

ATHEANEUM ASSETS AND DEPRECIATION 2025

	DN Code (Pw 2019)	New Code (2019-0)	Date of Purchase	Annual Depreciation Rate	Purchase Cost Net VAT	Previous Depreciation Value as at 31 Jul 18	Value as at 31 Jul 18	Depreciation Value as at 31 Jul 19	Value as at 31 Jul 19	Depreciation Value as at 31 Jul 20	Value as at 31 Jul 20	Depreciation Value as at 31 Jul 21	Value as at 31 Jul 21	Depreciation Value as at 31 Jul 22	Value as at 31 Jul 22	Depn as at 31 Jul 23	Value as at 31 Jul 23	Depn as at 31 Aug 24	Value as at 31 Aug 24	Depn as at 31 Aug 25	Value as at 31 Aug 25
BUILDINGS																					
Prattin Hall/Hall	B001	B001	7/1/2002	5%	3750.00	2120.00	1829.99	-81.50	1548.45	-77.45	1471.00	-73.50	1397.48	-69.81	1327.60	-66.38	1261.22	-63.08	1198.16	-59.91	1138.25
								-81.50Sub Total:	1548.45	-77.45Sub Total:	1471.00	-73.50Sub Total:	1397.48	-69.81Sub Total:	1327.60	-66.38Sub Total:	1261.22	-63.08Sub Total:	1198.16	-59.91Sub Total:	1138.25
FITURES, FITTINGS & FURNITURE & EQUIPMENT																					
3 Tier Trolley	C005	F01	5/1/2011	25%	239.99	207.98	32.00	-8.91	94.02	-8.91	18.02	-4.50	13.51	-13.51	0.00						
Stage Valances & Poles	F003	F02	3/27/2002	25%	880.25	887.32	5.00	-5.99	0.00												
Chorus Sower Support Beam	F004	F03	3/8/2003	25%	2295.19	2292.00	26.19	-3.99	19.24	-4.91	14.73	-3.99	11.05	-11.05	0.00						
Induction Loop System	F006	F04	3/6/2003	25%	1981.08	1939.85	21.23	-5.31	15.92	-3.98	11.94	-2.99	8.96	-8.96	0.00						
Prattin Aid Improvements	F007	F05	3/6/2003	25%	568.44	561.95	6.49	-4.99	0.00												
Coronal Chairs (x 50)	F009	F06	6/17/2002	25%	2228.24	2207.75	20.49	-5.12	15.37	-3.84	11.53	-2.88	8.64	-8.64	0.00						
Folding Tables (x4)	F010	F07	12/1/2003	25%	67.42	590.16	9.20	-3.94	0.00												
Black Sofa	F014	F08	7/1/2005	25%	765.00	748.83	16.17	-4.54	13.63	-3.41	10.22	-2.99	7.67	-7.67	0.00						
Beach Frame Chairs (x28)	F015	F09	6/15/2005	25%	3076.50	3195.68	77.54	-19.48	58.38	-14.65	43.70	-10.99	32.84	-8.21	24.63	-6.16	18.47	-4.62	13.85	-13.85	
Black Top Circular tables (x7)	F016	F10	6/15/2005	25%	905.70	884.18	21.52	-5.38	16.14	-4.50	12.11	-3.99	8.08	-8.08	0.00						
12 Treast Glass Flow Platform	F019	F11	8/24/2006	25%	200.00	193.68	6.32	-5.34	0.00												
Counter Tables (Flow Ben) (x4)	F020	F12	1/24/2007	25%	377.75	356.48	21.25	-5.34	16.01	-4.00	12.01	-3.92	9.01	-9.01	0.00						
Chairs (50) for func room	F021	F13	6/9/2007	25%	2,362.47	2109.49	92.98	-23.29	69.74	-17.43	52.30	-13.99	38.29	-9.81	29.42	-7.25	22.06	-5.52	16.55	-16.55	
Aid Isolation holder for foyer	F022	F14	7/1/2009	25%	175.24	166.32	8.92	-3.95	0.00												
Stage Curtains	F023	F15	6/14/2008	25%	730.85	689.55	41.30	-10.38	30.98	-7.74	23.23	-5.81	17.42	-4.38	13.07	-3.27	9.80	-2.48	7.36	-7.36	
Gopak Trolley for tables	F024	F16	12/10/2009	25%	210.99	192.21	18.62	-4.57	13.53	-3.88	10.14	-2.99	7.65	-7.65	0.00						
