giro	subs: Ella Hegarty
3/17/2025 Giro	Stripe (80.58)
3/17/2025 BACS	J A Horwood
3/19/2025 BACS	exp: Graham Brookman
3/19/2025 BACS	exp: Robert Gray
3/19/2025 dep: 100389	sales

3/20/2025 Giro	subs: John Murphy
3/24/2025 dep: 100390	dividends
3/24/2025 Giro	Stripe (90.63)
3/24/2025 Giro	dividend: Astrazenica plc
3/25/2025 BACS	exp: Angie Penn
3/25/2025 BACS	J P Howie: typesetting Spring
3/25/2025 BACS	Concert Artist's Association (CAA)
3/25/2025 Giro	subs: Karin Cavill
3/26/2025 chq 100893	Tim Smith
3/26/2025 Giro	subs: Baudelaire Welch
3/27/2025 Giro	subs: overseas
3/31/2025 Giro	subs: Peter Rogerson
3/31/2025 Giro	Stripe (42.84)

3/31/2025

Balance Carried Forward

Totals

notes

checksum (rows):

check

sort allocation of £5/£10

Intl G&S Day

add GoC fees

£	20.00	£	-	£	20.00		
£	450.00	£	-				
£	20.00	£	-	£	20.00		
£	500.00	£	-				
£	20.00	£	0.36	£	20.00		
£	510.00	£	-				
£	900.00	£	-				
£	-	£	91.20				
£	-	£	10.10				
£	-	£	320.00				
£	-	£	26,404.00				
£	20.00	£	-			£	20.00
£	685.00	£	48.81			£	100.00
£	-	£	768.64				
£	975.00	£	17.43	£	900.00	£	75.00
£	200.00	£	-				
£	25.00	£	-	£	25.00		
£	-	£	50.00				
£	20.00	£	-	£	20.00		
£	20.00	£	-			£	20.00
£	110.00	£	-				
£	150.00	£	5.26				
£	260.00	£	-				
£	500.00	£	-				
£	25.00	£	-	£	25.00		
£	100.00	£	-				
£	894.55	£	-				
£	1,245.03	£	-				
£	-	£	120.00				
£	40.00	£	-	£	40.00		
£	81.25	£	-				
£	20.00	£	-	£	20.00		
£	20.00	£	0.36	£	20.00		
£	53.50	£	-				
£	160.00	£	5.04	£	100.00	£	60.00
£	900.00	£	-				
£	45.00	£	0.77	£	45.00		
£	204.40	£	-	£	150.00	£	30.00
£	2,130.00	£	-	£	300.00	£	30.00
£	-	£	25.00				
£	-	£	9.29				
£	-	£	32.08				
£	-	£	54.00				
£	-	£	810.00				
£	-	£	1,287.12				
£	25.00	£	-	£	25.00		
£	150.00	£	-				
£	20.00	£	0.36	£	20.00		

£	60.00	£	2.70		£	60.00
£	20.00	£	-	£	20.00	
£	50.00	£	-			
£	300.00	£	-			
£	20.00	£	-	£	20.00	
£	-	£	64.17			
£	-	£	127.20			
£	-	£	20.00			
£	-	£	53.06			
£	-	£	50.00			
£	-	£	90.00			
£	-	£	60.00			
£	20.00	£	0.36	£	20.00	
£	30.00	£	1.69		£	30.00
£	20.00	£	0.36	£	20.00	
£	20.00	£	0.36	£	20.00	
£	25.00	£	-			£ 25.00
£	250.00	£	-			
£	813.56	£	-			
£	-	£	290.00			
£	695.40	£	-			
£	927.20	£	-			
£	-	£	150.00			
£	-	£	150.00			
£	25.00	£	-	£	25.00	
£	783.00	£	-	£	10.00	£ 170.00
£	-	£	100.00			
£	-	£	100.00			
£	-	£	112.50			
£	-	£	150.00			
£	-	£	150.00			
£	-	£	177.00			
£	-	£	200.00			
£	-	£	384.36			
£	-	£	1,000.00			
£	-	£	127.20			
£	10.00	£	-		£	10.00
£	20.00	£	0.36	£	20.00	
£	30.00	£	1.46		£	30.00
£	-	£	150.00			
£	-	£	319.70			
£	-	£	1,500.00			
£	-	£	2,500.00			
£	20.00	£	0.36	£	20.00	
£	20.00	£	0.36	£	20.00	
£	30.00	£	1.69		£	30.00
£	20.00	£	0.36	£	20.00	
£	-	£	196.04			

£	-	£	527.05				
£	20.00	£	0.36	£	20.00		
£	25.00	£	1.01		£	25.00	
£	-	£	3,728.22				
£	365.00	£	-				
£	-	£	127.20				
£	25.00	£	-				
£	20.00	£	0.36	£	20.00		
£	-	£	35.00				
£	-	£	252.00				
£	30.00	£	1.69		£	30.00	
£	20.00	£	-	£	20.00		
£	-	£	20.00				
£	-	£	50.00				
£	-	£	78.80				
£	-	£	320.00				
£	-	£	50.00				
£	-	£	91.20				
£	25.00	£	0.41		£	25.00	
£	5.00	£	-				
£	45.00	£	0.77	£	20.00	£	25.00
£	-	£	843.60				
£	-	£	5,000.00				
£	25.00	£	1.01		£	25.00	
£	193.50	£	-		£	30.00	
£	20.00	£	0.36	£	20.00		
£	-	£	2,000.00				
£	30.00	£	-		£	30.00	
£	-	£	127.20				
£	482.40	£	-				
£	643.20	£	-				
£	145.00	£	0.76	£	125.00		
£	-	£	25.00				
£	-	£	1,384.69				
£	78.76	£	-				
£	590.00	£	-				
£	634.16	£	-				
£	547.80	£	-				
£	20.00	£	0.36	£	20.00		
£	5.00	£	0.34				
£	-	£	150.00				
£	-	£	150.00				
£	-	£	150.00				
£	-	£	150.00				
£	589.26	£	-				
£	820.13	£	-				
£	-	£	99.87				
£	-	£	216.00				

£	-	£	150.00		
£	25.00	£	1.01	£	25.00
£	3.51	£	-		
£	3.85	£	-		
£	4.28	£	-		
£	5.13	£	-		
£	8.99	£	-		
£	23.94	£	-		
£	23.94	£	-		
£	25.65	£	-		
£	27.36	£	-		
£	245.98	£	-		
£	245.98	£	-		
£	263.55	£	-		
£	281.12	£	-		
£	378.00	£	-		
£	742.00	£	-		
£	197.45	£	-		
£	213.40	£	-		
£	429.00	£	-		
£	-	£	540.65		
£	20.00	£	0.36	£	20.00
£	-	£	127.20		
£	150.00	£	-		
£	35.00	£	1.48	£	25.00
£	20.00	£	0.36	£	20.00
£	25.65	£	-		
£	263.55	£	-		
£	20.00	£	0.36	£	20.00
£	20.00	£	0.36	£	20.00
£	55.00	£	2.65	£	25.00
£	20.00	£	0.36	£	20.00
£	-	£	500.00		
£	20.00	£	0.36	£	20.00
£	15.00	£	0.98		
£	28.00	£	0.43	£	28.00
£	-	£	2.55		
£	-	£	15.00		
£	-	£	15.00		
£	-	£	432.00		
£	30.00	£	-	£	30.00
£	-	£	30,000.00		
£	-	£	32,900.00		
£	20.00	£	0.36	£	20.00
£	-	£	127.20		
£	22,000.00	£	-		
£	-	£	22,000.00		
£	40.00	£	0.72	£	40.00

£	488.40	£	-			
£	20.00	£	0.36	£	20.00	
£	50.00	£	2.37			£ 30.00
£	2.50	£	-			
£	-	£	400.00			
£	81.25	£	-			
£	117.75	£	-			
£	117.75	£	-			
£	53.50	£	-			
£	48.00	£	0.79	£	20.00	£ 28.00
£	-	£	127.20			
£	28.00	£	0.43	£	28.00	
£	-	£	320.00			
£	225.00	£	-	£	25.00	
£	-	£	18.85			
£	-	£	521.91			
£	-	£	835.09			
£	-	£	76.66			
£	-	£	1,293.09			
£	25.00	£	1.01	£	25.00	
£	-	£	127.20			
£	20.00	£	0.36	£	20.00	
£	25.65	£	-			
£	263.55	£	-			
£	20.00	£	0.36	£	20.00	
£	81.25	£	-			
£	42.25	£	-			
£	117.75	£	-			
£	50.00	£	2.43	£	20.00	£ 30.00
£	20.00	£	0.36	£	20.00	
£	50.00	£	2.68			
£	20.00	£	0.36	£	20.00	
£	-	£	127.20			
£	20.00	£	0.36	£	20.00	
£	-	£	686.91			
£	290.00	£	13.16	£	50.00	£ 30.00
£	28.00	£	0.43	£	28.00	
£	20.00	£	0.36	£	20.00	
£	65.00	£	2.56			
£	-	£	300.00			
£	-	£	300.00			
£	-	£	69.00			
£	-	£	378.00			
£	-	£	300.00			
£	28.00	£	0.43	£	28.00	
£	-	£	300.00			
£	-	£	275.00			
£	-	£	287.65			

