



# Annual Report



2024 – 2025

Founded 1924  
Registered Charity No. 1062970  
[www.gilbertandsullivanssociety.org.uk](http://www.gilbertandsullivanssociety.org.uk)



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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 24<sup>th</sup> September 2024)</i>
Angie Penn	<i>Chairman (from 24<sup>th</sup> 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 24<sup>th</sup> September 2024)</i>
Graham Brookman	<i>Membership Secretary (from 24<sup>th</sup> 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 Mountstevens.

## 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 150<sup>th</sup> anniversary of *Trial by Jury* and the 140<sup>th</sup> 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 Mountstevens 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 typeset by James Howie and printed and dispatched by Sussex Print.

#### **vi. The 30<sup>th</sup> 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 part roles. Bruce Graham directed and appeared in *Trial by Jury* plus played the Sergeant of Police. Richard Suart completed his personal G&S canon 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](mailto: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](http://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 18<sup>th</sup> 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 6<sup>th</sup> May**

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

### **Friday 24<sup>th</sup> – Sunday 26<sup>th</sup> May**

Our Centenary Convention at Grim's Dyke.

### **Thursday 24<sup>th</sup> 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 19<sup>th</sup> October**

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

### **Monday 18<sup>th</sup> November**

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

### **Thursday 5<sup>th</sup> 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 15<sup>th</sup> 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 22<sup>nd</sup> March**

A semi-staged play reading of *License Withdrawn*, a play by Tony Joseph, to commemorate the 140<sup>th</sup> 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**

<b><u>Date</u></b>	<b><u>Payment Method</u></b>	<b><u>Comments</u></b>
<b>4/1/2024</b>		<b>Opening Balance</b>
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 Quay
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
<hr/>	
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
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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
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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
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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
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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
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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

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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



[illegible]

[illegible]

£	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
£	-	£	100.00	£	170.00
£	-	£	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			

£	10.00	£	0.47		
£	-	£	300.00		
£	10.00	£	0.47		
£	-	£	127.20		
£	20.00	£	0.36	£	20.00
£	50.00	£	2.35		
£	20.00	£	0.36	£	20.00
£	85.00	£	4.42	£	25.00
£	25.00	£	-	£	25.00
£	-	£	27.20		
£	-	£	187.08		
£	72.10	£	-		
£	20.00	£	0.36	£	20.00
£	662.41	£	-		
£	95.00	£	4.37	£	25.00
£	462.00	£	-		
£	-	£	289.25		
£	-	£	320.00		
£	-	£	432.00		
£	20.00	£	0.36	£	20.00
£	-	£	200.00		
£	20.00	£	0.36	£	20.00
£	25.00	£	-	£	25.00
£	20.00	£	-	£	20.00
£	45.00	£	2.16	£	25.00

<b>£ 53,647.54</b>	<b>£ 149,863.33</b>	<b>£ 4,517.00</b>	<b>£ 1,033.00</b>	<b>£ 115.00</b>
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in  
 £ 53,647.54    £ 149,863.33    out



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

£	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
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£ 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

£ 462.00

£ 70.00

£ 20.00

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

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**INCOME**

<b><u>meetings:</u></b>		<b><u>G&amp;S Festival</u></b>		<b><u>Tait Trust</u></b>
<b><u>sales table</u></b>	<b><u>book sales</u></b>	<b><u>(memorabilia</u></b>	<b><u>D'Oyly Carte</u></b>	<b><u>ROSL concert</u></b>
		<b><u>fair)</u></b>	<b><u>Island Tour</u></b>	

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£ 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
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<u>2024</u> <u>Convention</u>	<u>G&amp;S News:</u> <u>orders</u>	<u>G&amp;S News:</u> <u>advertising</u>	<u>late cheques</u>
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£ 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	£	-	£	-
8,245.00							

<u><b>FEES</b></u>				<u><b>G&amp;S News:</b></u> <u><b>typesetting</b></u>
<u><b>convention</b></u>	<u><b>GoCardless</b></u>	<u><b>Stripe</b></u>	<u><b>other</b></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 £ 1.54 £ 0.15  
£ 0.36

£ 0.36  
£ 1.31 £ 0.15

£ 0.36  
£ 0.36 £ 1.54 £ 0.15  
£ 0.36

£	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  
£ 0.36 £ 1.99 £ 0.66

£ 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
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£	0.36
---	------