Folding Stage Chairs	F026	F17	2/20/2010	25%	1888.65	1720.46	168.00	-41.55	144.05	-110.25	335.19	-82.10	248.09	-62.50	185.07	-46.52	138.52	-34.89	104.60	-26.17	78.50
Meeting Room Tables	F027	F18	6/13/2010	25%	1,512.00	851.65	860.52	-212.63	637.88	-159.47	478.41	-119.89	358.80	-89.70	269.10	-67.25	201.83	-50.48	151.37	-37.84	113.53
Fluorocarbonhood	M034	F19	6/1/2011	25%	143.99	125.97	18.02	-4.51	13.25	-3.39	10.14	-2.99	7.65	-7.65	0.00						
12 Treast Fibre Glass Spectolator	M045	F20	1/1/2017	25%	179.99	45.00	134.99	-33.78	107.24	-28.37	75.93	-18.98	56.95	-14.24	42.71	-10.88	32.03	-8.07	24.03	-24.03	
2 Bins Daymaster 3 port ladder	F21	F20/2019	25%	227.94	120.91	107.03	-27.94	220.00	-55.00	165.00	-41.25	123.75	-30.94	92.81	-23.25	69.61	-17.68	52.11	-52.11		
Table cloth x 8	F22	1/5/2020	25%	183.93																	
Cooler (Prepout HOT/VSINCE/UK)	F23	3/1/2022	25%																		
						2020.81		-541.83Sub Total:	1707.82	-450.99Sub Total:	1499.59	-382.89Sub Total:	1097.48	-393.48Sub Total:	1262.99	-316.70Sub Total:	947.24	-328.81Sub Total:	710.43	-380.37Sub Total:	407.87
TECHNICAL EQUIPMENT (NON SHOW-RELATED)																					
Box Office T8	M011	M01	7/16/2003	25%	274.40	271.05	3.34	-3.44	0.00												
"Henry" Hower (#1)	M012	M02	1/6/2008	25%	100.00	95.07	4.93	-4.93	0.00												
"Henry" Hower (#2)	M023	M03	6/1/2011	25%	150.00	87.45	12.55	-1.14	8.47	-8.47	0.00										
Box Office Isolationist input	M024	M04	7/13/2012	25%	100.00	420.13	89.50	-27.25	119.25	-16.69	92.56	-12.51	37.54	-5.39	38.16	-7.94	21.12	-3.39	15.84	-15.84	
Box Office PC	M027	M06	7/31/2012	25%	90.00	73.98	16.02	-4.51	12.23	-3.03	9.01	-2.29	6.70	-6.70	0.00						
Telephone Headset	M06	9/1/2012	25%	53.12	42.85	10.27	-2.91	7.37													
Debitulator	M048	M07	7/30/2018	25%	1,614.00	403.55	1215.52	-350.53	807.88	-228.91	680.91	-170.25	510.66	-127.67	383.07	-65.75	287.28	-71.81	215.44	-215.44	
Projector for casual use (supporting room hire)	M08	11/28/2018	25%	249.99																	
Trolley for moving heavy equipment	M10	2/17/2020	25%	130.00																	
"Henry" Hower (#3)	M10	2/17/2020	25%	130.00																	
Swamp Card Machine (Box Office)	M11	4/21/2021	25%	118.80																	
						1759.16		-483.81Sub Total:	1596.34	-447.77Sub Total:	1292.87	-341.82Sub Total:	1069.65	-266.13Sub Total:	802.91	-230.73Sub Total:	602.19	-150.55Sub Total:	451.64	-201.94Sub Total:	248.70
TECHNICAL EQUIPMENT AND STAGE MACHINERY (Pw 2019)																					
Only 7x5 Electric Sower	M006	T01	6/24/2002	25%	3172.50	3143.33	29.17	-7.29	21.88	-5.47	16.41	-4.19	12.31	-12.31	0.00						
Amplifier/condensation	M009	T02	4/6/2008	25%	1499.99	1499.99	0.00	-9.99	9.99	-9.99	9.99										
Comma kit for technicians	M013	T03	3/21/2006	25%	720.28	704.62	15.66	-3.99	11.79	-2.94	8.81	-8.81	0.00								
Zenith "Flat Top" Lighting Desk	M014	T04	3/10/2010	25%	100.00	533.44	69.50	-17.38	55.13	-13.04	50.13	-9.79	50.13	-25.10	0.00						