<u>bank</u> <u>deposits/Giro</u> <u>credits (misc)</u>	<u>Alan Young</u> <u>share</u> <u>dividends</u>	<u>donations</u>	<u>meetings:</u> <u>door takings</u>	<u>International</u> <u>G&S Day 2024</u>
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£	15.00
£	15.00
£	15.00
£	15.00
£	15.00

£ 15.00

£ 15.00

£ 894.55
£ 1,245.03

£ 500.00

£ 813.56

£ 695.40

£ 927.20

£ 13.00

£	482.40		
£	643.20		
		£	20.00

£	78.76		
£	590.00		
£	634.16		
£	547.80		
		£	5.00

£	589.26		
£	820.13		

£ 3.51
£ 3.85
£ 4.28
£ 5.13
£ 8.99
£ 23.94
£ 23.94
£ 25.65
£ 27.36
£ 245.98
£ 245.98
£ 263.55
£ 281.12
£ 378.00
£ 742.00
£ 197.45
£ 213.40
£ 429.00

£ 150.00

£ 10.00

£ 25.65

£ 263.55

£ 30.00

£ 15.00

£ 22,000.00

£ 488.40

£ 20.00

£ 190.00

£ 25.65
£ 263.55

£ 50.00

£ 180.00

£ 65.00

£ 10.00

£ 10.00

£ 50.00

£ 60.00

£ 662.41

£ 70.00

£ 462.00

£ 20.00

£ 22,013.00	£ 14,425.79	£ 610.00	£ 800.00	£ -
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810.00

INCOME**meetings:
sales table****book sales****G&S Festival
(memorabilia
fair)****D'Oyly Carte
Island Tour****Tait Trust
ROSL concert**

£ 570.00

£ 150.00

£ 24.40

£ 5.00

£ 163.50

£ 2.50

£ 10.00

£ 30.00

£ 62.10 £ 10.00

£ 99.00 £ 15.00 £ 163.50 £ - £ 750.00

2024
Convention

G&S News:
orders

G&S News:
advertising

late cheques

£ 400.00
£ 500.00

£ 450.00

£ 500.00

£ 510.00

£ 900.00

£ -

£ 200.00

£ 110.00

£ 260.00

£ 500.00

£ 100.00

£ 81.25

£ 53.50

£ 900.00

£ 1,300.00

£ 150.00

£ 50.00
£ 300.00

£ 250.00

£ 590.00

£ 365.00

£ 25.00

£	81.25
£	117.75
£	117.75
£	53.50

£	81.25
£	42.25
£	117.75

£	8,360.00	£	746.25	£	-	£	-
<i>8,245.00</i>							

<u>FEES</u>				<u>G&S News:</u> <u>typesetting</u>
<u>convention</u>	<u>GoCardless</u>	<u>Stripe</u>	<u>other</u>	

£ 0.36

£ 320.00

£ 47.55 £ 1.26

£ 17.43

£ 5.26

£ 0.36

£ 4.78 £ 0.26

£ 0.77

£ 0.36

£ 2.55 £ 0.15

£ 0.36
£ 0.36
£ 0.36

£ 1.54 £ 0.15

£ 0.36
£ 1.31 £ 0.15

£ 0.36
£ 0.36
£ 0.36

£ 1.54 £ 0.15

£ 0.36
£ 0.88 £ 0.13

£ 0.36
£ 0.15 £ 1.54

£ 320.00

£ 0.41
£ 0.77
£ 0.88 £ 0.13

£ 0.36

£ 0.76

£ 0.36
£ 0.34

£ 0.88 £ 0.13

£ 0.36 £ 18.90

£ 0.36 £ 1.06 £ 0.42

£ 0.36
£ 0.36 £ 1.99 £ 0.66
£ 0.36

£ 0.36
£ 0.43 £ 0.80 £ 0.18

£ 0.36

£ 0.72

£ 0.36
£ 1.62 £ 0.75

£ 0.79
£ 0.43
£ 320.00

£ 0.36 £ 0.65

£ 0.36

£ 0.36

£ 0.36 £ 2.28 £ 0.15

£ 0.36 £ 2.68

£ 0.36

£ 0.36

£ 0.43 £ 12.90 £ 0.26

£ 0.36
£ 2.56

£ 0.43

£ 0.47

£ 0.47

£ 0.36

£ 0.60 £ 1.75

£ 0.36

£ 4.29 £ 0.13

£ 0.36

£ 4.37

£ 320.00

£ 0.36

£ 0.36



£ 2.03 £ 0.13

£ - £ 36.21 £ 107.58 £ 25.63 £ 1,280.00

G&S News:
printing

G&S News:
inserts &
mailing

misc printing

misc postage

room hire

£ 10.10

£ 768.64

£ 9.29

£ 2.10

£ 1,287.12

£ 53.06

£ 35.10

£ 843.60

£ 1,384.69

£ 216.00

£ 432.00

£ 18.85

£ 835.09

£ 1,293.09

£ 69.00

£ 378.00

£ 17.80

£ 27.20

£ 14.25

£ 432.00

£ 2,447.33 £ 3,964.90 £ - £ 187.75 £ 1,527.00

EXPENDITURE

**artiste fees &
expenses**

**Alan Young
expenditure**

**Other bank
accounts**

website

advertising

£ 91.20

£ 127.20

£ 50.00
£ 90.00

£ 150.00
£ 150.00

£ 100.00
£ 100.00

£ 150.00
£ 150.00

£ 200.00

£ 1,000.00

£ 127.20

£ 150.00
£ 319.70
£ 1,500.00

£ 2,500.00

£ 127.20

£ 252.00

£ 91.20

£ 5,000.00

£ 1,000.00

£ 127.20

£ 150.00

£ 150.00

£ 150.00

£ 150.00

£ 150.00

£ 127.20

£ 500.00

£ 30,000.00

£ 32,900.00

£ 127.20

£ 22,000.00

£ 400.00

£ 127.20

£ 521.91

£ 76.66

£ 127.20

£ 127.20

£ 300.00
£ 300.00

£ 300.00

£ 300.00

£ 300.00

£ 127.20

£ 200.00

£	6,740.00	£	9,870.27	£	85,100.00	£	1,454.40	£	-
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Public Liability
Insurance

auditor fee

Tait Memorial
Trust

Zoom fees

Sponsorship/
Donations

£ 204.00

£ 187.08

£ 810.00

£ 1,000.00

£ 275.00

£ 187.08

£	204.00	£	275.00	£	810.00	£	374.16	£	1,000.00
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	<u>committee expenses</u>	<u>other convention expenses</u>	<u>misc</u>	<u>late cheques from 22-23</u>
£	21.75			
£	19.80			
£	65.60			

£ 26,404.00

£ 50.00

£ 120.00

£ 25.00

£ 29.98

£ 54.00

£ 64.17

£ 20.00

£ 60.00

£ 290.00

£ 112.50

£ 177.00

£ 384.36

£ 12.64 £ 148.30

£ 27.05 £ 500.00

£ 3,728.22

£ 35.00

£ 78.80 £ 50.00 £ 20.00

£ 50.00

£ 25.00

£ 99.87

£ 21.75 £ 500.00

£ 2.55
£ 15.00
£ 15.00

£ 214.79 £ 472.12

£ 269.85

£ 275.00

£	1,760.81	£	32,608.29	£	90.00	£	-
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153?

Bank 31/03/24:

Bank gain/loss to date:

checksum (inc-exp):

diff:

Cumulative Total

£	104,924.43
£	104,902.68
£	104,882.88
£	104,426.20
£	104,441.20
£	104,456.20
£	104,471.20
£	104,486.20
£	104,501.20
£	104,521.20
£	104,541.20
£	104,561.20
£	104,581.20
£	104,601.20
£	104,621.20
£	104,641.20
£	104,661.20
£	104,681.20
£	104,701.20
£	104,721.20
£	104,741.20
£	104,761.20
£	104,781.20
£	104,801.20
£	104,821.20
£	104,841.20
£	104,861.20
£	104,881.20
£	104,901.20
£	104,921.20
£	104,941.20
£	104,961.20
£	104,981.20
£	105,001.20
£	105,021.20
£	105,041.20
£	105,061.20
£	105,081.20
£	105,101.20
£	105,121.20

£ 105,141.20
£ 105,161.20
£ 105,181.20
£ 105,201.20
£ 105,221.20
£ 105,241.20
£ 105,261.20
£ 105,281.20
£ 105,301.20
£ 105,321.20
£ 105,341.20
£ 105,361.20
£ 105,381.20
£ 105,401.20
£ 105,421.20
£ 105,441.20
£ 105,461.20
£ 105,481.20
£ 105,501.20
£ 105,521.20
£ 105,541.20
£ 105,561.20
£ 105,581.20
£ 105,601.20
£ 105,621.20
£ 105,641.20
£ 105,661.20
£ 105,681.20
£ 105,701.20
£ 105,721.20
£ 105,741.20
£ 105,761.20
£ 105,781.20
£ 105,806.20
£ 105,831.20
£ 105,856.20
£ 106,256.20
£ 106,756.20
£ 106,776.20
£ 106,796.20
£ 106,816.20
£ 106,836.20
£ 106,851.20
£ 106,871.20
£ 106,891.20
£ 106,911.20
£ 106,931.20
£ 106,951.20

