



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 01.09.2024**

**Period start date To 31.08.25**

**Period end date**

**Charity name: Junction 4 Productions**

**Charity registration number: 1131426**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote, maintain, improve and advance education of the general public by encouragement of the arts in particular, dramatic and musical arts
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Production of musical and dramatic shows supported by volunteer amateur actors and also supporting backstage/set and theatrical property building volunteers. This element particularly being supported by our Men in Sheds programme (separately funded) designed to provide meaningful purpose to those needing emotional support and companionship in the community by giving them the raison d'être of a theatrical performance for their efforts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read, understood and had due regard to the guidance offered by the CC with regard to public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Apart from the actors' performances and the audience's appreciation of the artistic interpretations, Junction 4 Productions also delivers the Mens Shed project. This program is designed to give those in the community who may be lonely or disadvantaged a purpose. The programme is open to both men and women and is attended several times per week by the members to support and assist us in preparing for our theatrical performances. The volunteers provide an essential backstage support crew as well as base activities in preparing sets etc. at our studio

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached audit report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Theatrical productions take place over an annual cycle, and in order to continue our theatrical activities, it is essential to book both shows and theatres in advance, requiring reserve funds. Reserves are needed for ongoing work requirements in our studio, preparing scenery and props for the theatre
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> <li>- Receipts from show ticket sales</li> <li>- Revenue from hiring our studio for use by other groups</li> <li>- Revenue fro hiring props and scenery to other groups</li> <li>- Grants</li> <li>- Members subscriptions</li> <li>- Donations</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	Like most organisations, Junction 4 Productions is subject to ever-increasing costs of utilities, business rates, materials, rental of theatres, etc. We attempt to balance our principal sources of funds against these risks
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voting for trustees at AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Junction 4 Productions
Other name the charity uses	(was Lytham Amateur Operatic Society)
Registered charity number	1131426
Charity's principal address	Unit 8 Woodside Whitehills business Park Blackpool FY4 5PL

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Wedge	President		AGM
2	Richard Moore	Secretary		AGM
3	Dave Smith	Treasurer		AGM
4	Bernard Kennedy	Chairman Trustee		AGM and committee appointment for Chair
5	Donna Irving			AGM
6	James Irving			AGM
7	Cheryl Dryden- Lock			AGM
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## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Charities Commission acting as Trustees		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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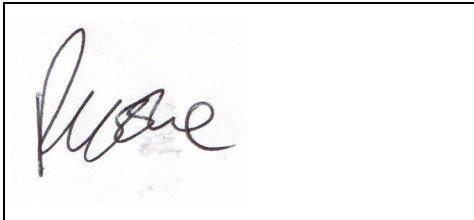
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Moore	
Position (eg Secretary, Chair, etc)	Secretary	
Date	8 <sup>th</sup> June 2026	