Sanyo PLV-60 Projector	M017	T05	3/18/2008	25%	5,429.68	5149.48	280.20	-70.37	210.21	-62.52	157.68	-30.41	118.24	-29.58	88.68	-32.17	66.51	-16.83	49.68	-49.68	
Electric Fan	M020	T06	11/8/2009	25%	1,249.99	1158.99	90.99	-17.22	73.77	-17.22	56.57	-13.99	42.58	-42.58	0.00						
Sound System (Exempt Amplifier)	M022A	T07	12/27/2009	25%	1,600.00	1539.95	60.05	-15.04	45.05	-11.29	33.79	-8.49	25.34	-14.91	10.43	-4.19	14.29	-1.98	10.69	-10.69	
Sown and loaded for BOP PC	M022	T08	11/2/2011	25%	199.99	177.35	22.64	-5.81	17.02	-4.25	12.76	-3.19	9.57	-9.57	0.00						
Mixer desk (film presentation)	M029	T10	8/11/2012	25%	871.00	755.37	115.63	-17.50	122.89	-30.97	92.91	-23.19	69.68	-17.42	52.25	-13.07	39.25	-9.80	29.40	-29.40	
Blu Ray Player	M030	T11	9/1/2012	25%	200.00	182.03	37.97	-3.48	38.48	-7.12	21.38	-5.34	16.03	-16.03	0.00						
Radio Microphone system	M032	T12	11/7/2010	25%	544.75	544.75	0.00	-383.11	161.64	-372.48	81.45	-304.36	81.00	-124.17	344.88	-114.65	344.88	-64.86	258.65	-258.65	
Mixer desk & associated cabling	M033	T13	11/1/2010	25%	1,151.00	612.03	238.87	-11.51	179.23	-44.81	134.42	-33.51	100.82	-25.20	75.61	-18.90	56.71	-14.18	42.53	-42.53	
Speakers (non-WDS)	M034	T14	6/1/2012	25%	621.66	421.66	200.00	-54.28	153.74	-40.80	122.87	-22.05	90.82	-22.05	68.08	-22.05	46.03	-22.05	23.98	-23.98	
Tri LED Bar Cloth (and wdg)	M034	T15	2/15/2014	25%	1,742.15	1282.68	459.47	-114.87	344.60	-88.15	256.45	-64.51	191.84	-49.48	142.36	-38.34	104.03	-27.28	81.75	-81.75	
Dry Ice Machine	M035	T16	2/15/2014	25%	499.99	369.31	130.68	-32.78	166.24	-24.95	141.29	-14.52	126.76	-14.52	112.24	-14.52	97.72	-23.31	74.41	-74.41	
Laptop (w/keys + audio w/keys)	M036	T17	2/15/2014	25%	679.87	499.87	180.00	-45.00	135.00	-35.39	103.44	-25.39	78.05	-19.05	59.00	-16.27	42.83	-10.70	32.13	-32.13	
Yamaha Amp + DB2 gaelometer	M037	T18	2/15/2014	25%	704.00	516.37	187.63	-49.91	140.72	-35.18	105.54	-29.39	76.15	-19.78	56.37	-14.84	41.53	-11.13	30.39	-30.39	
Behringer (DB2 3102) (used)	M038	T19	10/19/2014	25%	100.00	71.52	28.48	-4.34	16.02	-12.28	36.94	-9.31	27.63	-15.16	12.45	-12.45	0.00				
Cables and Leads	M039	T20	3/4/2015	25%	207.00	141.55	65.45	-16.38	49.13	-12.28	36.94	-9.31	27.63	-15.16	12.45	-12.45	0.00				
Digital Lighting Desk	M040	T21	5/4/2015	25%	4,800.00	2,802.72	1,997.28	-1,069.20	907.72	-1,069.20	907.72	-1,069.20	907.72	-1,069.20	907.72	-1,069.20	907.72	-1,069.20	907.72	-1,069.20	
DVD Player DV247	M041	T22	9/15/2015	25%	201.00	145.11	155.89	-26.47	79.42	-19.85	59.58	-14.89	44.67	-11.17	33.50	-9.38	25.13	-6.29	18.83	-18.83	
Stage Hoisting System	M042	T23	6/11/2015	25%	1,600.00	1,550.00	50.00	-2,108.74	430.72	-1,981.50	474.67	-1,186.17	309.54	-69.65	269.87	-69.22	200.65	-69.22	131.43	-131.43	
Yamaha Mixer and Rack (FS)	M043	T24	7/31/2016	25%	615.50	250.28	365.22	-84.50	250.87	-84.50	166.37	-36.52	129.85	-36.52	93.33	-29.54	63.79	-29.54	34.25	-34.25	
3 Monitors & Bar Hangers	M044	T25	1/30/2016	25%	334.37	145.25	1														