£	106,971.20
£	107,421.20
£	107,441.20
£	107,941.20
£	107,960.84
£	108,470.84
£	109,370.84
£	109,279.64
£	109,269.54
£	108,949.54
£	82,545.54
£	82,565.54
£	83,201.73
£	82,433.09
£	83,390.66
£	83,590.66
£	83,615.66
£	83,565.66
£	83,585.66 *
£	83,605.66
£	83,715.66
£	83,860.40
£	84,120.40
£	84,620.40
£	84,645.40
£	84,745.40
£	85,639.95
£	86,884.98
£	86,764.98
£	86,804.98
£	86,886.23
£	86,906.23
£	86,925.87
£	86,979.37
£	87,134.33
£	88,034.33
£	88,078.56
£	88,282.96
£	90,412.96
£	90,387.96
£	90,378.67
£	90,346.59
£	90,292.59
£	89,482.59
£	88,195.47
£	88,220.47
£	88,370.47
£	88,390.11

£	88,447.41
£	88,467.41
£	88,517.41
£	88,817.41
£	88,837.41
£	88,773.24
£	88,646.04
£	88,626.04
£	88,572.98
£	88,522.98
£	88,432.98
£	88,372.98
£	88,392.62
£	88,420.93
£	88,440.57
£	88,460.21
£	88,485.21
£	88,735.21 *
£	89,548.77
£	89,258.77
£	89,954.17
£	90,881.37
£	90,731.37
£	90,581.37
£	90,606.37
£	91,389.37
£	91,289.37
£	91,189.37
£	91,076.87
£	90,926.87
£	90,776.87
£	90,599.87
£	90,399.87
£	90,015.51
£	89,015.51
£	88,888.31
£	88,898.31
£	88,917.95
£	88,946.49
£	88,796.49
£	88,476.79
£	86,976.79 *
£	84,476.79
£	84,496.43
£	84,516.07
£	84,544.38
£	84,564.02
£	84,367.98

£	83,840.93
£	83,860.57
£	83,884.56
£	80,156.34
£	80,521.34
£	80,394.14
£	80,419.14
£	80,438.78
£	80,403.78 *
£	80,151.78
£	80,180.09
£	80,200.09
£	80,180.09
£	80,130.09
£	80,051.29
£	79,731.29
£	79,681.29
£	79,590.09
£	79,614.68
£	79,619.68
£	79,663.91
£	78,820.31
£	73,820.31
£	73,844.30
£	74,037.80
£	74,057.44 *
£	72,057.44
£	72,087.44
£	71,960.24
£	72,442.64
£	73,085.84
£	73,230.08
£	73,205.08
£	71,820.39
£	71,899.15
£	72,489.15
£	73,123.31
£	73,671.11
£	73,690.75
£	73,695.41 *
£	73,545.41
£	73,395.41
£	73,245.41
£	73,095.41
£	73,684.67
£	74,504.80
£	74,404.93
£	74,188.93

£	74,038.93
£	74,062.92
£	74,066.43
£	74,070.28
£	74,074.56
£	74,079.69
£	74,088.68
£	74,112.62
£	74,136.56
£	74,162.21
£	74,189.57
£	74,435.55
£	74,681.53
£	74,945.08
£	75,226.20
£	75,604.20
£	76,346.20
£	76,543.65
£	76,757.05
£	77,186.05
£	76,645.40
£	76,665.04
£	76,537.84
£	76,687.84
£	76,721.36
£	76,741.00
£	76,766.65
£	77,030.20
£	77,049.84
£	77,069.48
£	77,121.83 *
£	77,141.47
£	76,641.47
£	76,661.11
£	76,675.13
£	76,702.70
£	76,700.15
£	76,685.15
£	76,670.15
£	76,238.15
£	76,268.15
£	46,268.15
£	13,368.15
£	13,387.79
£	13,260.59
£	13,788.27
-£	8,739.41
-£	8,700.13

-£	8,211.73
£	13,807.91
£	13,855.54
£	13,858.04
£	13,458.04 *
£	13,539.29
£	13,657.04
£	13,774.79
£	13,828.29
£	13,875.50
£	13,748.30
£	13,775.87
£	13,455.87
£	13,680.87
£	13,662.02
£	13,140.11
£	12,305.02
£	12,228.36
£	10,935.27
£	10,959.26
£	10,832.06
£	10,851.70
£	10,877.35
£	11,140.90
£	11,160.54 *
£	11,241.79
£	11,284.04
£	11,401.79
£	11,449.36
£	11,469.00
£	11,516.32
£	11,535.96
£	11,408.76
£	11,428.40
£	10,741.49
£	11,018.33
£	11,045.90
£	11,065.54
£	11,127.98
£	10,827.98
£	10,527.98
£	10,458.98
£	10,080.98
£	9,780.98 *
£	9,808.55
£	9,508.55
£	9,233.55
£	8,945.90

£	8,955.43
£	8,655.43
£	8,664.96
£	8,537.76
£	8,557.40
£	8,605.05
£	8,624.69
£	8,705.27
£	8,730.27
£	8,703.07
£	8,515.99
£	8,588.09
£	8,607.73 *
£	9,270.14
£	9,360.77
£	9,822.77
£	9,533.52
£	9,213.52
£	8,781.52
£	8,801.16
£	8,601.16
£	8,620.80
£	8,645.80
£	8,665.80
£	8,708.64
£	8,708.64

£	104,924.43
-£	96,215.79
-£	96,215.79
£	-

Notes

Gilbert & Sullivan Society

Cash Book: 01/04/2023 - 31/03/2024

Date **Description**

4/1/2023

4/3/2023 Community 360
4/3/2023 Rodney Lewis
4/3/2023 C Evers
4/3/2023 G Newman
4/3/2023 Jean A Vdt F
4/3/2023 John Cummins
4/3/2023 Jonathan Newham
4/3/2023 Graham Copeland
4/3/2023 David Greenfield
4/3/2023 R Lewis
4/3/2023 Celia Lyons
4/3/2023 Davies (SM7 2NQ)
4/3/2023 L&JM Rudd
4/3/2023 SC&L McGowan
4/3/2023 Paul Grist
4/3/2023 Courtney-Barr
4/3/2023 S&G Moore
4/3/2023 James Martin Halda

4/3/2023 KA Paine
4/3/2023 B Alexander-Cooper
4/3/2023 P&S Woodhead
4/3/2023 Mr Thomas
4/3/2023 GR&K Leaver
4/3/2023 Mr & Mrs Bebbington
4/3/2023 PRH&MM Johnstone
4/3/2023 JN Chamberlain
4/3/2023 S Smethurst
4/3/2023 Mrs Grey NM-IPCA
4/3/2023 John Coleman
4/3/2023 Mr Lovell
4/3/2023 Brenda Parker
4/3/2023 Sutton PD/2013
4/3/2023 Mr Chapman
4/3/2023 G Weston
4/3/2023 K Jeckells
4/3/2023 Opera Anywhere
4/3/2023 Mr Cave
4/3/2023 Robert George Gray
4/3/2023 CP Beaumont

4/3/2023 KM Sandwell
4/3/2023 Peter J Valentine
4/3/2023 Rosalind Ridley
4/3/2023 J Andrew
4/3/2023 Colin Smith
4/3/2023 Miss Kevis
4/3/2023 Mr A Ritchie
4/3/2023 ER Overall
4/3/2023 DR Dodd
4/3/2023 Jok F Christodoulou
4/3/2023 R Ellis
4/3/2023 RN&JV Waixel
4/3/2023 Lewis Collins
4/3/2023 Dennis F Martin
4/3/2023 Peter John Mountstevan
4/3/2023 Wilkinson
4/3/2023 A Borthwick
4/3/2023 Alexander Rae
4/3/2023 Alexander Plummer
4/3/2023 GO Edwards
4/3/2023 JH Epton
4/3/2023 S&J Turnbull

4/3/2023 Stuart Kenneth Wil
4/3/2023 GD Hosken
4/3/2023 MR Cleave
4/3/2023 A Jones
4/3/2023 J Gough
4/3/2023 M Wright
4/3/2023 E Brown
4/3/2023 R Fitzgeralds
4/3/2023 J Sparks
4/3/2023 Paul Follows
4/3/2023 PJ Huggins
4/3/2023 E Joseph
4/3/2023 JF&JM Spinks
4/3/2023 B Youel
4/3/2023 Bournemouth G&S Society
4/3/2023 GL Matthews
4/3/2023 Pauline Smith
4/3/2023 Jan MacKney
4/3/2023 Donald Maxwell
4/3/2023 A Rowe
4/3/2023 Godalming Operatic Society

4/3/2023 ST Pritchett
4/3/2023 Andrew Merton
4/3/2023 S Cross
4/3/2023 GC Wade
4/3/2023 PGS Productions

4/3/2023 LCW&JS Brown
4/3/2023 N Watts
4/3/2023 RC Harris
4/3/2023 C&KJ Pickles
4/3/2023 Norwich G&S Society
4/3/2023 G&S Today
4/3/2023 John Reid
4/3/2023 MA Yale
4/3/2023 Bridget Snook
4/3/2023 David Packman
4/3/2023 WG Deelay
4/3/2023 JK Savournin
4/3/2023 Brian Boardman
4/3/2023 Richard C Wade
4/3/2023 M Burgdoerfer
4/3/2023 Scott Weddell

4/4/2023 Stripe Payments UK
4/3/2023 Stripe Payments UK
4/3/2023 ML O'Shaughnessy
4/3/2023 Dr & E Lee
4/3/2023 Judith Smith
4/3/2023 DW Patterson
4/3/2023 PM Toward
4/3/2023 DC Quy
4/3/2023 DC Hall
4/3/2023 DA Rowden
4/3/2023 Sale G&S Society
4/3/2023 MJB Wood
4/3/2023 MH Morgan
4/3/2023 R Duployen
4/3/2023 John Balls
4/3/2023 LM&S Bidwell
4/3/2023 JA Norris
4/3/2023 E Farrow

4/3/2023 I&S Edwards

4/3/2023 JH Harrison
4/3/2023 M Bamford
4/3/2023 IB McEwen
4/3/2023 SR&AM Box

4/3/2023 JBB Catton
4/3/2023 M&HJ Mountford

4/4/2023 ?

