

ANNUAL GENERAL MEETING
20th May 2025

Apologies - Alan Laidler, Vivien Howell, Tony Wright

Minutes of the 2024 AGM - read

Chairperson's Report - attached

Member's Representative's Report - attached

Treasurer's Report - attached

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ELECTION OF OFFICERS - officers elected attached

Chairperson

Vice Chairperson

Secretary

Treasurer

Member's Reps.

Publicity Officer

Trustees stay the same

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First Act
Year End 31 March 2024
Notes and Questions

1)

First Act
Year End 31 March 2024
Notes and Questions

1)

First Act 2011 accounts for 2024 - 2025

Expenses	Totals	Income	Totals
Tutors	£ 61,997.00	Clients	£ 83,395.73
Musical director and script	£ 490.00	Donations	£ 1,313.00
Dressmaker	£ -	Raffle and programmes	£ 509.40
Auditor	£ -	Theatre tickets	£ 418.83
Outside services (flie, van, etc)	£ -	DVDs	£ 316.00
Theatre hire	£ -	Theatre trips	£ -
Hire of other halls	£ 18,060.00	Net savings interest	£ 234.81
Costumes/props	£ 1,468.92	Meals out	£ 14.00
Fuel	£ 1.20	Bank charges	£ -
Insurance	£ 268.59	Sale of props	£ -
Website	£ -	Donations	£ -
Noda Subscription	£ 90.00		
FOST membership	£ -		
PRS	£ -		
Stationery/stamps/printing	£ 151.02		
Repairs/renewals	£ -		
Advertising	£ 239.98		
PPE and cleaning	£ 17.75		
Raffle	£ 9.78		
Coffee, milk, etc	£ 459.34		
Theatre trips/tickets	£ -		
Meals out	£ -		
Gifts and cards	£ 253.72		
Charges	£ 102.12		
Sundries	£ 983.04		
Assets	£ -		
Total	£ 84,592.46		£ 86,201.77

Current account balance B/F on 31.03.24	£ 3,184.95
Petty cash B/F on 31.03.24	£ 20.84
Savings account B/F on 31.03/24	£ 12,484.35
Donations account B/F on 31.03.24	£ 4.77
Donations petty cash account B/F on 31.03.24	£ 0.95

Plus total income from above £ 86,201.77

Less total expenses from above -£ 84,592.46

Total **£ 17,305.17**

Current account balance C/F 31.03.25	£ 4,936.41
Petty cash balance C/F 31.03.25	£ 18.68
Savings balance C/F 31.03.25	£ 12,344.36
Donations balance C/F 31.03.25	£ 4.77
Donations petty cash balance C/F 31.03.25	£ 0.95

£ 17,305.17

I have scrutinised the above for the year ended 31st March 2025 with reference to the records and information provided and confirm that this represents a true and fair view of the Group for the year

39 High Street
Shanklin, I.W.

Martin Bridges

First Act
Year End 31 March 2025
Bank Account

HSBC Bank Account	****3402		
		Balance b/f	3,184.95
Payments	84,590.30	Income	86,341.76
Balance C/f	4,936.41		

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First Act
Year End 31 March 2025
Bank Account Incomings
0