THE WARMINSTER ATHENAEUM TRUST

FINANCIAL ACCOUNTS

for the year ended 31 July 2025

ELECTED TRUSTEES

J Ellis (Chairman)
A Frostick
P Keeble
J Arthur *Resigned*
S James *Resigned*

APPOINTED BY WARMINSTER TOWN COUNCIL

Cllr J Jones
Cllr S Jeffries

CORRESPONDENCE ADDRESS

18 - 20 High Street
Warminster
Wiltshire
BA12 9AE

ACCOUNTANT

INDEPENDENT EXAMINER

Anthony Field

REGISTERED CHARITY NUMBER

1086353

ANNUAL REPORT OF THE TRUSTEES for the year ended 31 July 2025

HISTORY AND OBJECTS OF THE CHARITY

A Charitable Trust was established on the 14 September 2000 with the object of advancing education, social welfare, and general benefit among the inhabitants of Warminster and its surrounding neighbourhood. To achieve this aim, the trustees were empowered to raise funds, acquire property and expend funds s appropriate to the needs of the Charity.

The charity was registered as a Charitable Trust No. 1086353 on the 14 September 2000.

TRUSTEES

The Elected and Co-opted Trustees who held office during the year were as follows: -

ELECTED: -	J Ellis (Chairman)	CO-OPTED: -	S Tenty
	A Frostick		J Ellis (Treasurer)
	S James	Resigned May 2025	A Jackson
	J Arthur	Resigned June 2025	J Cray
	P Keeble		P Barnes

Warminster Town Council Trustees - from May 2024 to May 2025:

Cllr J Jones
Cllr S Jeffries

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period.

In preparing those accounts the Trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * follow the recommendations of the Charities Commission and of the accounting profession with regards to form and content of the accounts, or to disclose and explain any departures therefrom
- * prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which discloses with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the disclosure regulations. 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.

RESERVES POLICY

The financial reserves which have been set aside provide financial stability and the means for the development of the Charity's objectives. The Trustees regularly review the amount of funds that the Charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

This report was approved by the Trustees on 11th November 2025 and is signed on behalf of them all.

.....
J Ellis (Chairman)

**Independent Examiner's Report to the trustees of
for the year ended 31 July 2025**

I report on the accounts of the Trust for the year ended 31 July 2025, which are set out on pages 5 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts, and state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER REPORT

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 consideration of any unusual items or disclosures in the accounts, seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts

INDEPENDENT EXAMINER'S QUALIFIED STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

A J Field
95 Deverill Road
Warminster
Wiltshire **BA12 9QL**

..... (date signed)

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2025

	Activity Income	ST & BH Awards	Restoration & Reserves	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2025 £	2024 £
INCOMING RESOURCES					
In-House Group Rental	17,540	-	-	17,540	19,211
Athenaeum Room Hiring	8,173	-	-	8,173	8,094
The Close Room Hiring	9,673	-	-	9,673	7,531
Studio Room Hiring	5,025	-	-	5,025	-
Box Office & Restoration Levy (BOS)	36,885	3,828.00	-	40,713	25,397
Donations/Grants/Disposals	-	-	143,573	143,573	30,258
Allocation from gen fund to Restoration	-	-	8,040	8,040	-
Tech Svc and Misc Income	17,830	-	-	17,830	19,254
Bank Interest	1,890	406	-	2,296	2,932
Sub Total	97,017	4,234	151,612	252,863	###
RESOURCES EXPENDED					
Telephone & Internet	754	-	-	754	674
Athenaeum Light & Heat	13,681	-	-	13,681	11,923
Studio Costs (electricity & maintenance)	6,655	-	-	6,655	2,866
Close Centre (gas, electric, water & Main	2,888	-	-	2,888	6,702
Water / Sewage / Waste	3,377	-	-	3,377	2,439
Cleaning & Consumables	10,724	-	-	10,724	7,938
Insurance / Fire Prevention H&S	10,340	-	-	10,340	7,351
Auditorium Technical Services	15,897	-	-	15,897	17,014
Card Merchant Fees	738	-	-	738	207
Repairs and Building Maintenance (Ath)	311	-	-	311	9,296
Admin, Stationery and Printing	178	-	-	178	209
Advertising and Publicity	160	-	-	160	2,868
Subscriptions/Memberships/Licences	827	-	-	827	636
Bank Charges	162	-	-	162	830
Sundry Payments	1,169	-	-	1,169	941
STA/Music Awards and Payments	-	2,570	-	2,570	2,050
New Fixed Assets	-	-	83,603	83,603	11,423
Piano Expenditure less income	285	-	-	285	-
BOS/Building Restoration Works	11,344	-	26,317	37,662	7,372
Community Hub	-	-	5,860	5,860	865
Restoration Ph 7 (Auditorium)	-	-	450	450	1,228
Security Access	-	-	12,630	12,630	-
Restoration Ph 8 (Backstage)	-	-	21,574	21,574	2,364
Restoration Ph 9 & 10 (Close Integration)	-	-	9,105	9,105	30,015
Ventilation Project (Theatres Trust Grant)	-	-	-	-	434
Sub Total	79,490	2,570	159,541	241,600	127,645
NET INCOMING OVER EXPENDITURE	17,527	1,664	(7,928)	11,263	(14,968)
BALANCES BROUGHT FORWARD	27,778	19,053	81,574	128,405	143,373
BALANCES CARRIED FORWARD	45,305	20,717	73,645	139,668	128,405