4/6/2023 GoCardless
4/6/2023 JB+SJ Catton
4/6/2023 Antony Gower
4/11/2023 Brian Boardman
4/11/2023 Manchester G&S Society
4/11/2023 Roger Harris

4/11/2023 Stripe Payments UK
4/11/2023 GoCardless
4/11/2023 DW Moore
4/12/2023 KM Sandwell
4/12/2023 GoCardless
4/12/2023 Janine Jones
4/13/2023 Alan McCabe
4/14/2023 chq 200597

4/17/2023 chq 200602
4/17/2023 Richard Ogden
4/17/2023 GoCardless
5/17/2023 Stripe Payments UK
4/17/2023 David Hughes
4/19/2023 JP Howie
4/19/2023 Alan Parfitt
4/20/2023 Pat Lucas
4/24/2023 Paul Toward
4/24/2023 Norwich G&S Society
4/24/2023 Donald Maxwell
4/24/2023 Peter Woodhead

4/24/2023 Opera Anywhere
4/24/2023 Jan Mackney
4/24/2023 Mr RN & Mrs JV ?
4/24/2023 John Reid
4/24/2023 Kenads Ltd
4/24/2023 Jill Spence
4/24/2023 Stripe Payments UK
4/25/2023 chq 200603
4/25/2023 GoCardless
4/26/2023 GoCardless
4/28/2023 Lyndy Syson
4/28/2023 Stripe Payments UK

5/2/2023 D Scruton
5/2/2023 Peter Rogerson
5/2/2023 Paypal
5/2/2023 Celia Lyons
5/2/2023 Paypal
5/2/2023 PG Walton
5/3/2023 chq 200605
5/3/2023 John Tritton
5/3/2023 Conway hall

5/3/2023 Grim's Dyke (via Skerrit's)
5/3/2023 Stripe Payments UK
5/3/2023 Norwich G&S Society
5/5/2023 GoCardless
5/5/2023 chq 200604
5/5/2023 AFTS receipt
5/9/2023 Lisa Wenmouth

5/9/2023 Morgan & Wright Books
5/11/2023 chq 200606
5/11/2023 Alan Parfitt
5/11/2023 Brian Patient
5/11/2023 chq deposit 100368
5/12/2023 Bath G&S Society
5/15/2023 JM Gray
5/15/2023 JA Horwood
5/16/2023 chq 100849
5/16/2023 chq dep 100370
5/16/2023 chq dep 100371
5/17/2023 KK Barnes
5/19/2023 Stripe Payments UK
5/23/2023 CI Browne
5/24/2023 S Bentley
5/30/2023 Jonathan Lamb

3/31/2024

3/31/2023

subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: OS	£	25.00	£	-
subs: OS	£	25.00	£	-
subs: OS	£	25.00	£	-
subs	£	14.09	£	-
subs	£	23.77	£	-
subs: OS	£	25.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs	£	15.00	£	-
subs	£	15.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs+donation/book	£	25.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
subs: UK	£	19.64	£	-
Whitefuse platform fee_April	£	-	£	82.80
subs: UK	£	20.00		
donation	£	15.00	£	-
refund	£	-	£	45.00
subs: Aff Soc	£	20.00	£	-
book?	£	5.00	£	-

subs	£	101.02	£	-
subs	£	1,473.16	£	-
subs: UK+donation	£	25.00	£	-
book?	£	5.00	£	-
subs: UK	£	19.64	£	-
D'Oyly Carte Island tour	£	80.00	£	-
subs: UK	£	20.00	£	-
artiste fee: Joanna Gamble	£	-	£	250.00
Angie Penn exp: Gift for Leon Berger	£	-	£	50.00
subs: UK	£	20.00	£	-
subs: UK	£	19.64	£	-
subs	£	23.51	£	-
subs: OS	£	25.00	£	-
Spring News: typesetting	£	-	£	360.00
subs: UK	£	40.00	£	-
subs: UK	£	20.00	£	-
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	20.00
refund (subs paid twice)	£	-	£	40.00
Spring News: printing & inserts	£	-	£	1,894.05
subs: UK	£	20.00	£	-
??	£	4.66	£	-
artiste fees: Opera Anywhere	£	-	£	500.00
subs: UK	£	58.92	£	-
subs	£	24.59	£	-
subs: UK	£	20.00	£	-
??	£	28.31	£	-
subs: UK	£	20.00	£	-
subs: UK	£	20.00	£	-
test payment	£	0.01	£	-
book sales	£	5.00	£	-
subs: OS (Robert Binder)	£	28.23	£	-
subs: UK	£	20.00	£	-
artiste fee: Russell Painter	£	-	£	50.00
BACS reimbursement #3 (late)	£	-	£	387.84
hall booking fee	£	-	£	525.00
deposit for convention	£	-	£	750.00
subs	£	28.70	£	-
?	£	35.15	£	-
Whitefuse platform fee_May	£	-	£	82.80
artiste fee: Roger Harris	£	-	£	80.00
subs?	£	30.00	£	-
subs/fee?	£	25.00	£	-

subs: OS	£	60.00	£	-
?	£	-	£	40.00
door takings (13/05/23)	£	10.00	£	-
D'Oyly Carte Island tour	£	20.00	£	-
subs: OS+subs: UK	£	330.00	£	-
subs: AffSoc	£	19.64	£	-
door takings (15/04/23)	£	95.00	£	-
subs: OS	£	25.00	£	-
Angie Penn expenses	£	-	£	71.45
misc	£	440.30	£	-
misc	£	520.00	£	-
D'Oyly Carte Island tour	£	10.00	£	-
subs?	£	9.32	£	-
order for G&S News	£	30.00	£	-
subs?	£	40.00	£	-
artwork for 100 years logo	£	-	£	18.00
	£	-	£	-
	£	-	£	-
	£	-	£	-
	£	-	£	-

Balance Carried Forward

Totals

report

£ 6,457.30 **£ 5,616.94**

checksum (columns): £ 5,667.30 £ 4,866.94

£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 25.00
£ 25.00
£ 25.00

£ 14.09
£ 23.77

£ 25.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00

£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 20.00
£ 19.64

£ 20.00

£ 20.00

£ 5.00

				£	101.02	
£	1,400.00	£	100.00	-£	26.84	
£	20.00					
				£	5.00	
£	19.64					
£	20.00					
			£	20.00		
£	19.64					
		£	25.00		£	23.51
£	40.00					
			£	20.00		
			£	20.00		
					£	4.66
£	58.92					
					£	24.59
			£	20.00		
					£	28.31
			£	20.00		
			£	20.00		
					£	0.01
		£	28.23			
			£	20.00		
					£	28.70
					£	35.15
		£	30.00			
				£	25.00	

£ 60.00

£ 300.00 £ 30.00

£ 19.64

£ 25.00

£ 25.00

£ 9.32

£ 40.00

£ 4,377.16 £ 273.23 £ 180.00 £ 19.64 £ 291.97

INCOME

<u>subs: adv for</u> <u>23-24</u>	<u>donations</u>	<u>meetings:</u> <u>door takings</u>	<u>meetings:</u> <u>sales table</u>	<u>book sales</u>
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£	15.00			
£	15.00			
£	15.00			
£	15.00			
£	15.00			

£ 15.00
£ 15.00

£ 5.00

£ 15.00

£ 5.00

£ 5.00

£ 10.00

£ 95.00

£ 65.00

£ - £ 130.00 £ 105.00 £ - £ 70.00

**International
G&S Day 2022**

**D'Oyly Carte
Island Tour**

**G&S Festival
(memorabilia
fair)**

**G&S News:
orders**

**G&S News:
advertising**

£ 80.00

£ 20.00

£ 160.00
£ 520.00
£ 10.00

£ 190.30

£ 30.00

£	-	£	-	£	30.00	£	190.30
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<u>late cheques</u>	<u>G&S News: typesetting</u>	<u>G&S News: printing</u>	<u>G&S News: inserts & mailing</u>
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£ 360.00

£ 1,894.05

£	-	£	360.00	£	1,894.05	£	-
----------	----------	----------	---------------	----------	-----------------	----------	----------

EXPENDITURE

hall charges **artiste fees & expenses** **website (White Fuse)** **advertising in Festival programme** **Public Liability Insurance**

£ 82.80

£ 250.00

£ 500.00

£ 50.00

£ 525.00

£ 80.00 £ 82.80

£	525.00	£	880.00	£	165.60	£	-	£	-
----------	---------------	----------	---------------	----------	---------------	----------	----------	----------	----------

<u>auditor fee</u>	<u>Zoom fees</u>	<u>Sponsorship/ Loans</u>	<u>committee expenses</u>	<u>convention</u>
£	250.00			