Date	Reference	Details	Amount	Check	Clients
4/1/2024		Clients	140.00	-	140.00
4/1/2024		Clients	120.00	-	120.00
4/2/2024		Clients	140.00	-	140.00
4/2/2024		Clients	350.00	-	350.00
4/2/2024		Clients	140.00	-	140.00
4/2/2024		Clients	245.00	-	245.00
4/3/2024		Clients	15.92	-	15.92
4/3/2024		Clients	140.00	-	140.00
4/4/2024		Clients	175.00	-	175.00
4/5/2024		Monster Mash	35.09	-	
4/6/2024		Clients	315.00	-	315.00
4/6/2024		Clients	175.00	-	175.00
4/6/2024		Clients	175.00	-	175.00
4/6/2024		Clients	455.00	-	455.00
4/6/2024		Clients	140.00	-	140.00
4/6/2024		Clients	140.00	-	140.00
4/6/2024		Clients	140.00	-	140.00
4/6/2024		Clients	280.00	-	280.00
4/6/2024		Clients	105.00	-	105.00
4/6/2024		Clients	315.00	-	315.00
4/6/2024		Clients	124.08	-	124.08
4/6/2024		Clients	140.00	-	140.00
4/6/2024		Clients	270.00	-	270.00
4/6/2024		Clients	420.00	-	420.00
4/6/2024		Clients	175.00	-	175.00
4/8/2024		Clients	140.00	-	140.00
4/8/2024		Clients	280.00	-	280.00
4/9/2024		Clients	140.00	-	140.00
4/11/2024		Clients	105.00	-	105.00
4/15/2024		Clients	140.00	-	140.00
4/17/2024		Donation	8.00	-	
4/17/2024		Clients	255.00	-	255.00
4/17/2024		DVD Sales	285.00	-	
4/17/2024		Clients	245.00	-	245.00
4/18/2024		Clients	245.00	-	245.00
4/19/2024		Clients	140.00	-	140.00
4/19/2024		Clients	455.00	-	455.00
4/22/2024		Clients	140.00	-	140.00
4/24/2024		Clients	105.00	-	105.00
4/30/2024		Clients	105.00	-	105.00

5/1/2024	Clients	200.00	-	200.00
5/2/2024	Clients	105.00	-	105.00
5/2/2024	Clients	105.00	-	105.00
5/3/2024	Clients	210.00	-	210.00
5/3/2024	Clients	140.00	-	140.00
5/7/2024	Clients	140.00	-	140.00
5/7/2024	Clients	105.00	-	105.00
5/7/2024	Clients	120.00	-	120.00
5/8/2024	Clients	105.00	-	105.00
5/9/2024	Clients	35.00	-	35.00
5/9/2024	Clients	105.00	-	105.00
5/10/2024	Clients	245.00	-	245.00
5/13/2024	Clients	105.00	-	105.00
5/13/2024	Clients	11.94	-	11.94
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	280.00	-	280.00
5/13/2024	Clients	350.00	-	350.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	245.00	-	245.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	35.00	-	35.00
5/13/2024	Clients	280.00	-	280.00
5/13/2024	Clients	105.00	-	105.00
5/13/2024	Clients	210.00	-	210.00
5/13/2024	Clients	93.06	-	93.06
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	280.00	-	280.00
5/13/2024	Clients	140.00	-	140.00
5/13/2024	Clients	210.00	-	210.00
5/13/2024	Clients	175.00	-	175.00
5/13/2024	Clients	140.00	-	140.00
5/16/2024	Clients	35.00	-	35.00
5/20/2024	Clients	56.25	-	56.25
5/20/2024	DVD Sales	15.00	-	
5/20/2024	Clients	115.00	-	115.00
5/20/2024	Clients	130.00	-	130.00
5/23/2024	Clients	35.00	-	35.00
5/29/2024	Clients	295.00	-	295.00
5/30/2024	Clients	35.00	-	35.00
5/30/2024	Clients	140.00	-	140.00
5/30/2024	Clients	315.00	-	315.00
5/31/2024	Clients	385.00	-	385.00
5/31/2024	Clients	140.00	-	140.00
5/31/2024	Clients	70.00	-	70.00
6/1/2024	Clients	175.00	-	175.00
6/3/2024	Clients	140.00	-	140.00
6/4/2024	Clients	140.00	-	140.00