BALANCE SHEET
as at 31 July 2025

	2025	2024
Balance brought forward at 1st August 2024	123,284	138,252
Plus Excess Income over Expenditure	11,263	(14,968)
Creditors (note 1)		
Creditors (note 2)		
	134,547	123,284
Represented by Funds: -		
Current Account	6,697.51	7,130
Redevelopment Fund	13,746.23	###
CAF Savings	22,000.00	5,000.00
CIL Grant	19,368.10	-
Community Hub	4,765.48	5,625.42
Security Access		3,000.00
Phase 7 Auditorium	18,950.00	###
Phase 8 Backstage		###
Phase 10 Close Integ'n	14,067.98	###
Ath Reserve Ac	7,000.00	7,000.00
Transfer		1,266.56
No 1 Gold Account	###	99,068
No 2 Gold STA Account	###	16,291
Creditors/debtors	9,201.31	795
Adjustment to account (Repaid Creditor 9 Oct 24)	795.00	
	134,547	123,284

NOTES TO THE ACCOUNTS (1)**as at 31 July 2025****1. ACCOUNTING POLICIES****Basis of Preparation of Accounts**

The charity's accounts have been prepared in accordance with applicable accounting standards and in compliance with the Charities (Accounts and Reports) Regulations 1995, and the Statement of Recommended Practice "Accounting by Charities"

The accounts have been prepared under the historical cost convention.

Funds are held on behalf of show production companies in a separate Box Office Account, these funds are not reported as Trust Funds. They are not accounted for until the production is complete and when a sales invoice is prepared to cover the costs incurred.

2. FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Furniture £	Technical Equipment (non show) £	Technical Equipment (for shows) £	Total £
Net Book Value:					
At 1 August 2024	1,198	710	452	15,835	18,195
Additions	-	-	-	83,603	83,603
Depreciation this ye	(60)	(303)	(202)	(14,065)	(14,631)
Net Book Value 31	1,138	407	250	85,373	87,168

a) The Freehold property is the Pratten Hall Building. No account has been taken for the value of the Athenaeum Center Main Building, including The Close.

b) Fixtures, Fittings and Furniture includes all equipment in the Kitchen, Bar and other areas.

c) Technical Equipment (non show) includes that NOT related to production of film and stage shows.

d) Technical Equipment (for shows) specifically includes equipment in the Projection Box, Auditorium and on the Stage, related to the production of film and stage shows.

e) Calculated depreciation costs are not considered as expenditure / loss in the Statement of Financial Activities

Depreciation

Depreciation is expected to write off the cost of the fixed assets within their useful lives. The rates of depreciation used during

Freehold Property - 5% Reducing Balance
 Fixtures, Fittings & Furniture - 25% Reducing Balance
 All Technical Equipment - 25% Reducing balance

NOTES TO THE ACCOUNTS (2)**as at 31 July 2025****3. CASH AT BANK AND IN HAND**

	2025	2024
	£	£
Current Account	6,698	7,130
Reserve Account	99,898	99,068
Sheila Toomey Fund Account	17,955	16,291
Creditors	9,201	795
	133,752	123,284

4. DEBTORS AND CREDITORS

CreditOctopus - Bond as new customer	425.66
Octopus - Bond as new customer	750.64
Octopus - Bond as new customer	139.87
DCMS Salisbury Glass (£7885.14 was received on 1st August)	4,692.74
Abbey Glass	3,192.40
	9,201.31

Debtors Nil

0.00**5. RELATED PARTY TRANSACTION**

No related party transaction occurred during this financial year

6. SPECIAL TRANSACTIONS

Some ring-fenced funding was reallocated between funds, as per direction of the Trust Board.