										Expenditure Sept 24 - Aug 25											
Ref	Paid in date	Source	Amount	Grants	Rents	Props/Scenery	Subscriptions	Show Income	10% Dev/Donations	Date	Payee	Amount	Building	Secretarial	Show	Consumables	Workshop	Props Purchase	Men in Sheds	Cost of Living Grant	10% Dev Fund
04.09.24		Grand Teatre	£1,030.00			£1,030.00				02.09.24	Screwfix	£44.00	£44.00								
05.09.24		W R H Choir	£90.00		£90.00					02.09.24	F B C	£254.00	£254.00								
06.09.24		Sea View Trust	£175.00			£175.00				02.09.24	E E Ltd	£36.25	£36.25								
09.09.24		Just Imagine	£30.00			£30.00				04.09.24	Men in Sheds / Bernard	£260.00							£260.00		
11.09.24		Greenwood At	£75.00			£75.00				06.09.24	Amazon (T Rolls)	£8.10			£8.10						
11.09.24		Hudson D (Act Awards)	£84.00					£84.00		09.09.24	Amazon (Post It)	£6.88			£6.88						
11.09.24		Claire Gaskell (Act Awards)	£126.00					£126.00		09.09.24	Amazon (Collins A4)	£7.08			£7.08						
12.09.24		Create Theatre	£100.00			£100.00				09.09.24	Amazon (Spray Paint)	£10.99					£10.99				
12.09.24		Create Theatre	£470.00			£470.00				09.09.24	Amazon (Spray Paint)	£21.56					£21.56				
13.09.24		Hardie P & G	£30.00			£30.00				09.09.24	Morgan Ecoclean	£140.00	£140.00								
16.09.24		Empowerment Charit	£40.00		£40.00					09.09.24	Lowther Gardens	£960.00			£960.00						
16.09.24		Thornton Cleveleys	£50.00			£50.00				10.09.24	D Smith (Miles Machinery)	£5.99					£5.99				
19.09.24		BFLOC	£40.00		£40.00					11.09.24	B Kennedy (MKM)	£150.95					£150.95				
20.09.24		St Annes Musical Players (067.1)	£352.50			£352.50				12.09.24	Giff Gaff	£10.00		£10.00							
23.09.24		Greenwood AT	£90.09			£90.09				16.09.24	Amazon (H & S Sign)	£2.39	£2.39								
23.09.24		Red Rose Stage Academy	£148.00			£148.00				16.09.24	Amazon (T-Towels)	£14.99				£14.99					
24.09.24		Sumup (Frazer Mundy Act Awards)	£82.58					£82.58		16.09.24	Amazon (Isopropyl)	£17.53					£17.53				
27.09.24		Red Rose Stage Academy	£40.00			£40.00				16.09.24	Poundland	£26.40			£26.40						
27.09.25		Pouton Drama	£57.00			£57.00				16.09.24	Amazon (Coffee)	£27.00				£27.00					
30.09.24		Grimstead E (Act Awards)	£42.00							16.09.24	Asda Superstore	£29.00			£29.00						
01.10.24		Preston Drama	£91.50			£91.50				17.09.24	WickesDIY	£5.00					£5.00				
01.10.24		Fyde Coast Players	£250.00		£250.00					17.09.24	Asda Superstore	£10.96			£10.96						
01.10.24		W R H Choir	£150.00			£150.00				20.09.24	MTI Shows	£6.00			£6.00						
02.10.24		COU-COU September	£120.00			£120.00				20.09.24	Amazon (Security Light)	£39.49	£39.49								
02.10.24		COU Sunday	£150.00			£150.00				23.09.24	Tesco	£3.50			£3.50						
04.10.24		J Hadfield (Hippodrome)	£120.00			£120.00				23.09.24	T J Morris	£15.05			£15.05						
07.10.24		M Hurley (Broughton 79.1)	£50.00			£50.00				23.09.24	ACT Events Tickets	£504.00			£504.00						
07.10.24		BFLOC 29-09-24	£40.00		£40.00					25.09.24	British Gas	£131.95	£131.95								
07.10.24		BFLOC 06-10-24	£40.00		£40.00					25.09.24	Danielle (Launch) Cake	£20.00			£20.00						
08.10.24		Tram Shed Theatre (086)	£136.00			£136.00				25.09.24	Amazon (Casters)	£23.67						£23.67			
09.10.24		TCOS (084)	£100.00			£100.00				26.09.24	Amazon (C Lomax)	£40.00		£40.00							
09.10.24		Ellesmere (054.5)	£364.00			£364.00				26.09.24	Everflow Ltd	£97.45	£97.45								
10.10.24		Thornton Youth (J Sedwick ) Cash	£26.00			£26.00				27.09.24	Amazon (Bin Liners)	£20.99				£20.99					
14.10.24		BFLOC 13-10-24	£40.00		£40.00					01.10.24	Screwfix	£101.79			£31.80						
14.10.24		E Kenihley (069)	£40.00			£40.00				01.10.24	F B C	£254.00	£254.00								
20.10.24		BFLOC 20-10-24	£40.00		£40.00					01.10.24	E E Ltd	£36.25	£36.25								
21.10.24		St Ambrose (061)	£50.00			£50.00				01.10.24	Mykey J Young	£1,500.00			£1,500.00						
22.10.24		Woodhouse AC	£40.00		£40.00					02.10.24	Morgan Ecoclean	£140.00	£140.00								
22.10.24		Blackpool Ice Drome (085.1)	£849.00			£849.00				03.10.24	Mediaprint	£60.00		£60.00							
25.10.24		Paul Holman Associates	£750.00		£750.00					07.10.24	T Wedge (120 Celebration)	£1,464.57	£1,464.57								