6/5/2024	Clients	140.00	-	140.00
6/6/2024	Clients	35.00	-	35.00
6/6/2024	Clients	140.00	-	140.00
6/7/2024	Clients	140.00	-	140.00
6/7/2024	Clients	19.90	-	19.90
6/7/2024	Clients	105.00	-	105.00
6/7/2024	Clients	140.00	-	140.00
6/10/2024	Clients	135.00	-	135.00
6/12/2024	Clients	140.00	-	140.00
6/12/2024	Clients	210.00	-	210.00
6/12/2024	Clients	350.00	-	350.00
6/12/2024	Clients	140.00	-	140.00
6/12/2024	Clients	70.00	-	70.00
6/12/2024	Clients	140.00	-	140.00
6/12/2024	Clients	124.08	-	124.08
6/12/2024	Clients	280.00	-	280.00
6/12/2024	Clients	175.00	-	175.00
6/12/2024	Clients	280.00	-	280.00
6/12/2024	Clients	140.00	-	140.00
6/12/2024	Clients	210.00	-	210.00
6/12/2024	Clients	155.10	-	155.10
6/12/2024	Clients	420.00	-	420.00
6/12/2024	Clients	420.00	-	420.00
6/12/2024	Clients	60.00	-	60.00
6/12/2024	Clients	240.00	-	240.00
6/12/2024	Clients	180.00	-	180.00
6/13/2024	Clients	35.00	-	35.00
6/13/2024	Clients	95.00	-	95.00
6/13/2024	Clients	75.00	-	75.00
6/13/2024	Clients	40.00	-	40.00
6/14/2024	Clients	70.00	-	70.00
6/20/2024	Clients	35.00	-	35.00
6/27/2024	Clients	35.00	-	35.00
6/28/2024	Clients	215.00	-	215.00
6/28/2024	Clients	175.00	-	175.00
6/28/2024	Clients	385.00	-	385.00
7/1/2024	Clients	140.00	-	140.00
7/1/2024	Clients	280.00	-	280.00
7/3/2024	Clients	280.00	-	280.00
7/3/2024	Clients	140.00	-	140.00
7/4/2024	Clients	35.00	-	35.00
7/4/2024	Clients	140.00	-	140.00
7/4/2024	Clients	140.00	-	140.00
7/8/2024	Clients	140.00	-	140.00
7/8/2024	Clients	15.92	-	15.92
7/10/2024	Clients	140.00	-	140.00
7/11/2024	Clients	35.00	-	35.00
7/11/2024	Clients	140.00	-	140.00
7/11/2024	Clients	140.00	-	140.00
7/11/2024	Clients	280.00	-	280.00

7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	280.00	-	280.00
7/12/2024	Clients	420.00	-	420.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	280.00	-	280.00
7/12/2024	Clients	280.00	-	280.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	420.00	-	420.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	140.00	-	140.00
7/12/2024	Clients	124.08	-	124.08
7/12/2024	Clients	420.00	-	420.00
7/12/2024	Clients	240.00	-	240.00
7/17/2024	Clients	140.00	-	140.00
7/18/2024	Clients	35.00	-	35.00
7/18/2024	Clients	60.00	-	60.00
7/18/2024	Clients	155.00	-	155.00
7/18/2024	Clients	40.00	-	40.00
7/25/2024	Clients	145.00	-	145.00
7/26/2024	Clients	117.85	-	117.85
7/26/2024	Clients	35.00	-	35.00
7/26/2024	Clients	140.00	-	140.00
7/26/2024	Clients	140.00	-	140.00
7/30/2024	Clients	525.00	-	525.00
8/2/2024	Clients	140.00	-	140.00
8/2/2024	Clients	105.00	-	105.00
8/3/2024	Transfer to pay Shed Roof	374.80	-	
8/5/2024	Clients	245.00	-	245.00
8/5/2024	Clients	140.00	-	140.00
8/5/2024	Clients	105.00	-	105.00
8/5/2024	Clients	140.00	-	140.00
8/5/2024	Clients	245.00	-	245.00
8/6/2024	Clients	105.00	-	105.00
8/8/2024	Clients	35.00	-	35.00
8/13/2024	Clients	105.00	-	105.00
8/13/2024	Clients	15.92	-	15.92
8/13/2024	Clients	70.00	-	70.00
8/13/2024	Clients	280.00	-	280.00
8/13/2024	Clients	140.00	-	140.00
8/13/2024	Clients	280.00	-	280.00
8/13/2024	Clients	140.00	-	140.00
8/13/2024	Clients	140.00	-	140.00
8/13/2024	Clients	385.00	-	385.00
8/13/2024	Clients	140.00	-	140.00
8/13/2024	Clients	245.00	-	245.00
8/13/2024	Clients	280.00	-	280.00
8/13/2024	Clients	140.00	-	140.00
8/13/2024	Clients	420.00	-	420.00