7. DONATIONS AND GRANTS

Department of Digital, Culture, Media & Sport (DCMS)	£	86,295
Landfill Trust	£	7,000
CIL Levy Warminster TC	£	35,000
Athenaeum Friends	£	15,000
Individual Donations	£	277
	£	143,572

for the year ended 31 July 2025

Charity Commission Submission

Financial Period Start Date		8/1/2024
Financial Period End Date		7/31/2025
Income		97,017
Spending		79,490
Contracts		0
Grants from Government	£	121,295
Donations & Legacies		22,277
Charitable Activities		58,241
Other Trading		36,885
Investments		0
Other		1,890
Employee Payroll		0

EXPENDITURE LEDGER 1st AUGUST 2022 - 31st JULY 2023

									ATHENAEUM STUDIOS				ASSETS & REDEVELOPMENT WORKS								MAIN BUILDING AND TRUST EXPEND									
Date	DESCRIPTION	Invoice Number	DV REF	Amount Nol A/c (Cheq or Bank Tx)	Gold A/c Transfer	Sheila Toomey Fund Trans'ns	Brickhill Music Fund	CREDITORS	Electricity	Maintain & Sundry	Rent (annual)	Fixed Assets	BOS	CAF Savings	Community Hub	Security Access	Redevelopment Phase 7 Auditorium	Redevelopment Phase 8 Backstage	Redevelopment Phase 10 Close Integ'n	Phone & Internet	Electricity	Gas	Water & Sewerage & Waste	Cleaning & Consum's	Insurance / Maintenance Contracts	Health & Safety and Fire Prevent'n	Tech Services & Facilities	Ticketing & card machine costs	Building Maint & Repairs (The Ath)	
1/08/2022	TOTAL/BF																													
1/08/2024	Grist Environmental	P177557	D0003	63.38																			63.38							
1/08/2024	Voom Cleaners	Week 30	D0002	180.00																				180.00						
1/08/2024	Foodbank	C0163	A0918	(285.00)																										
2/08/2024	Phil Parker (interim invoice	Inv 003		3271.00															3,271.00											
2/08/2024	British Gas - Ath - Electric	8226212	D0424	663.40					45.30												663.40									
2/08/2024	British Gas - PH - Electric	8223016	D0425	45.30																										
5/08/2024	Jon Ellis Expenses - Screwfix	Screwfix Inv	D0005	138.45															138.45											
5/08/2024	Jon Ellis Expenses - Skip In	Skip In Inv	D0006	280.00															280.00											
6/08/2024	Answar Insurance	REF - ACV 2190923	D0082	601.57																					601.57					
8/08/2024	Pay SumUp Charges from CAF1 to Box Office	Sumup Statement	D0001	29.59																								29.59		
8/08/2024	LJ Lifts	276448	D0007	588.64																					588.64					
8/08/2024	Andrew Frostick (mirrors for dressing room)	Made to Measure	D0009	559.33															559.33											
8/08/2024	West Wilts Magazine	1133055	D0010	118.80											118.80															
8/08/2024	Sydenhams	I6731277	D0011	1642.00															1,642.00											
8/08/2024	Sydenhams	I6724220	D0012	318.60															318.60											
8/08/2024	Sydenhams	I6729006	D0013	34.56															34.56											
8/08/2024	Sydenhams	I6729007	D0014	38.16															38.16											
8/08/2024	Total Energies electricity	34 642548/24	D0015	86.55																										
12/08/2024	Voom Cleaners	Week 31	D0018	180.00																					180.00					
12/08/2024	MWC Plumber	290	D0020	558.30															558.30											
14/08/2024	John Dance (Emerson Heater)	Inv 1022	D0022	686.28									686.28																	
16/08/2024	Monthly Fee	Statement		5.00																										
16/08/2024	Daisy Communications	13291402	D0025	67.24																	67.24									
15/08/2024	Hills Waste	P882846	D0008	48.58																										
16/08/2024	Del Nickel	076	D0024	60.00												60.00							48.58							
16/08/2024	R J Lifts	277223	D0023	900.00										900.00																
19/08/2024	Andrew Frostick expenses	David Wiltshire Receipt	D0027	15.00																										
21/08/2024	Jon Ellis Expenses	Screwfix radiators	D0034	190.85											15.00															
21/08/2024	Jon Ellis Expenses	Howdens Kitchen	D0035	312.00																										
21/08/2024	Jon Ellis Expenses	Screwfix water heater	D0036	119.99																										
21/08/2024	Jon Ellis Expenses	Sydenhams Building Mats	D0037	32.30																										
21/08/2024	Jon Ellis Expenses	TeamUp Subscription	D0038	116.30																										
22/08/2024	British Gas - Close - Gas	8390322	D0028	19.94																										
22/08/2024	Voom Cleaners	Week 32	D0026	180.00																					180.00					
22/08/2024	Voom Cleaners	Week 33	D0039	180.00																					180.00					
24/08/2024	Phil Parker (interim invoice	Invoice 004	D0040	496.00																										
26/08/2024	British Gas - Close - Electric	8428922	D0019	109.53															4,961.00											
29/08/2024	Voom Cleaners	Week 34	D0043	180.00																					180.00					
29/08/2024	Del Nickel	Inv 081	D0044	230.00																										
	TOTAL AUGUST			17,526.64	0.00	0.00	0.00	0.00	45.30	0.00	0.00	0.00	1,586.28	0.00	133.80	60.00	0.00	12,686.54	0.00	67.24	663.40	0.00	111.96	900.00	1,190.21	0.00	0.00	29.59	0.00	
2/09/2024	Water2 Business	5066094830	D0016	117.69																										
2/09/2024	Water2 Business	5066096456	D0017	846.40																			846.40							
1/09/2024	Foodbank	C0011	A0934	(285.00)																										
2/09/2024	Brittish Gas - Studio - Electric	8490595	D0030	30.04																										
2/09/2024	Grist Environmental	P182809	D0003	51.86					30.04																					