25.10.24		Aunty Social 9092)	£200.00			£200.00				08.10.24	Men in Sheds / Bernard	£210.00							£210.00		
28.10.24		BFLOC 27-10-24	£40.00		£40.00					10.10.24	Giff Gaff	£10.00		£10.00							
29.10.24		Thornton Cleveleys	£575.00			£575.00				10.10.24	ACT Membership	£125.00		£125.00		£150.00					
29.10.24		Jimmy/Donna Membership	£60.00				£60.00			11.10.24	T Wedge (120 Pianist)	£55.00	£55.00								
29.10.24		Dave/Jan Membership	£31.00				£31.00			14.10.24	DEWYNYTER Ltd	£150.00			£150.00						
29.10.24		Richard Moore Membership	£30.00							15.10.24	Squarespace	£244.80		£244.80							
31.10.24		Blackpool Operatic	£20.00			£20.00				17.10.24	BPL Car Parking	£3.00									
31.10.24		St Bernadette's (064.1)	£39.00			£39.00				21.10.24	D Smith (Show Tracks)	£150.00			£150.00				£3.00		
01.11.24		COU-Saturday	£120.00		£120.00					25.10.24	British Gas	£164.97	£164.97								
01.11.24		COU-COU October	£150.00		£150.00					28.11.24	Everflow Ltd	£94.63	£94.63								
04.11.24		BFLOC 03-11-24	£40.00		£40.00					31.10.24	E E Ltd	£36.25	£36.25								
04.11.24		W R H Choir	£90.00		£90.00					01.11.24	Screwfix	£132.13					£132.13				
04.11.24		St Annes Musical Players( 090)	£261.00			£261.00				01.11.24	F B C	£254.00	£254.00								
05.11.24		Lib Deposit (McGough)	£10.00					£10.00		06.11.25	Morgan Ecoclean	£140.00	£140.00								
05.11.24		Lib Deposit (Burr)	£10.00					£10.00		06.11.24	Contract Floors Ltd	£720.00	£720.00								
05.11.24		Lib Deposit (Emms)	£10.00					£10.00		07.11.24	NJ Ball Transport	£100.00						£100.00			
05.11.24		Lib Deposit (Ridgeway)	£10.00					£10.00		11.11.24	NJ Ball Transport	£100.00						£100.00			
05.11.24		Josephine Tingle ( Mem/Show Fees) Cash	£100.00				£30.00	£70.00		15.11.24	Men in Sheds / Bernard	£300.00							£300.00		
05.11.24		Cheryl Dryden-Lock (Membership) Cash	£30.00				£30.00			15.11.24	B Kennedy (Chorley Delivery)	£50.00						£50.00			
05.11.24		Marlin Harrison (Membership) Cash	£1.00				£1.00			18.11.24	Amazon (Coffee Filters)	£9.30				£9.30					
05.11.24		Kath Greenwood (Membership) Cash	£1.00				£1.00			18.11.24	Amazon (T Bags)	£28.30				£28.30					
05.11.24		Cheryl Finnigan ( Mem/Show Fees)	£100.00				£30.00	£70.00		18.11.24	Amazon (Refreshments)	£35.00				£35.00					
06.11.24		Rose Tonge (Membership)	£30.00				£30.00			19.11.24	Amazon (Refreshments)	£9.99				£9.99					
06.1.124		Lib Deposit (Tonge)	£10.00					£10.00		25.11.24	British Gas	£183.94	£183.94								
06.11.24		Becky Hands ( Mem/Show Fees)	£100.00					£70.00		26.11.24	Everflow Ltd	£107.51	£107.51								
06.11.24		Lib Deposit (Hands)	£10.00					£10.00		27.11.24	STAMP Overpayment	£115.00						£115.00			
06.11.23		Chris Campbell (093) Cash	£348.00			£348.00				02.12.24	Amazon (Toner Black)	£46.96		£46.96							
07.11.24		Dukes PHSE Ltd	£39.00			£39.00				02.12.24	Amazon (Dehumidifier)	£179.98	£179.98								
10.11.24		BFLOC 10-11-24	£40.00		£40.00					02.12.24	Screwfix/Kingfisher	£109.78	£73.56				£10.24	£25.98			
12.11.24		COU (073.1)	£254.00			£254.00				02.12.24	F B C	£254.00	£254.00								
12.11.24		Easy Fundraising	£26.04		£26.04					02.12.24	EE Ltd	£33.60	£33.60								
13.11.24		Poulton Drama (078.4)	£88.00			£88.00				03.12.24	Giff Gaff	£10.00		£10.00							
15.11.24		Chorley BC	£716.00			£716.00				03.12.24	MKM Timber (Spongebob)	£11.99						£11.99			
18.11.24		BFLOC 17-11-24	£40.00		£40.00					03.12.24	Amazon (Toner Cyan)	£45.24		£45.24							
18.11.24		Alice Burr ( Mem/Show Fees)	£100.00					£30.00	£70.00	05.12.24	Amazon (T-rolls)	£8.99				£8.99					
18.11.24		Cre8tv Group (093.1)	£242.00				£242.00			06.12.24	Amazon (Hand Towels)	£23.63				£23.63					
19.11.24		St Annes Musical Players( 067.1 Balance)	£352.50			£352.50				10.12.24	Morgan Ecoclean	£140.00	£140.00								
27.11.24		AVR (098.1)	£25.00			£25.00				10.12.24	Aldi (Junctioneers XMAS Lunch)	£22.18								£22.18	
28.11.24		Encore (088.2/097)	£267.00			£267.00				13.12.24	Morrisons (Junctioneers XMAS Lunch)	£8.50									