£	0.36
---	------

	£	2.28	£	0.15
£	0.36			

	£	2.68
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£	0.36
---	------

£	0.36
---	------

	£	12.90	£	0.26
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£	0.43
---	------

£	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
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**G&S News:**  
**printing**

**G&S News:**  
**inserts &**  
**mailing**

**misc printing**

**misc postage**

**room hire**

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£ 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
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**EXPENDITURE****artiste fees &  
expenses****Alan Young  
expenditure****Other bank  
accounts****website****advertising**

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£ 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**

<b>£</b>	<b>104,924.43</b>
£	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
<b>£</b>	<b>83,585.66</b> *
£	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
<b>£</b>	<b>88,735.21 *</b>
£	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
<b>£</b>	<b>86,976.79 *</b>
£	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
<b>£</b>	<b>80,403.78</b> *
£	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
<b>£</b>	<b>74,057.44</b> *
£	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
<b>£</b>	<b>73,695.41</b> *
£	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
<b>£</b>	<b>77,121.83</b> *
£	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	
<b>£</b>	<b>13,458.04</b>	*
£	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	
<b>£</b>	<b>11,160.54</b>	*
£	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	
<b>£</b>	<b>9,780.98</b>	*
£	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	
<b>£</b>	<b>8,607.73</b>	*
£	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	
<b>£</b>	<b>8,708.64</b>	

<b>£</b>	<b>104,924.43</b>
-£	96,215.79
-£	96,215.79
<b>£</b>	<b>-</b>



## Notes

## **Gilbert & Sullivan Society**

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

<b><u>Date</u></b>	<b><u>Description</u></b>
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### **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

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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 MountSteven  
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  
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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  
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4/3/2023 ST Pricthett  
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

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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

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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

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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

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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

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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**

## Reason

[illegible]

[illegible]



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

<b>£ 6,457.30</b>	<b>£ 5,616.94</b>
-------------------	-------------------

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

			bank
<u>subs: ordinary</u>		<u>subs: standing</u>	<u>deposits/Giro</u>
<u>members (UK)</u>	<u>subs: overseas</u>	<u>orders (UK)</u>	<u>credits (misc)</u>
		<u>subs: affiliated</u>	
		<u>societies</u>	

[illegible]

[illegible]

£ 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  
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£ 20.00  
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£ 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				
				£	23.51
		£	25.00		
£	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
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**INCOME**

<b><u>subs: adv for</u></b> <b><u>23-24</u></b>	<b><u>donations</u></b>	<b><u>meetings:</u></b> <b><u>door takings</u></b>	<b><u>meetings:</u></b> <b><u>sales table</u></b>	<b><u>book sales</u></b>
	£	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
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<u><a href="#">International G&amp;S Day 2022</a></u>	<u><a href="#">D'Oyly Carte Island Tour</a></u>	<u><a href="#">G&amp;S Festival (memorabilia fair)</a></u>	<u><a href="#">G&amp;S News: orders</a></u>	<u><a href="#">G&amp;S News: advertising</a></u>
---	---	--	---	--

£ 80.00

£ 20.00

£	160.00	£	190.30
£	520.00		
£	10.00		

£ 30.00

£	-	£	-	£	30.00	£	190.30
---	---	---	---	---	-------	---	--------

<u>late cheques</u>	<u>G&amp;S News:</u> <u>typesetting</u>	<u>G&amp;S News:</u> <u>printing</u>	<u>G&amp;S News:</u> <u>inserts &amp;</u> <u>mailing</u>
---------------------	--	---	--



£ 360.00

£ 1,894.05

<b>£</b>	<b>-</b>	<b>£</b>	<b>360.00</b>	<b>£</b>	<b>1,894.05</b>	<b>£</b>	<b>-</b>
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**EXPENDITURE**

<u>hall charges</u>	<u>artiste fees &amp; expenses</u>	<u>website (White Fuse)</u>	<u>advertising in Festival programme</u>	<u>Public Liability Insurance</u>
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£ 82.80

£ 250.00

£ 500.00

£ 50.00

£ 525.00

£ 80.00      £ 82.80

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

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<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>		
		£	<b>95,011.28</b>
		£	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
£	95,816.28
£	95,836.28
£	95,856.28
£	95,876.28
£	95,896.28
£	95,916.28
£	95,936.28
£	95,956.28
£	95,976.28
£	95,996.28
£	96,016.28
£	96,036.28
£	96,056.28
£	96,076.28
£	96,096.28
£	96,116.28
£	96,136.28
£	96,156.28
£	96,176.28
£	96,196.28
£	96,216.28
£	96,236.28
£	96,256.28
£	96,276.28
£	96,296.28
£	96,316.28
£	96,336.28
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£	96,376.28
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£	96,436.28
£	96,456.28