8/13/2024	Clients	105.00	-	105.00
8/13/2024	Clients	124.08	-	124.08
8/13/2024	Clients	385.00	-	385.00
8/13/2024	Clients	240.00	-	240.00
8/13/2024	Clients	140.00	-	140.00
8/14/2024	Clients	155.00	-	155.00
8/15/2024	Clients	35.00	-	35.00
8/22/2024	Clients	35.00	-	35.00
8/22/2024	Clients	105.00	-	105.00
8/22/2024	Clients	170.00	-	170.00
8/23/2024	Clients	105.00	-	105.00
8/23/2024	Clients	420.00	-	420.00
8/23/2024	Clients	105.00	-	105.00
8/26/2024	Clients	70.00	-	70.00
8/27/2024	Clients	105.00	-	105.00
8/27/2024	Clients	11.94	-	11.94
8/28/2024	Clients	210.00	-	210.00
8/29/2024	Clients	35.00	-	35.00
8/30/2024	Clients	210.00	-	210.00
9/4/2024	Clients	210.00	-	210.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	210.00	-	210.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	315.00	-	315.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	210.00	-	210.00
9/4/2024	Clients	210.00	-	210.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	315.00	-	315.00
9/4/2024	Clients	105.00	-	105.00
9/4/2024	Clients	93.06	-	93.06
9/4/2024	Clients	315.00	-	315.00
9/4/2024	Clients	180.00	-	180.00
9/5/2024	Clients	35.00	-	35.00
9/6/2024	Donation	250.00	-	
9/6/2024	Clients	140.00	-	140.00
9/9/2024	Clients	105.00	-	105.00
9/12/2024	Clients	35.00	-	35.00
9/16/2024	Clients	140.00	-	140.00
9/16/2024	Clients	365.00	-	365.00
9/17/2024	Donation	400.00	-	
9/19/2024	Clients	35.00	-	35.00
9/24/2024	STC Grant Donation	380.00	-	
9/25/2024	Clients	105.00	-	105.00
9/25/2024	Clients	140.00	-	140.00
9/26/2024	Clients	35.00	-	35.00
9/27/2024	Clients	175.00	-	175.00
9/30/2024	Clients	140.00	-	140.00

10/1/2024	Clients	595.00	-	595.00
10/2/2024	Clients	105.00	-	105.00
10/2/2024	Clients	180.00	-	180.00
10/3/2024	Clients	35.00	-	35.00
10/3/2024	Clients	315.00	-	315.00
10/3/2024	Clients	140.00	-	140.00
10/3/2024	Clients	210.00	-	210.00
10/3/2024	Clients	245.00	-	245.00
10/4/2024	Clients	140.00	-	140.00
10/4/2024	Clients	140.00	-	140.00
10/7/2024	Clients	15.92	-	15.92
10/7/2024	Clients	140.00	-	140.00
10/7/2024	Clients	175.00	-	175.00
10/9/2024	Clients	195.00	-	195.00
10/10/2024	Clients	35.00	-	35.00
10/14/2024	Clients	280.00	-	280.00
10/14/2024	Clients	175.00	-	175.00
10/14/2024	Clients	315.00	-	315.00
10/14/2024	Clients	140.00	-	140.00
10/14/2024	Clients	175.00	-	175.00
10/14/2024	Clients	455.00	-	455.00
10/14/2024	Clients	140.00	-	140.00
10/14/2024	Clients	280.00	-	280.00
10/14/2024	Clients	315.00	-	315.00
10/14/2024	Clients	140.00	-	140.00
10/14/2024	Clients	420.00	-	420.00
10/14/2024	Clients	140.00	-	140.00
10/14/2024	Clients	124.08	-	124.08
10/14/2024	Clients	455.00	-	455.00
10/14/2024	Clients	240.00	-	240.00
10/14/2024	Clients	175.00	-	175.00
10/14/2024	Clients	140.00	-	140.00
10/14/2024	Clients	140.00	-	140.00
10/17/2024	Clients	35.00	-	35.00
10/23/2024	Clients	75.00	-	75.00
10/24/2024	Clients	35.00	-	35.00
10/24/2024	Clients	140.00	-	140.00
10/31/2024	Clients	35.00	-	35.00
10/31/2024	Clients	595.00	-	595.00
11/1/2024	Clients	315.00	-	315.00
11/1/2024	Clients	140.00	-	140.00
11/1/2024	Clients	175.00	-	175.00
11/5/2024	Clients	175.00	-	175.00
11/5/2024	Clients	19.90	-	19.90
11/5/2024	Clients	175.00	-	175.00
11/5/2024	Clients	140.00	-	140.00
11/6/2024	Clients	140.00	-	140.00
11/7/2024	Clients	35.00	-	35.00
11/7/2024	Clients	175.00	-	175.00
11/7/2024	Clients	350.00	-	350.00