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07.04.25	Blackpool Operatic (140)	£66.00		£58.00	£8.00	21.05.25	Discount Fabrics (Tenticles)	£54.99	£54.99	
08.04.25	Tram Shed Theatre (144)	£99.00	£90.00		£9.00	21.05.25	Donna Irving (RTTFP-Props)	£4.75	£4.75	
22.04.25	Blackpool Operatic (148)	£17.00		£15.00	£2.00	22.05.25	Spacehive Duchcy Of Lancs BenFund	£5,000.00		£5,000.00
22.04.25	COU-COU Sat X2 April	£90.00	£90.00			23.05.25	Poundland (Paint/Workshop)	£41.00	£41.00	
22.04.25	Chorley BC	£110.00		£110.00		23.05.25	Donna Irving (RTTFP-Props- amazon )	£30.83	£30.83	
22.04.25	HMRc Gift Aid	£184.24		£184.24		27.05.25	Spacehive 10% Donations	£399.00		£399.00
22.04.25	Cash Donation Blackout	£300.00			£300.00	27.05.25	Amazon - Rust-o-leum RTFP	£6.58	£6.58	
24.04.25	BFLOC 13.04.25		£40.00			27.05.25	Everflow Ltd	£117.71	£117.71	
28.04.25	BFLOC 27.04.25	£40.00	£40.00			27.05.25	Men in Sheds / Bernard	£150.00	£150.00	
28.04.25	Hayley Salisbury (Show Fees)	£70.00		£70.00		28.05.25	Amazon - HDMI Splitter	£31.39	£31.39	
28.04.25	Shannon Emmrs (Show Fees)	£70.00		£70.00		02.06.25	Hobbycraft (RTTFP-Vinyl)	£37.60	£37.60	
28.04.25	Cassandra (Show Fees)	£70.00		£70.00		02.06.25	F B C	£254.00	£254.00	
29.04.25	Amazon Refund	£9.99		£9.99		02.06.25	EE Ltd	£38.57	£38.57	
30.04.25	Clitheroe Royal Grammer School (146)	£45.00		£37.00	£8.00	02.06.25	Miss A L Buckley (logo winner)	£36.00	£36.00	
30.04.25	Preston College (132)	£154.00		£140.00	£14.00	02.06.25	Morgan Ecoclean	£140.00	£140.00	
01.05.25	Kieran Melling (Show Fees)	£70.00		£70.00		02.06.25	Dave Smith (Vision Mixer)	£172.06	£172.06	
01.05.25	COU COU April	£180.00	£180.00			03.06.25	Amazon - HDMI Cable	£5.94	£5.94	
01.05.25	Paul Holman Associates	£440.00	£440.00			03.06.25	Amazon - Fake beer glass	£8.41	£8.41	
06.05.25	BFLOC 04-05-25	£40.00	£40.00			03.06.25	Amazon - HDMI Cable 7.5m	£13.84	£13.84	
06.05.25	Kyla Harris (Show Fees)	£70.00		£70.00		03.06.25	B & M	£20.00	£20.00	
06.05.25	Our Ladys Donation (G & P Hardie)	£150.00			£150.00	03.06.25	MKM (RTTFP)	£26.71	£26.71	
06.05.25	NW1 Theatre School (150)	£179.00		£157.00	£22.00	03.06.25	Poundland	£33.00	£33.00	
07.05.25	Encore Katie Edger (151)	£83.00		£75.00	£8.00	04.06.25	B & M (Alive n Kicking)	£37.57	£37.57	
12.05.25	Rose Tonge (Show Fees)	£10.00		£10.00		05.06.25	Tesco	£1.20	£1.20	
12.05.25	BFLOC 11-5-25	£40.00	£40.00			05.06.25	B & M	£24.00	£24.00	
13.05.25	Blackburn Musical Theatre (P2024-154)	£51.00		£46.00	£5.00	05.06.25	Discount Fabrics (Tenticles)	£27.89	£27.89	
13.05.25	Create Theatre (P2024-129.1)	£500.00		£382.00	£118.00	05.06.25	Tesco (Alive n Kicking)	£33.67	£33.67	
13.05.25	Easy Fundraising	£23.03	£23.03			06.06.25	Amazon - Toilet Roll	£8.99	£8.99	
16.05.25	Clifton (P2024-149)	£156.00		£142.00	£14.00	06.06.25	Amazon - Toner	£24.95	£24.95	
16.05.25	Chorley BC	£90.00		£90.00		06.06.25	Amazon - toner	£48.41	£48.41	
16.05.25	St Marys (P2024-122.1)	£104.00			£6.00	06.06.25	Amazon - toner	£48.41	£48.41	
16.05.25	British Gas Refund	£22.48	£22.48			09.06.25	YU Energy	£140.95	£140.95	
19.05.25	BFLOC Road Hire	£40.00	£40.00			09.06.25	Amazon - fishing line	£7.58	£7.58	
19.05.25	Duchcy Of Lancs BenFund	£5,000.00			£5,000.00	09.06.25	Amazon - Fake beer glass	£9.02	£9.02	
23.05.25	Pear Tree School (P2024 -42.1/157)	£180.00		£147.00	£33.00	09.06.25	Amazon - union jack boater hat	£16.49	£16.49	
24.05.25	St Ambrose Players (P2024-134.1)	£68.00		£62.00	£6.00	09.06.25	Amazon - Spray paint	£21.96	£21.96	
27.05.25	BFLOC Balance (P2024-141.1)	£630.50		£630.50		09.06.25	Ebay- Cowboy Hats	£62.99	£62.99	
04.06.25	NW1 (P2024-160)	£30.00		£30.00		10.06.25	Amazon - popcoarn boxes	£13.36	£13.36	
04.06.25	NW1 (P2024-159)	£65.00		£59.00	£6.00	10.06.25	Amazon - spray paint	£26.22	£26.22	
06.06.25	Thornton Youth (P2024-143.2)	£160.00		£143.00	£17.00	10.06.25	Poundland	£31.00	£31.00	
06.06.25	Players Drama (P2024-155.1)	£277.00		£227.00	£50.00	11.06.25	T J Morris	£14.49	£14.49	
06.06.25	Rossall School (P2025-161)	£188.00		£170.00	£18.00	11.06.25	Asda Superstore	£53.80	£53.80	
08.06.25	COU-COU May Hire	£210.00	£210.00			11.06.25	Dave Smith (Tenticle Clips)	£9.18	£9.18	
08.06.25	COU-COU May/June Rehearse	£330.00	£330.00			12.06.25	Poundland	£12.00	£12.00	
09.06.25	Create Theatre (P2024-129.1)	£800.00		£800.00		12.06.25	Amazon - Spray paint	£15.87	£15.87	