£	96,476.28
£	96,496.28
£	96,516.28
£	96,536.28
£	96,556.28
£	96,576.28
£	96,596.28
£	96,616.28
£	96,636.28
£	96,656.28
£	96,676.28
£	96,696.28
£	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
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		£	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

		£	94,431.83	
£	40.00	£	94,391.83	
		£	94,401.83	
		£	94,421.83	
		£	94,751.83	
		£	94,771.47	
		£	94,866.47	
		£	94,891.47	
£	50.00	£	94,820.02	
		£	95,260.32	
		£	95,780.32	
		£	95,790.32	
		£	95,799.64	
		£	95,829.64	
		£	95,869.64	
£	18.00	£	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	£	-	
<hr/>				
	<b>Bank 31/03/23:</b>	£	<b>95,011.28</b>	
	<b>end balance - start balance:</b>	£	<b>840.36</b>	
	<i>checksum (balance):</i>	£	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

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	Page
Statement of Trustees Responsibilities	1 - 2
Independent Examiner's Report	3
Income & expenditure account	4
Balance sheet	5
Notes to the financial statements	6 - 8

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# THE GILBERT and SULLIVAN SOCIETY

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

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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**

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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 £
<b>Income</b>					
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
<b>Total income</b>		<b>20,817</b>	<b>190,269</b>	<b>211,086</b>	<b>295,575</b>
<b>Expenditure</b>					
Charitable activities	5	54,767	10,255	65,022	24,638
<b>Total expenditure</b>		<b>54,767</b>	<b>10,255</b>	<b>65,022</b>	<b>24,638</b>
<b>Net income before investments</b>		<b>(33,951)</b>	<b>180,014</b>	<b>146,063</b>	<b>270,937</b>
Profit(loss) on investments		16,387	17,283	33,670	12,558
Transfers		(270,500)	270,500	-	-
<b>Net income</b>		<b>(288,064)</b>	<b>467,797</b>	<b>179,733</b>	<b>283,495</b>
<b>Total funds brought forward</b>		<b>463,507</b>	<b>-</b>	<b>463,507</b>	<b>180,012</b>
<b>Total funds carried forward</b>		<b>175,443</b>	<b>467,797</b>	<b>643,240</b>	<b>463,507</b>

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 £
<b>Fixed assets</b>					
Tangible assets	6		918		918
Investments			547,970		357,098
<b>Total fixed assets</b>			<u>548,888</u>		<u>358,016</u>
<b>Current assets</b>					
Debtors	7	845		845	
Cash at bank and in hand		93,807		104,925	
		<u>94,652</u>		<u>105,770</u>	
<b>Current liabilities</b>					
Creditors	8	300		280	
<b>Total current liabilities</b>		<u>300</u>		<u>280</u>	
<b>Net current assets</b>			<u>94,352</u>		<u>105,490</u>
<b>Net assets</b>			<u><b>643,240</b></u>		<u><b>463,507</b></u>
<b>Funds</b>					
Unrestricted funds			175,443		463,507
Restricted funds			467,797		-
			<u><b>643,240</b></u>		<u><b>463,507</b></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
	<b>3,598</b>	<b>14,426</b>	<b>18,024</b>	<b>2,504</b>
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
	<b>55,151</b>	<b>9,871</b>	<b>65,022</b>	<b>16,768</b>

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 £
<b>Cost</b>		
At 1 April 2024	918	918
Additions	-	-
At 31 March 2025	<b>918</b>	<b>918</b>
<b>Depreciation</b>		
At 1 April 2024	-	-
At 31 March 2025	-	-
<b>Net book value</b>		
At 31 March 2025	<b>918</b>	<b>918</b>
At 31 March 2024	918	918

# THE GILBERT and SULLIVAN SOCIETY

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

<b>7. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Debtors	845	845
Prepayment	-	-
	<b>845</b>	<b>845</b>
<b>8. Creditors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	-	5
Accruals	300	275
	<b>300</b>	<b>280</b>
<b>9. Investments</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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
<b>Market value as at 31 March 2025</b>	<b>547,970</b>	<b>357,098</b>

### 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.

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