11/8/2024	Clients	313.75	-	313.75
11/8/2024	Clients	175.00	-	175.00
11/8/2024	Clients	175.00	-	175.00
11/11/2024	Clients	140.00	-	140.00
11/11/2024	Clients	175.00	-	175.00
11/13/2024	Clients	225.00	-	225.00
11/14/2024	Clients	35.00	-	35.00
11/14/2024	Clients	350.00	-	350.00
11/14/2024	Clients	315.00	-	315.00
11/14/2024	Clients	175.00	-	175.00
11/14/2024	Clients	490.00	-	490.00
11/14/2024	Clients	175.00	-	175.00
11/14/2024	Clients	350.00	-	350.00
11/14/2024	Clients	315.00	-	315.00
11/14/2024	Clients	175.00	-	175.00
11/14/2024	Clients	525.00	-	525.00
11/14/2024	Clients	175.00	-	175.00
11/14/2024	Clients	175.00	-	175.00
11/14/2024	Clients	155.10	-	155.10
11/14/2024	Clients	300.00	-	300.00
11/14/2024	Clients	490.00	-	490.00
11/14/2024	Clients	140.00	-	140.00
11/19/2024	Clients	201.35	-	201.35
11/21/2024	Clients	35.00	-	35.00
11/21/2024	Clients	105.00	-	105.00
11/21/2024	Clients	140.00	-	140.00
11/25/2024	Clients	140.00	-	140.00
11/25/2024	Clients	180.00	-	180.00
11/25/2024	Clients	140.00	-	140.00
11/26/2024	Meal Payment	7.00	-	
11/26/2024	DVD Sales	16.00	-	
11/27/2024	Clients	140.00	-	140.00
11/28/2024	Clients	35.00	-	35.00
11/28/2024	Clients	280.00	-	280.00
11/28/2024	Clients	140.00	-	140.00
11/29/2024	Clients	350.00	-	350.00
11/30/2024	Clients	140.00	-	140.00
12/2/2024	Clients	140.00	-	140.00
12/2/2024	Clients	140.00	-	140.00
12/2/2024	Clients	140.00	-	140.00
12/3/2024	Clients	140.00	-	140.00
12/3/2024	Clients	35.00	-	35.00
12/3/2024	Clients	140.00	-	140.00
12/3/2024	Clients	280.00	-	280.00
12/5/2024	Clients	35.00	-	35.00
12/6/2024	Clients	86.00	-	86.00
12/6/2024	Raffle and progs	509.40	-	
12/6/2024	Clients	14.00	-	14.00
12/9/2024	Donation	25.00	-	
12/9/2024	Clients	140.00	-	140.00