£ 387.84

£ 750.00

£ 21.45

£ 250.00 £ - £ - £ 409.29

		<u>Cumulative Total</u>	
<u>misc</u>	<u>late cheques</u>		
		£	95,011.28
		£	94,761.28
		£	94,776.28
		£	94,791.28
		£	94,806.28
		£	94,821.28
		£	94,836.28
		£	94,856.28
		£	94,876.28
		£	94,896.28
		£	94,916.28
		£	94,936.28
		£	94,956.28
		£	94,976.28
		£	94,996.28
		£	95,016.28
		£	95,036.28
		£	95,056.28
		£	95,076.28
		£	95,096.28
		£	95,116.28
		£	95,136.28
		£	95,156.28
		£	95,176.28
		£	95,196.28
		£	95,216.28
		£	95,236.28
		£	95,256.28
		£	95,276.28
		£	95,296.28
		£	95,316.28
		£	95,336.28
		£	95,356.28
		£	95,376.28
		£	95,396.28
		£	95,416.28
		£	95,436.28
		£	95,456.28
		£	95,476.28
		£	95,496.28

£	95,516.28
£	95,536.28
£	95,556.28
£	95,576.28
£	95,596.28
£	95,616.28
£	95,636.28
£	95,656.28
£	95,676.28
£	95,696.28
£	95,716.28
£	95,736.28
£	95,756.28
£	95,776.28
£	95,796.28
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£	95,836.28
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£	95,896.28
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£	95,976.28
£	95,996.28
£	96,016.28
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£ 96,716.28
£ 96,741.28
£ 96,766.28
£ 96,791.28
£ 96,805.37
£ 96,829.14
£ 96,854.14
£ 96,874.14
£ 96,894.14
£ 96,914.14
£ 96,934.14
£ 96,954.14
£ 96,974.14
£ 96,994.14
£ 97,014.14
£ 97,029.14
£ 97,044.14
£ 97,064.14
£ 97,084.14
£ 97,104.14
£ 97,124.14
£ 97,144.14
£ 97,169.14
£ 97,189.14
£ 97,209.14
£ 97,229.14
£ 97,249.14
£ 97,269.14
£ 97,289.14
£ 97,308.78
£ 97,225.98
£ 97,245.98
£ 97,260.98
£ 97,215.98
£ 97,235.98
£ 97,240.98

£ 45.00

		£	97,342.00
		£	98,815.16
		£	98,840.16
		£	98,845.16
		£	98,864.80
		£	98,944.80
		£	98,964.80
		£	98,714.80
£	50.00	£	98,664.80
		£	98,684.80
		£	98,704.44
		£	98,727.95
		£	98,752.95
		£	98,392.95
		£	98,432.95
		£	98,452.95
£	20.00	£	98,432.95
£	20.00	£	98,412.95
£	20.00	£	98,392.95
£	20.00	£	98,372.95
£	20.00	£	98,352.95
£	20.00	£	98,332.95
£	20.00	£	98,312.95
£	40.00	£	98,272.95
		£	96,378.90
		£	96,398.90
		£	96,403.56
		£	95,903.56
		£	95,962.48
		£	95,987.07
		£	96,007.07
		£	96,035.38
		£	96,055.38
		£	96,075.38
		£	96,075.39
		£	96,080.39
		£	96,108.62
		£	96,128.62
		£	96,078.62
		£	95,690.78
		£	95,165.78
		£	94,415.78
		£	94,444.48
		£	94,479.63
		£	94,396.83
		£	94,316.83
		£	94,346.83
		£	94,371.83

£	40.00	£	94,431.83	
		£	94,391.83	
		£	94,401.83	
		£	94,421.83	
		£	94,751.83	
		£	94,771.47	
		£	94,866.47	
£	50.00	£	94,891.47	
		£	94,820.02	
		£	95,260.32	
		£	95,780.32	
		£	95,790.32	
		£	95,799.64	
		£	95,829.64	
£	18.00	£	95,869.64	
		£	95,851.64	
		£	95,851.64	
		£	95,851.64	
		£	95,851.64	
		£	95,851.64	
		£	95,851.64	£ 840.36
<hr/>		£	95,780.32	
£	383.00	£		-
		£		

Bank 31/03/23: £ 95,011.28

end balance - start balance: £ 840.36

checksum (balance): £ 840.36

THE GILBERT and SULLIVAN SOCIETY

Charity number 1062970

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**



THE GILBERT and SULLIVAN SOCIETY

CONTENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
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THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The Gilbert and Sullivan Society, which is governed by the rules adopted at the Annual General Meeting on 8th July 1925, incorporating revision subsequently approved up to and including 4th November 2019 was registered as a charity on 20 June 1997.

The trustees of the charity during the year ended 31 March 2024, all of whom are members of the executive committee were:

John Penn (Resigned)
John Tritton
Robert Gray
Angela Penn
Alan Parfitt (Resigned)
Christine Parfitt (Resigned)
Stuart Box
Katie Barnes
Vic Golding
Celia Lyons
Peter Mountsteven
Zena Wigram (Resigned)

PRINCIPLE OBJECT

The principal object of the society is to advance public education by the promotion of Gilbert and Sullivan's works. In particular, but not exclusively by the provision of lectures, concerts, the maintenance of a Gilbert and Sullivan library and museum, and the production of a regular Gilbert and Sullivan publication for members and the public.

REVIEW OF THE YEAR

The activities of the Society are reviewed by the appropriate members of the executive committee in a separate report attached here to.

FINANCIAL REVIEW

The financial statements are presented in a format consistent with the statement of recommended practice (SORP) for charities.

ADMINISTRATIVE INFORMATION

- (a) Bankers: Barclay's Bank Plc, 355 Station Road, Harrow, Middlesex, HA1 2AN
(b) Investment Advisers: Cave & Sons, Lockgates House, Rushmills, Northampton, NN4 7YP
(c) Independent Examiner: Community360, Winsleys House, High Street, Colchester, CO1 1UP

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The elected committee members in their capacity as trustees of the charity are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit for the financial year

In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgments and estimates that are reasonable and prudent;
state whether applicable accounting standard and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act and the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the Committee and Trustees

J Penn

J Tritton

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income					
Donations	2	1,420	175,843	177,263	262,302
Charitable activities	3	15,799	-	15,799	26,974
Investment activity	4	3,598	14,426	18,024	6,016
Other income		-	-	-	283
Total income		20,817	190,269	211,086	295,575
Expenditure					
Charitable activities	5	54,767	10,255	65,022	24,638
Total expenditure		54,767	10,255	65,022	24,638
Net income before investments		(33,951)	180,014	146,063	270,937
Profit(loss) on investments		16,387	17,283	33,670	12,558
Transfers		(270,500)	270,500	-	-
Net income		(288,064)	467,797	179,733	283,495
Total funds brought forward		463,507	-	463,507	180,012
Total funds carried forward		175,443	467,797	643,240	463,507

The notes on pages 6 - 8 form an integral part of these financial statements.

THE GILBERT and SULLIVAN SOCIETY

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	6		918		918
Investments			547,970		357,098
Total fixed assets			<u>548,888</u>		<u>358,016</u>
Current assets					
Debtors	7	845		845	
Cash at bank and in hand		93,807		104,925	
		<u>94,652</u>		<u>105,770</u>	
Current liabilities					
Creditors	8	300		280	
Total current liabilities		<u>300</u>		<u>280</u>	
Net current assets			<u>94,352</u>		<u>105,490</u>
Net assets			<u>643,240</u>		<u>463,507</u>
Funds					
Unrestricted funds			175,443		463,507
Restricted funds			467,797		-
			<u>643,240</u>		<u>463,507</u>

Signed _____

Date _____

Signed _____

Date _____

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Incoming resources

All material incoming resources have been included on a receivable basis

They are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value.

The rates applicable are: Library Books These are not depreciated

Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Donations	Unrestricted	Restricted	2025	2024
	£	£	£	£
General donations	610	175,843	176,453	261,706
Door takings	810	-	810	596
	<u>1,420</u>	<u>175,843</u>	<u>177,263</u>	<u>262,302</u>

3. Charitable activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Subscriptions	5,665	-	5,665	5,628
G & S news	746	-	746	560
Tate Trust concert	750	-	750	1,410
G & S Day	-	-	-	110
Convention	8,360	-	8,360	18,545
Advertising	-	-	-	190
Sales income	278	-	278	531
	<u>15,799</u>	<u>-</u>	<u>15,799</u>	<u>26,974</u>

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4. Investment activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Dividends and interest	3,598	14,426	18,024	2,504
	3,598	14,426	18,024	2,504
5. Charitable activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
G and S news costs	7,692	-	7,692	5,951
Room hire	1,527	-	1,527	3,210
Artists	6,740	1,022	7,762	3,080
Insurance	204	-	204	183
Sponsorship	999	8,250	9,249	1,500
Convention	32,608	-	32,608	-
Committee	1,761	599	2,360	861
Website	1,454	-	1,454	1,149
Professional fees	300	-	300	211
Tate Trust Concert	810	-	810	-
Investment fees	240	-	240	240
Sundry expenses	816	-	816	383
	55,151	9,871	65,022	16,768

No staff were employed by The Gilbert and Sullivan Society during the year ended 31st March 2025 (2024: none).