09.06.25	Amazon Refund	£8.41			£8.41	12.06.25	Amazon - spray paint	£17.90	£17.90	
10.06.25	TramShed (P2025-168)	£99.00	£90.00		£9.00	13.06.25	C Dryden-Lock (Raffle Float)	£40.00	£40.00	
13.06.25	Cardinal Allen (130)	£377.00		£377.00		13.06.25	Spacehive 10% Donations	£27.00		£27.00
13.06.25	Blackout (P2015-166)	£289.00		£263.00	£26.00	13.06.25	Asda Superstore - After show party	£77.56	£77.56	
13.06.25	Thornton Youth (P2024-143.2)	£22.00		£22.00		16.06.25	Amazon - clip board	£14.15	£14.15	
16.06.25	Nate Benson (Raffle)	£20.00		£20.00		16.06.25	Poundland - after show party	£19.00	£19.00	
16.06.25	Fylde Coast Youth (P2025-165.1)	£132.00		£108.00	£24.00	16.06.25	Mykey J Young	£500.00	£500.00	
17.06.25	SAPOS (P2025-171)	£253.00		£207.00	£46.00	17.06.25	Amazon - hairspray	£11.98	£11.98	
19.06.25	Sumup (ME6 PID1194964 Raffle)	£19.67		£19.67		17.06.25	Amazon - shower curtain	£23.46	£23.46	
19.06.25	Scream Theatre (P2025-163)	£79.00		£53.00	£26.00	17.06.25	Mr R F Moore	£29.99	£29.99	
19.06.25	Cou-Cou (P2025-164)	£100.00		£90.00	£10.00	17.06.25	Dayle Danyadi	£300.00	£300.00	
19.06.25	Coastal Trust (Hodgson) (P2025-170)	£319.00		£290.00	£29.00	18.06.25	Spacehive(Emma Donation)	£10.00		£10.00
20.06.25	Aimee Cooper (P2025-162)	£28.00		£25.00	£3.00	18.06.25	Spacehive 10% Donations	£116.00		£116.00
20.06.25	Clitheroe Royal Grammer School (146.1)	£12.00		£12.00		18.06.25	Amanda Wetsgate (Ticket)	£18.00	£18.00	
20.06.25	Stoneyhurst Collage P2024 -153.2)	£816.00		£742.00	£74.00	19.06.25	Instantprint - flyers alive and kicking	£41.20	£41.20	
20.06.25	Sumup (ME6 PID1196631 Raffle)	£14.75		£14.75		23.06.25	Poundland	£5.60	£5.60	
23.06.25	Cash Deposit (Enms Donation)	£10.00		£10.00		23.06.25	Amazon - fishing line	£12.99	£12.99	
23.06.25	Cash Deposit Raffle)	£60.00		£60.00		23.06.25	Aldi	£48.06	£48.06	
23.06.25	Cash Deposit Raffle)	£220.00		£220.00		23.06.25	Spacehive 10% Donations	£202.00		£202.00
24.06.25	Sumup (ME6 PID816036 Raffle)	£46.22		£46.22		24.06.25	Spacehive 10% Donations	£18.00		£18.00
25.06.25	Spacehive (Crowdfund Proceeds)	£16,588.50	£16,588.50			24.06.25	N J Ball (Show Transport)	£50.00	£50.00	
27.06.25	Cou Cou (June Wed/Thurs)	£150.00	£150.00			24.06.25	Bernard (Sanquine Cleaning)	£50.00	£50.00	
01.07.25	Fylde Coast Players	£250.00	£250.00			24.06.25	Claire Griffith (Photoshoot)	£150.00	£150.00	
02.07.25	Alladice NT Membership	£30.00		£30.00		24.06.25	Dayle Danyadi	£300.00	£300.00	
02.07.25	Preston Musical (P2024-147.1)	£260.00		£260.00		24.06.25	Joe Booth (Inv115)	£1,752.58	£1,752.58	
02.07.25	Players Drama (P2024-155.1)	£277.00		£277.00		24.6.25	Spacehive (Balance)	£1,827.00		£1,827.00
03.07.25	AVR (Cash)	£290.00		£290.00		25.06.25	Amazon - hdmi cable	£5.69	£5.69	
03.07.025	Pear Tree School (P2024 -42.1/157)	£180.50		£180.50		25.06.25	Spacehive (Raffle)	£400.00		£400.00
07.07.25	AC Woodhouse Room Hire	£45.00	£45.00			26.06.25	Everflow Ltd	£121.08	£121.08	
07.07.25	St Ambrose Players (P2024-172)	£61.50		£61.50		30.06.25	Aldi	£48.00	£48.00	
07.07.25	Just Imagine	£64.00		£64.00		01.07.25	F B C	£254.00	£254.00	
07.07.25	NW1 (P22024-174)	£175.00		£175.00		01.07.25	EE Ltd	£38.57	£38.57	
07.07.05	Coastal Trust (Blackpool Sixth Form)	£42.00		£42.00		02.07.25	GIFF Gaff	£10.00	£10.00	
21.07.25	D Shaw Aspire College	£60.00		£60.00		02.07.25	Screwfix/Kingsfisher	£183.37	£93.60	£39.77
21.07.25	GL Bradley Premier (119)	£196.00		£196.00		02.07.25	Chris Sandiford (Website)	£12.99	£12.99	
22.07.25	Sea View Trust Park Academy	£586.00		£586.00		08.07.25	Amazon - hot styrofoam cutter	£18.61	£18.61	
28.07.25	Katie Ashworth (Membership)	£30.00		£30.00		08.07.25	Morgan Ecoclean	£140.00	£140.00	
28.07.25	Fyld Coast Players (P2024-156.1)	£60.00		£60.00		08.07.25	Ash Goodinson/Band	£4,300.00	£4,300.00	
28.07.25	Emma Louise (P2015-176.2)	£580.00		£580.00		09.07.25	ATM Park School	£30.00		£30.00
29.04.25	Orla O'Beirne (Membership)	£30.00		£30.00		09.07.25	YU Energy	£155.64	£155.64	
29.04.25	Emma Binns (Membership)	£20.00		£20.00		10.07.25	Di Baron (Show Choreography)	£1,000.00	£1,000.00	
30.07.25	Anon Players (Mezz Donation)	£500.00			£500.00	14.07.25	MTI International Show Fees	£3,364.50	£3,364.50	
30.07.25	Adam Wrigley (Membership)	£30.00		£30.00		18.07.25	AaronPaul	£1,744.80	£1,744.80	