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	Total January			25,662.34	0.00	0.00	0.00	425.66	380.54	4,311.97	0.00	9,438.00	3,180.00	0.00	162.68	0.00	0.00	1,948.00	0.00	62.24	1,488.11	0.00	126.18	882.00	614.76	42.72	270.00	26.33	97.75
3/02/2025	Voom Cleaners	Inv 1100	D0226	180.00																			180.00						
3/02/2025	Delroy Nickel	Inv 125	D0227	450.00								450.00																	
3/02/2025	Move Credit Card Charges to Box Office - Internal Movement	SumUp Statement	D0228	5.79																							5.79		
3/02/2025	Grist Environmental	P207485	D0210	74.54																		74.54							
2/02/2025	British Gas - Ath Gas	9937467	D0219	167.30																	167.30								
2/02/2025	British Gas - Studio Electric	9939226	D0221	111.11					111.11																				
2/02/2025	British Gas - Ath Electric	9942190	D0220	1,111.57																1,111.57									
3/02/2025	Foodbank	C0080	A1006	(285.00)																									
6/02/2025	Ansvar Insurance (annual premium paid monthly)	Ref ACY 2190923	D0128	614.76																				614.76					
7/02/2025	Voom Cleaners	Inv 1115	D0233	180.00																			180.00						
7/02/2025	Mike Harding	MPH1218	D0234	775.00						775.00																			
7/02/2025	Stripe Fees paid to Box office Account	Statement	D0235	25.15																							25.15		
10/02/2025	The Comedy Club	CC/7552	D0237	780.00					780.00																				
10/02/2025	Glisson Window Cleaners	JN/103/93	D0238	70.00																			70.00						
15/02/2025	All Instruments	Inv-1015	D0241			120.00	120.00																						
15/02/2025	Stage Depot	SD-WARMINSTER-002	D0242	134.40																						134.40			
17/02/2025	Bank Charges			5.00																									
17/02/2025	Hills	P926268	D0230	32.88																		32.88							
17/02/2025	Daisy Telecommunications	13646456	D0236	62.24																62.24									
17/02/2025	Vooms Cleaners	Inv 1123	D0243	180.00																			180.00						
17/02/2025	Allsop Carpet & Flooring	In 14294	D0244	2,137.54												2,137.54													
20/02/2025	Jack Cray (pay for amplifier)	Gear4music	D0248	1,073.90								1,073.90																	
20/02/2025	Bernice Choi (payment for laminator)	Amazon Invoice	D0249	36.74																									
21/02/2025	Simon James Expenses	Amazon Invoice	D0250	19.16																					19.16				
21/02/2025	Simon James Expenses	Aldi Receipt	D0251	52.02																					52.02				
21/02/2025	Simon James Expenses	Next Day Supplies receipt	D0252	93.60																					93.60				
21/02/2025	Delroy Nickel	Inv 131	D0254	380.00								380.00																	
24/02/2025	Simon James Expenses	Spill Kit	D0255	17.99																					17.99				
24/02/2025	Simon James Expenses	Stickers	D0256	4.99																					4.99				
24/02/2025	Simon James Expenses	Hoover Bags	D0257	10.99																					10.99				
21/02/2025	Voom Cleaners	Inv 1133	D0253	324.00																				324.00					
27/02/2025	Bernice Choi Expenses	Amazon Visitor Book	D0258	13.21												13.21													
27/02/2025	Bernice Choi Expenses	Staff signing in & out Book	D0259	5.98												5.98													
27/02/2025	Bernice Choi Expenses	Marker Pens	D0260	6.00												6.00													
26/02/2025	British Gas - Close - Electricity	10172909	D0239	280.26																									
26/02/2025	British Gas - Close - Gas	10177744	D0240	957.59																									
28/02/2025	Dutchfox	0325-012	D0261	90.00												90.00													
28/02/2025	Coates & Parker	Inv 53972	D0262	6.50												6.50													