6. Fixed assets	Library Books £	Total £
Cost		
At 1 April 2024	918	918
Additions	-	-
At 31 March 2025	918	918
Depreciation		
At 1 April 2024	-	-
At 31 March 2025	-	-
Net book value		
At 31 March 2025	918	918
At 31 March 2024	918	918

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7. Debtors	2025	2024
	£	£
Debtors	845	845
Prepayment	-	-
	<u>845</u>	<u>845</u>
8. Creditors	2025	2024
	£	£
Other creditors	-	5
Accruals	300	275
	<u>300</u>	<u>280</u>
9. Investments	2025	2024
	£	£
UK investments are held as follows -		
Market Value as at 31 March 2024	357,098	83,715
Additions	175,843	260,826
Disposals	-	-
Unrealised surplus (deficit) on revaluation	33,670	10,110
Increase(decrease) in cash held	(18,642)	2,448
Market value as at 31 March 2025	<u>547,970</u>	<u>357,098</u>

10. Related parties

There are no related parties

11. Trustee remuneration

No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.

12. Fund Analysis	Balance at	Incoming	Outgoing	between	Balance at
	01/04/2025	Resources	Resources	funds	31/03/2025
	£	£	£	£	£
Unrestricted funds	463,507	37,204	(54,767)	(270,500)	175,443
Restricted funds:					
Alan Young	-	207,552	(10,255)	270,500	467,797
Total funds	<u>463,507</u>	<u>244,756</u>	<u>(65,022)</u>	<u>-</u>	<u>643,240</u>

THE GILBERT AND SULLIVAN SOCIETY

England & Wales - Charity number 1062970

Accounts

THE GILBERT and SULLIVAN SOCIETY

Charity number 1062970

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024



THE GILBERT and SULLIVAN SOCIETY

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THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

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Christine Parfitt
Stuart Box
Katie Barnes
Vic Golding
Celia Lyons
Peter Mountsteven
Zena Wigram

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The principal object of the society is to advance public education by the promotion of Gilbert and Sullivan's works. In particular, but not exclusively by the provision of lectures, concerts, the maintenance of a Gilbert and Sullivan library and museum, and the production of a regular Gilbert and Sullivan publication for members and the public.

REVIEW OF THE YEAR

The activities of the Society are reviewed by the appropriate members of the executive committee in a separate report attached here to.

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THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

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In preparing these financial statements, the trustees are required to:

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Make judgments and estimates that are reasonable and prudent;
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On behalf of the Committee and Trustees

J Penn



J Tritton



30/1/25

THE GILBERT and SULLIVAN SOCIETY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of The Gilbert and Sullivan Society for the year ended 31st March 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed. The charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

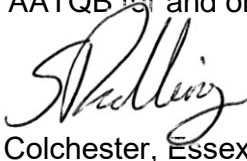
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 30/01/2025

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		2024	2024	2023
		Unrestricted	Total	Total
		Funds	Funds	Funds
	Note	£	£	£
Income				
Donations	2	262,302	262,302	1,054
Charitable activities	3	26,974	26,974	7,268
Investment activity	4	6,016	6,016	2,504
Other income		283	283	-
Total income		295,575	295,575	10,826
Expenditure				
Charitable activities	5	24,638	24,638	16,768
Total expenditure		24,638	24,638	16,768
Net income before investments		270,937	270,937	(5,942)
Profit(loss) on investments		12,558	12,558	(2,999)
Net income		283,495	283,495	(8,941)
Total funds brought forward		180,012	180,012	188,954
Total funds carried forward		463,507	463,507	180,012

The notes on pages 6 - 8 form an integral part of these financial statements.

THE GILBERT and SULLIVAN SOCIETY

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	6		918		918
Investments			357,098		83,715
Total fixed assets			<u>358,016</u>		<u>84,633</u>
Current assets					
Debtors	7	845		1,031	
Cash at bank and in hand		104,925		95,010	
		<u>105,770</u>		<u>96,041</u>	
Current liabilities					
Creditors	8	280		663	
Total current liabilities		<u>280</u>		<u>663</u>	
Net current assets			<u>105,490</u>		<u>95,379</u>
Net assets			<u><u>463,507</u></u>		<u><u>180,012</u></u>
Funds					
Unrestricted funds			<u>463,507</u>		<u>180,012</u>
			<u><u>463,507</u></u>		<u><u>180,012</u></u>

Signed 

Date 30/1/25

Signed 

Date 30th January 2025

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Incoming resources

All material incoming resources have been included on a receivable basis. They are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value.

The rates applicable are: Library Books These are not depreciated

Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Donations

	2024	2023
	£	£
General donations	261,706	724
Door takings	596	330
	<u>262,302</u>	<u>1,054</u>

3. Charitable activities

	2024	2023
	£	£
Subscriptions	5,628	5,358
G & S news	560	706
Other events	1,410	-
G & S Day	110	110
Convention	18,545	-
Advertising	190	367
Sales income	531	727
	<u>26,974</u>	<u>7,268</u>

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4. Investment activities	2024	2023
	£	£
Dividends and interest	6,016	2,504
	6,016	2,504
5. Charitable activities	2024	2023
	£	£
G and S news costs	7,115	5,951
Room hire	750	3,210
Artists	3,980	3,080
Insurance	186	183
Sponsorship	7,384	1,500
Advertising	550	-
Convention	1,368	-
Committee	1,336	861
Website	1,193	1,149
Professional fees	275	211
Investment fees	-	240
Sundry expenses	501	383
	24,638	16,768

No staff were employed by The Gilbert and Sullivan Society during the year ended 31st March 2024 (2023: none).

6. Fixed assets	Library Books	Total
	£	£
Cost		
At 1 April 2023	918	918
Additions	-	-
At 31 March 2024	918	918
Depreciation		
At 1 April 2023	-	-
At 31 March 2024	-	-
Net book value		
At 31 March 2024	918	918
At 31 March 2023	918	918

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7. Debtors	2024	2023
	£	£
Debtors	845	845
Prepayment	-	186
	<u>845</u>	<u>1,031</u>
8. Creditors	2024	2023
	£	£
Other creditors	5	452
Accruals	275	211
	<u>280</u>	<u>663</u>
9. Investments	2024	2023
UK investments are held as follows -	£	£
Market Value as at 31 March 2023	83,715	84,450
Additions	260,826	-
Disposals	-	-
Unrealised surplus (deficit) on revaluation	10,110	(2,999)
Increase(decrease) in cash held	2,448	2,264
Market value as at 31 March 2024	<u>357,099</u>	<u>83,715</u>

10. Related parties

There are no related parties

11. Trustee remuneration

No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.

THE GILBERT AND SULLIVAN SOCIETY

England & Wales - Charity number 1062970

Accounts

The Gilbert & Sullivan Society

Royal Patron: HRH The Duke of Gloucester KG GCVO
President: Cynthia Morey

Founded 1924
Registered Charity No. 1062970
www.gilbertandsullivanssociety.org.uk



Annual Report 2020 - 2021





Contents

1. Vice-Presidents, Officers & members of the Executive Committee
2. Report of the Executive Committee including:
 - i. Society Membership
 - ii. Affiliated Societies
 - iii. The Gilbert & Sullivan Society Programme
 - iv. Sales and Merchandise
 - v. The Gilbert & Sullivan News
 - vi. The Gilbert & Sullivan Society Reference Library
 - vii. The Gilbert & Sullivan Society Archive
 - viii. Peter Parker Legacy
3. Programme of Society events

The Society's financial statement for the year ending
31st March 2021 is available separately



Gilbert & Sullivan Society

Royal Patron

HRH The Duke of Gloucester KG GCVO

President

Cynthia Morey

Vice-Presidents of the Society

Leon Berger	Simon Butteriss	Lorraine Daniels
Prof. Andrew Goodman	Bruce Graham	Linda Anne Hutchison
Gillian Knight	David Mackie	Valerie Masterson CBE
Richard Suart	Melvyn Tarran	

Honorary Officers and Trustees

John Penn	<i>Chairman</i>
Robert Gray	<i>Secretary</i>
John Tritton	<i>Treasurer</i>
Angie Penn	<i>Programme Secretary</i>
Alan Parfitt	<i>Librarian</i>
Christine Parfitt	<i>Sales</i>
Stuart Box	<i>Webmaster</i>

*There is currently a vacancy for Membership & Affiliated Societies Secretary. These responsibilities have been covered by Angie Penn, Zena Wigram and Robert Gray
The Executive Committee appointed Zena Wigram Assistant Membership Secretary*

Other Trustees & Members of the Executive Committee

Katie Barnes, Vic Golding, Celia Lyons, Peter Mountsteven, Zena Wigram

Non-Trustee Officer and other appointments

John Cannon (To January)	<i>Consultant Archivist</i> (non-trustee officer)
Alan & Christine Parfitt	Curators of Society Archive
John Cannon, Angie & John Penn	G&S News Editorial Board

Bankers

Barclays Bank PLC
Harrow & Ruislip Area,
355 Station Road
Harrow, Middx, HA1 2AN

Investment Advisors

Cave & Sons,
Lockgates House,
Rushmills,
Northampton, NN4 7YB

Independent Examiner

Community360
Winsley's House, High Street,
Colchester, Essex, CO1 1UG



The Report of the Executive Committee 2020-2021

Little did we think when we met on Frederic's birthday last year that this would be our last meeting for 19 months! Covid-19 has affected all societies but our financial situation is now improving and thanks to the staunch support of a hard-working committee, we have been able to weather the storm, create events during lockdown and move on. Particular thanks are due to our Hon. Sec. Robert Gray, Programme Secretary, Angie Penn and Webmaster, Stuart Box for arranging the alternative programme of Zoom meetings which proved very popular and allowed for people to safely meet and enjoy some Gilbert and Sullivan. Despite being unable to meet in person, we have gained some new members throughout lockdown and the *G&S News* continues to be well-received.