30.07.25	Ellis (Membership)	£20.00			£20.00		
31.07.25	Mr I M Grimshaw (membership)	£20.00			£20.00		
31.07.25	St Augstines (P2025-167.3/177)	£1,182.00	£1,182.00				
31.07.25	FCYT D Parkinson (P2025-165.2)	£132.00	£132.00				
01.08.25	Emma Louise (P2015-176.2)	£52.00	£52.00				
05.08.25	HMRG Gift Aid	£123.75			£123.75		
05.08.25	Amazon Refund	£93.62			£93.62		
07.08.25	Cake Fizzytree	£5.00		£5.00			
13.08.25	Lowther Gardens (Show LGT User Group)	£970.00			£970.00		
13.08.26	Lowther Gardens (Show RTTFP)	£3,690.01			£3,690.01		
14.08.25	Easy Fundraising	£37.11	£37.11				
18.08.25	Create Theatre (Clothes Donation)	£100.00				£100.00	
18.08.25	COU-COU July Hire	£270.00	£270.00				
19.08.25	F Houson (Membership +T Shirt)	£35.00			£20.00	£15.00	
20.05.025	H Lovelady (Learn My Lines Production)	£99.00			£99.00		
20.08.025	St Ambrose Players (P2024-172.1)	£111.50			£111.50		
25.08.25	H Lovelady (Learn My Lines Production)	£297.00			£297.00		
28.08.25	Cre8tiv Group (P2025-183.1)	£328.00			£328.00		