28/02/2025	Jules Porter Expenses		D0263	64.48																						64.48			
28/02/2025	Jules Porter Expenses		D0264	120.00																						120.00			
28/02/2025	Jules Porter Expenses		D0265	30.00																						30.00			
28/02/2025	Jules Porter Expenses		D0266	4.99																						4.99			
28/02/2025	Jules Porter Expenses		D0267	2.49																						2.49			
28/02/2025	Phil Parker - Credit Note		D0268	-2,500.00												-2,500.00													
28/02/2025	Phil Parker - Insulation Invoice		D0269	2,500.00																									
	TOTAL FEBRUARY			10,407.17	0.00	120.00	120.00	780.00	111.11	775.00	0.00	1,073.90	830.00	0.00	121.69	0.00	0.00	-362.46	0.00	62.24	1,111.57	167.30	107.42	1,132.75	614.76	0.00	356.36	30.94	0.00
03/03/2025	Audience Systems	OP/0048468	D0278	5,212.19								5,212.19																	
03/03/2025	Audience Systems	OP/0048469	D0277	4,783.68								4,783.68																	
03/03/2025	Simon James	Henry Hoover Expenses	D0276	58.99																			58.99						
03/03/2025	Filmbank Distribution (Grease Licence)	06333949	D0274	154.00																					154.00		3.18		
03/03/2025	SumUp Fees		D0273	3.18																									
03/03/2025	Jack Cray (for Grease)	JCGREASE25	D0272	72.00																						72.00			
03/03/2025	Julian Porter	INV00140	D0270	2,175.00																						2,175.00			
03/03/2025	Colin Wilkinson	CW002	D0271	217.50																						217.50			
3/03/2025	Business2Water - Close	506737070	D0231	196.45																			196.45						
3/03/2025	Grist Environmental	P211776	D0229	51.68																			51.68						
3/03/2025	Business2Water - Ath	506737796	D0232	1,185.78																			1,185.78						
3/03/2025	Foodbank	C0095	A1020	(285.00)																									
4/03/2025	Voom Cleaners	Inv 1146	D0279	180.00																			180.00						
4/03/2025	Stage Depot	SD-WARMINSTER-004	D0280	24,575.46								24,575.46																	
4/03/2025	Stage Depot	SD-WARMINSTER-003	D0281	5,830.62								5,830.62																	
5/03/2025	Tello How for West Side Story	NOV006	D0157	436.00																						436.00			
5/03/2025	Tello How for Panto	No paperwork		2,400.00																						2,400.00			
5/03/2025	British Gas - Ath Gas	10240575	D0245	22.31																		22.31							
5/03/2025	British Gas - Ath Electric	10243404	D0247	1,127.28																1,127.28									
5/03/2025	British Gas - PH Electric	10240020	D0246	180.92					180.92																				
6/03/2025	Ansvar Insurance (annual premium paid monthly)	Ref ACY 2190923	D0128	614.76																				614.76					
6/03/2025	Joffmorn Annual Subscription	2025632213	D0282	294.00																									
6/03/2025	Imperative Training (The Deft Shop)	#1000264171	D0283	172.80																					172.80				
6/03/2025	Lifetechnic (LOLER for Lift)	No 9774	D0284	150.00																					150.00				
9/03/2025	Voom Cleaners	Inv 1154	D0285	180.00																			180.00						
9/03/2025	Jon Ellis Expenses	Solarpress (Grease)	D0288	20.00											20.00														
9/03/2025	Jon Ellis Expenses	Solarpress (A5 Billboard)	D0289	20.00																									
9/03/2025	Jon Ellis Expenses	Solarpress (A5 Comedy)	D0290	23.83											23.83														
9/03/2025	Jon Ellis Expenses	Foyer Door Lock	D0291	155.00								155.00																	
9/03/2025	Phil Parker	26/02-06/03	D0292	2,038.00													2,038.00												
11/03/2025	Jack Cray Expenses	Tools for Tech	D0293	148.48																									

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