Covid is still with us but hopefully we can now begin to recover and the Committee and I look forward to returning to some sort of normality as well as facing the challenges that still lie before us.

i. Gilbert & Sullivan Society Membership

Membership of the Society at 31st March 2021 was as follows:

84	Life Members	(88 at 31.03.20)
225	Annual subscribers	(243 at 31.03.20)
18	Affiliated Societies	(18 at 31.03.20)

With an aging membership sadly we have lost a number of people this year. With few opportunities to recruit new members we are delighted that 17 people have joined the Society, mostly through finding us on a web search. Despite every attempt to keep our members, we had to prune a few persistent low payers who had not responded to repeated letters and/or emails.

We have had some success with social media and continue to use the Facebook to particularly reach young people and promote our events. One of our posts was seen by over 1700 people. We were somewhat relieved they didn't all turn up to the meeting!

ii. Affiliated Societies

This includes:

Bath, Blackpool, Bournemouth, Godalming, Manchester, New London, Norwich, Plymouth, Preston, Sale, Sussex, Torbay, West Norfolk

And overseas: Jerusalem, New England, New York, Toronto, Victoria

A number of Affiliated Societies take a bulk order of the *G&S News* for their members and many regularly send us reports for the *G&S News*. We are always delighted to welcome members to our main meetings and were delighted that many were able to join us in our recent Zoom events.

iii. Gilbert & Sullivan Society Programme

Meetings were suspended during the first lockdown in the period April – May 2020 losing two main meetings and International G&S Day celebrations at Barataria.

From September we offered an alternative on-line programme each month via Zoom which proved extremely successful with numbers increasing each meeting. From January 2021 we invited members of our Affiliated Societies to join us, space permitting. Zoom gave members who cannot easily attend events in London, the opportunity to join us and we enjoyed welcoming people from across the British Isles, Ireland, Germany, Holland, Canada, Hawaii, the USA and in March, also Australia. On some occasions numbers we very nearly reached the maximum of 100 with an average of around 70 tuning in. Several times we have offered the 'chat room' option after the event for members in smaller groups to talk to each other – often in international groups. We have had repeated requests for some Zoom opportunities after lock down restrictions have lifted and as a result plan to offer additional zoom meetings

iv. Sales and Merchandise

During normal times the Sales table is a regular feature at Society meetings and at the Memorabilia Fair at Harrogate. Christine's cards featuring the Bess De Fries illustrations and bookmarks are popular sellers. Regrettably it was not possible to produce a Society Christmas Card for 2020 due to the pandemic but Christine has plans for 2022.

v. The Gilbert & Sullivan News

We were very sorry indeed to lose John Cannon in January. John had been involved with the production of the G&S News for many years and actively so since 2000, latterly being joint-editor with Angie Penn. We carried a full obituary in the Spring 2021 edition.

Angie has continued as Editor with help from the editorial board, John Penn and more recently, Michael Symes. In addition, considerable help with proof reading has come from Tony Gower and we have enjoyed a variety of interesting articles and pieces submitted from a range of contributors. We continue to enjoy receiving articles from regular and new contributors as well as pieces from our President and some of our Vice Presidents. Articles have covered a wide range of Gilbert and/or Sullivan related topics and we are grateful to everyone who has helped in any way.

The *News*, which is sent out to all members three times a year, is type set by James Howie and printed and dispatched by Kenads

vi. The Gilbert & Sullivan Society Reference Library

The Society Library is housed within the Barbican Music Library and provides a specialist collection covering all aspects of Gilbert, Sullivan and related people and topics. Books are available for study on a reference only basis to Society members and to all users of the Barbican Music Library. Alan Parfitt regularly reviews new books in the G&S News and adds to the collection where appropriate. The Society is most grateful to Richard Jones and his staff for their continuing assistance.

vii. The Gilbert & Sullivan Society Archive

Management of the Society archive is cared for by Alan and Christine Parfitt who have worked hard to catalogue and move onto digital media much of the material.

The G&S News often draws on material from the archive and Christine Parfitt has made innovative use of the Bess Defries illustrations to produce a range of fundraising merchandise for the Society. Our Consultant Archivist, John Cannon died at the start of 2021 and his support and extensive knowledge is sadly missed by all in the Society and G&S Community. The digitisation of much of the Society photograph holdings allowed Christine to quickly respond to an request from Roberta Morrell for illustrations for a forthcoming book.

viii. Peter Parker legacy

Vice-President, authority on all things Gilbert and Sullivan and good friend to the Society, Peter Parker, sadly died in September 2018. During his long life he had collected many unique, interesting and important artefacts over the years concerned with Gilbert and Sullivan.

Peter was keen that this collection would not be lost after his death and had everything professionally catalogued with clear provision recorded in his Will. Most of the really valuable material, historically and/or financially, has gone to The Victoria and Albert Museum or other specific benefactors but the Society has been left what remains which is mostly books, papers, china and some pictures. We have been cataloguing this collection and once it is completed, will look at how we can preserve as much as possible within the Society archive or our book collection at The Barbican.

Peter has also left the Society a substantial financial bequest of over £100,000. His wish was that we could use it to preserve our archive finding a permanent home for the collection within it. Despite this being a large sum, it is not sufficient to buy somewhere permanently. We have therefore decided to ear-mark this money for preserving the archive now and in the future. Some money will be spent on mending and protecting existing items and creating a new website for the Society where we hope to offer a digital archive for anyone who wants to research G&S.

We also plan to see if we can use some of the money to display in London some items from the archive thus promoting the Society and G&S to the general public.

At the moment, our archive is stored, free of charge, at the home of our archivists, Christine and Alan Parfitt, who, as well as preserving items, some very fragile, have been completing the mammoth task of putting photos and other material into a digital format. It would be foolish to waste Peter's legacy by paying for new accommodation when we currently have a safe and secure location so the bulk of the money will be stored until such time as it will be needed by the Society in the future.

John Penn
Chairman



Programme of events April 2020 – March 2021

Each event below took place by Zoom

Events originally scheduled for March, April and May 2020 were either cancelled or postponed owing to Covid Lock down regulations.

Wednesday 9th September

AGM followed by a presentation from Martin Milnes about his memoir, 'Wild card' which has each chapter named with a G&S Opera quote.

Thursday 22nd October

A member's event where six people offered up a favourite piece from the G&S canon and made the case for why it was a favourite. This led to an on-line vote choosing a winner.

Sunday 8th November

A presentation from Roberta Morrell focussing on her recent sequel, 'D'Oyly Carte Inside Out' and an opportunity to ask questions.

Tuesday 1st December

Vice President, Linda Anne Hutchison and her husband, BBC broadcaster and musician, Gordon Stewart selected some 'Desert Island Discs' and told fellow VP and interviewer, Leon Berger, how G&S had featured in their life.

Saturday 23rd January

Soprano Zena Wigram entertained us to a selection of G&S and other pieces. An additional event to the published programme.

Saturday 13th February

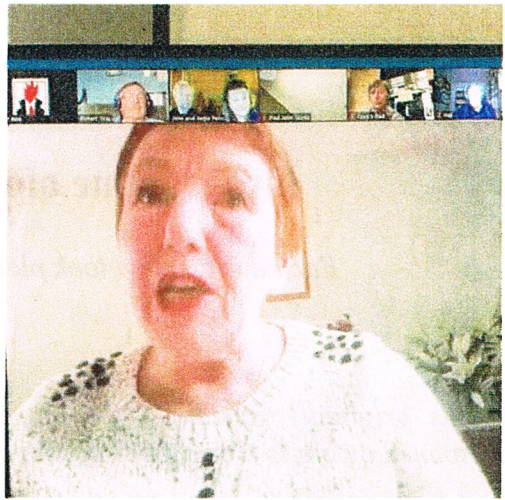
A presentation entitled 'Recorded – Corded – Corded' from Vice President, Leon Berger of unusual, rare and on some occasions, off-beat G&S related recordings with commentary.

Saturday 20th March

An illustrated talk from Sarah Lenton, archivist, broadcaster and writer on G&S in the British Library archive.



Martin Milne



Roberta Morrell



Linda Anne Hutchison and Gordon Stewart



Zena Wigram



The Team setting up a Zoom Meeting



Leon Berger

THE GILBERT and SULLIVAN SOCIETY

Charity number 1062970

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**



THE GILBERT and SULLIVAN SOCIETY

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THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2021

The Gilbert and Sullivan Society, which is governed by the rules adopted at the Annual General Meeting on 8th July 1925, incorporating revision subsequently approved up to and including 4th November 2019 was registered as a charity on 20 June 1997.

The trustees of the charity during the year ended 31 March 2021, all of whom are members of the executive committee were:

John Penn
John Tritton
Robert Gray
Angela Penn
Alan Parfitt
Christine Parfitt
Stuart Box
Katie Barnes
Vic Golding
Celia Lyons
Peter Mountsteven
Zena Wigram (appointed September 2020)

PRINCIPLE OBJECT

The principal object of the society is to advance public education by the promotion of Gilbert and Sullivan's works. In particular, but not exclusively by the provision of lectures, concerts, the maintenance of a Gilbert and Sullivan library and museum, and the production of a regular Gilbert and Sullivan publication for members and the public.