28.07.25	Amazon - cardboard boxes alive and kicking	£93.62		£93.62		
28.07.25	Everflow Ltd	£125.22	£125.22			
31.07.25	EE Ltd	£38.57	£38.57			
01.08.25	Amazon - syrup -	£15.99		£15.99		
01.08.25	Screwfix/Kingfisher	£53.96			£53.96	
01.08.25	F B C	£254.00	£254.00			
06.08.25	Amazon - cardboard boxes (refunded)	£104.00		£104.00		
07.08.25	Ebay - boombox alive and kicking	£13.92		£13.92		
08.08.25	Chris Sandiford A&K	£36.73		£36.73		
08.08.25	Morgan Ecoclean	£150.00	£150.00			
11.08.25	YU Energy	£130.08	£130.08			
12.08.25	Amazon - toilet roll	£8.55		£8.55		
12.08.25	Lowther Invoice 9032	£960.00		£960.00		
12.08.25	Lowther Invoice 9033	£1,800.00		£1,800.00		
13.08.25	Amazon - Toilet gel/tetley	£17.00		£17.00		
13.08.25	Amazon - coffee	£24.90		£24.90		
13.08.25	Amazon - yorkshire tea	£29.99		£29.99		
13.08.25	Amazon - Kenco	£50.98		£50.98		
14.08.25	Amazon - hand towels	£44.95		£44.95		
14.08.25	Amazon - Bin bags	£72.40		£72.40		
18.08.25	Ni Ball Transport	£120.00			£120.00	
21.08.25	Chris Sandiford (Freddie's T Shirt)	£15.00		£15.00		
25.08.25	Everflow Ltd	£117.71	£117.71			
27.08.25	ACT Membership	£125.00		£125.00		
28.08.25	Amazon - hand wash refill	£17.36		£17.36		

Totals		£64,710.45	£16,697.16	£7,425.00	£24,780.09	£1,602.20	£6,721.61	£7,484.39
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	£52,912.58	£13,287.40	£1,597.16	£25,210.67	£497.10	£957.56	£806.57	£1,911.06	£38.06	£8,607.00					
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## JUNCTION 4 PRODUCTIONS

### Summary of receipts and payments

1st September 2024 to 31st August 2025

Balance in hand 01.09.2024

£65,945.35

#### INCOME

Show Income	£6,721.61
Grants	£16,697.16
Rents	£7,425.00
Props/Scenery	£24,780.09
Subs	£1,602.20
Miscellaneous	£7,484.39

Total Income

£64,710.45

Total income plus balance 01.09.25

£130,655.80

Minus Expenditure

£77,743.22

#### EXPENDITURE

Show Expences	£25,210.67
Secretarial	£1,597.16
Building	£13,287.40
Workshop	£957.56
Props Purchase	£806.57
Men in Sheds	£1,911.06
Cost of Living Grants	£38.06
Miscellaneous	£9,104.10

Total Expenditure

£52,912.58

Balance in Hand 31.08.25

£77,743.22

Profit

£11,797.87

Signed:

22 Lowcross Road  
POULTON-LE-FYLDE  
Lancashire  
FY6 8EA

30 October 2025

TO WHOM IT MAY CONCERN

**Re: Registered Charity: JUNCTION 4 PRODUCTIONS**

**Independent Examiners Report of Accounts for the period 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025**

I have examined the accounts of **Junction 4 Productions**, Whitehills Business Park, Unit 8 Woodside, Blackpool FY4 5PL, and confirm that they are a true and accurate record of the financial activity of the Charity for the period **1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025**.

No matter has come to my attention which gives me reasonable cause to believe that the requirements of the Charity Commission have not been met in presenting these accounts.



Mrs Maureen Irving  
Independent Auditor



JUNCTION 4 PRODUCTIONS

Auditor's Notes

I accept and concur with the Treasurer's financial overview of the accounts for the year **1st September 2024 to 31<sup>st</sup> August 2025**.

However, there are several aspects of these accounts which will need to be addressed in future.

ALL receipts for payment should be forwarded to the Treasurer, whether in paper form or electronically. Donna has been able to show receipts for all her purchases on behalf of Junction 4, but the ones missing include two for Screwfix/Kingfisher in Jan/Feb 2025, Instaprint and Spacehive. Other committee members may hold the evidence for these. Also, £240 was paid to George Baldwin in March and no receipt was found. ALL payments must have receipts!

As regards monies paid into the account, James has quite a detailed record of items out for hire and is able to ensure that they are paid for and written off at the end, but there are donations and long term payments into the account which he doesn't have any of the original paperwork for. Perhaps other committee members may be able to help on that one too!

The year has been a financial success, with an overall profit of £11,797.87, and I hope you can maintain that going forward, as a reward for all your hard work.

Maureen Irving

Auditor