REVIEW OF THE YEAR

The activities of the Society are reviewed by the appropriate members of the executive committee in a separate report attached here to.

FINANCIAL REVIEW

The financial statements are presented in a format consistent with the statement of recommended practice (SORP) for charities.

ADMINISTRATIVE INFORMATION

- (a) Bankers: Barclay's Bank Plc, 355 Station Road, Harrow, Middlesex, HA1 2AN
(b) Investment Advisers: Cave & Sons, Lockgates House, Rushmills, Northampton, NN4 7YP
(c) Independent Examiner: Community360, Winsleys House, High Street, Colchester, CO1 1UP
-

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2021

The elected committee members in their capacity as trustees of the charity are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit for the financial year

In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgments and estimates that are reasonable and prudent;
state whether applicable accounting standard and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act and the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the Committee and Trustees

J Penn

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	Funds	Funds
		£	£	£	£
Income					
Donations	2	109,555	-	109,555	794
Charitable activities	3	6,623	-	6,623	32,596
Investment activity	4	2,066	-	2,066	2,732
Total income		118,245	-	118,245	36,122
Expenditure					
Charitable activities	5	8,028	-	8,028	42,097
Total expenditure		8,028	-	8,028	42,097
Previous year adjustment		-	-	-	(469)
Profit(loss) on investments		7,586	-	7,586	(10,976)
Net income		117,802	-	117,802	(17,420)
Total funds brought forward		70,169	-	70,169	87,589
Total funds carried forward		187,971	-	187,971	70,169

The notes on pages 6 - 8 form an integral part of these financial statements.

THE GILBERT and SULLIVAN SOCIETY

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	918	918
Investments		75,613	66,201
Total fixed assets		<u>76,531</u>	<u>67,119</u>
Current assets			
Debtors	7	1,085	1,028
Cash at bank and in hand		111,247	2,846
		<u>112,332</u>	<u>3,874</u>
Current liabilities			
Creditors	8	892	824
Total current liabilities		<u>892</u>	<u>824</u>
Net current assets		<u>111,440</u>	<u>3,050</u>
Total assets less current liabilities		<u><u>187,971</u></u>	<u><u>70,169</u></u>
Funds			
Unrestricted funds		<u>187,971</u>	<u>70,169</u>
		<u><u>187,971</u></u>	<u><u>70,169</u></u>

Signed _____ Date _____

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Incoming resources

All material incoming resources have been included on a receivable basis. They are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value.

The rates applicable are: Library Books These are not depreciated

2. Donations	2021	2020
	£	£
General Donations	109,555	124
Door Takings	-	670
	109,555	794
3. Charitable activities	2021	2020
	£	£
Subscriptions	5,265	5,568
Affiliation Fees	135	118
G & S News	849	1,219
Advertising	145	-
Other Income	-	247
Convention	-	24,715
Sales income	230	729
	6,623	32,596
4. Investment activities	2021	2020
	£	£
Dividends and Interest	2,066	2,732
	2,066	2,732

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5. Charitable activities	2021	2020
	£	£
G and S news costs	5,472	5,442
Room hire	-	2,054
Artists	1,585	1,780
Insurance	-	183
Sponsorship	-	-
Advertising	-	150
Convention	-	31,137
Professional fees	282	192
Investment fees	240	240
Committee expenses	374	381
Refreshments	-	342
Sundry expenses	75	196
	<u>8,028</u>	<u>42,097</u>
	Library	Total
	Books	£
	£	£
6. Fixed assets		
Cost		
At 1 April 2019	918	918
Additions	-	-
At 31 March 2020	<u>918</u>	<u>918</u>
Depreciation		
At 1 April 2019	-	-
At 31 March 2020	-	-
Net book value		
At 31 March 2021	<u>918</u>	<u>918</u>
At 31 March 2020	<u>918</u>	<u>918</u>
7. Debtors	2021	2020
	£	£
Debtors	845	845
Prepayment	240	183
	<u>1,085</u>	<u>1,028</u>
8. Creditors	2021	2020
	£	£
Other creditors	610	632
Accruals	282	192
	<u>892</u>	<u>824</u>

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9. Investments	2021	2020
UK investments are held as follows -	£	£
Market Value as at 31 March 2020	66,201	89,735
Additions	176	-
Disposals	-	(50)
Unrealised surplus (deficit) on revaluation	7,762	(10,976)
Increase(decrease) in cash held	1,650	(12,508)
Market value as at 31 March 2021	<u>75,790</u>	<u>66,201</u>

10. Going concern

The charity is operating on a going concern basis

11. Related parties

There are no related parties

12. Trustee remuneration

No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.

THE GILBERT and SULLIVAN SOCIETY

Charity number 1062970

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**



THE GILBERT and SULLIVAN SOCIETY

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THE GILBERT and SULLIVAN SOCIETY

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Katie Barnes
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Peter Mountsteven
Zena Wigram (appointed September 2020)

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The principal object of the society is to advance public education by the promotion of Gilbert and Sullivan's works. In particular, but not exclusively by the provision of lectures, concerts, the maintenance of a Gilbert and Sullivan library and museum, and the production of a regular Gilbert and Sullivan publication for members and the public.

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The activities of the Society are reviewed by the appropriate members of the executive committee in a separate report attached here to.

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THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2021

The elected committee members in their capacity as trustees of the charity are required by the law applicable to charities in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the surplus or deficit for the financial year

In preparing these financial statements, the trustees are required to:

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Make judgments and estimates that are reasonable and prudent;
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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act and the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the Committee and Trustees

J Penn

THE GILBERT and SULLIVAN SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
Income					
Donations	2	109,555	-	109,555	794
Charitable activities	3	6,623	-	6,623	32,596
Investment activity	4	2,066	-	2,066	2,732
Total income		118,245	-	118,245	36,122
Expenditure					
Charitable activities	5	8,028	-	8,028	42,097
Total expenditure		8,028	-	8,028	42,097
Previous year adjustment		-	-	-	(469)
Profit(loss) on investments		7,586	-	7,586	(10,976)
Net income		117,802	-	117,802	(17,420)
Total funds brought forward		70,169	-	70,169	87,589
Total funds carried forward		187,971	-	187,971	70,169

The notes on pages 6 - 8 form an integral part of these financial statements.

THE GILBERT and SULLIVAN SOCIETY

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	918	918
Investments		75,613	66,201
Total fixed assets		<u>76,531</u>	<u>67,119</u>
Current assets			
Debtors	7	1,085	1,028
Cash at bank and in hand		111,247	2,846
		<u>112,332</u>	<u>3,874</u>
Current liabilities			
Creditors	8	892	824
Total current liabilities		<u>892</u>	<u>824</u>
Net current assets		<u>111,440</u>	<u>3,050</u>
Total assets less current liabilities		<u><u>187,971</u></u>	<u><u>70,169</u></u>
Funds			
Unrestricted funds		<u>187,971</u>	<u>70,169</u>
		<u><u>187,971</u></u>	<u><u>70,169</u></u>

Signed _____ Date _____

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Incoming resources

All material incoming resources have been included on a receivable basis. They are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value.

The rates applicable are: Library Books These are not depreciated

2. Donations	2021	2020
	£	£
General Donations	109,555	124
Door Takings	-	670
	109,555	794
3. Charitable activities	2021	2020
	£	£
Subscriptions	5,265	5,568
Affiliation Fees	135	118
G & S News	849	1,219
Advertising	145	-
Other Income	-	247
Convention	-	24,715
Sales income	230	729
	6,623	32,596
4. Investment activities	2021	2020
	£	£
Dividends and Interest	2,066	2,732
	2,066	2,732

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5. Charitable activities	2021	2020
	£	£
G and S news costs	5,472	5,442
Room hire	-	2,054
Artists	1,585	1,780
Insurance	-	183
Sponsorship	-	-
Advertising	-	150
Convention	-	31,137
Professional fees	282	192
Investment fees	240	240
Committee expenses	374	381
Refreshments	-	342
Sundry expenses	75	196
	<u>8,028</u>	<u>42,097</u>
	Library	Total
	Books	£
	£	£
6. Fixed assets		
Cost		
At 1 April 2019	918	918
Additions	-	-
At 31 March 2020	<u>918</u>	<u>918</u>
Depreciation		
At 1 April 2019	-	-
At 31 March 2020	-	-
Net book value		
At 31 March 2021	<u>918</u>	<u>918</u>
At 31 March 2020	<u>918</u>	<u>918</u>
7. Debtors	2021	2020
	£	£
Debtors	845	845
Prepayment	240	183
	<u>1,085</u>	<u>1,028</u>
8. Creditors	2021	2020
	£	£
Other creditors	610	632
Accruals	282	192
	<u>892</u>	<u>824</u>

THE GILBERT and SULLIVAN SOCIETY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9. Investments	2021	2020
UK investments are held as follows -	£	£
Market Value as at 31 March 2020	66,201	89,735
Additions	176	-
Disposals	-	(50)
Unrealised surplus (deficit) on revaluation	7,762	(10,976)
Increase(decrease) in cash held	1,650	(12,508)
Market value as at 31 March 2021	<u>75,790</u>	<u>66,201</u>

10. Going concern

The charity is operating on a going concern basis

11. Related parties

There are no related parties

12. Trustee remuneration

No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.