12/10/2024	Clients	15.92	-	15.92
12/10/2024	Clients	140.00	-	140.00
12/10/2024	Clients	140.00	-	140.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	280.00	-	280.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	420.00	-	420.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	280.00	-	280.00
12/11/2024	Clients	280.00	-	280.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	420.00	-	420.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	124.08	-	124.08
12/11/2024	Clients	420.00	-	420.00
12/11/2024	Clients	280.00	-	280.00
12/11/2024	Clients	140.00	-	140.00
12/11/2024	Clients	35.00	-	35.00
12/11/2024	Clients	280.00	-	280.00
12/13/2024	Clients	105.00	-	105.00
12/16/2024	Clients	140.00	-	140.00
12/16/2024	Clients	140.00	-	140.00
12/16/2024	Show profit	383.74	-	
12/17/2024	Clients	145.00	-	145.00
12/17/2024	Clients	140.00	-	140.00
12/17/2024	Clients	175.00	-	175.00
12/18/2024	Clients	7.00	-	
12/19/2024	Clients	35.00	-	35.00
12/19/2024	Clients	140.00	-	140.00
12/20/2024	Clients	100.00	-	100.00
12/20/2024	Clients	245.00	-	245.00
12/20/2024	Clients	140.00	-	140.00
12/21/2024	Clients	105.00	-	105.00
12/21/2024	Clients	105.00	-	105.00
12/21/2024	Clients	175.00	-	175.00
12/23/2024	Clients	140.00	-	140.00
12/23/2024	Clients	105.00	-	105.00
12/24/2024	Clients	105.00	-	105.00
12/27/2024	Clients	105.00	-	105.00
12/27/2024	Clients	11.94	-	11.94
12/30/2024	Clients	105.00	-	105.00
1/2/2025	Clients	140.00	-	140.00
1/5/2025	Clients	140.00	-	140.00
1/5/2025	Clients	210.00	-	210.00
1/5/2025	Clients	315.00	-	315.00
1/5/2025	Clients	93.06	-	93.06
1/5/2025	Clients	140.00	-	140.00
1/5/2025	Clients	105.00	-	105.00

1/5/2025	Clients	280.00	-	280.00
1/5/2025	Clients	105.00	-	105.00
1/5/2025	Clients	210.00	-	210.00
1/5/2025	Clients	175.00	-	175.00
1/5/2025	Clients	105.00	-	105.00
1/5/2025	Clients	315.00	-	315.00
1/5/2025	Clients	105.00	-	105.00
1/5/2025	Clients	210.00	-	210.00
1/5/2025	Clients	140.00	-	140.00
1/5/2025	Clients	210.00	-	210.00
1/5/2025	Clients	105.00	-	105.00
1/7/2025	Clients	105.00	-	105.00
1/10/2025	Clients	152.00	-	152.00
1/14/2025	Clients	238.20	-	238.20
1/14/2025	Clients	275.75	-	275.75
1/15/2025	Clients	8.00	-	8.00
1/15/2025	Clients	105.00	-	105.00
1/16/2025	Clients	38.50	-	38.50
1/16/2025	Clients	77.00	-	77.00
1/22/2025	Clients	105.00	-	105.00
1/23/2025	Clients	38.50	-	38.50
1/24/2025	Clients	97.00	-	97.00
1/28/2025	Clients	183.50	-	183.50
1/28/2025	Clients	140.00	-	140.00
1/29/2025	Clients	154.00	-	154.00
1/30/2025	Clients	38.50	-	38.50
1/30/2025	Clients	112.00	-	112.00
1/31/2025	Clients	269.00	-	269.00
2/3/2025	Clients	269.50	-	269.50
2/3/2025	Clients	115.50	-	115.50
2/3/2025	Clients	154.00	-	154.00
2/4/2025	Clients	77.00	-	77.00
2/4/2025	Clients	115.50	-	115.50
2/4/2025	Clients	81.50	-	81.50
2/5/2025	Clients	115.50	-	115.50
2/5/2025	Clients	29.92	-	29.92
2/5/2025	Clients	154.00	-	154.00
2/5/2025	Clients	154.00	-	154.00
2/6/2025	Clients	38.50	-	38.50
2/6/2025	Clients	105.00	-	105.00
2/7/2025	Clients	154.00	-	154.00
2/7/2025	Clients	154.00	-	154.00
2/12/2025	Clients	105.00	-	105.00
2/12/2025	Clients	154.00	-	154.00
2/13/2025	Clients	38.50	-	38.50
2/13/2025	Clients	154.00	-	154.00
2/14/2025	Clients	361.10	-	361.10
2/16/2025	Clients	308.00	-	308.00
2/16/2025	Clients	140.00	-	140.00
2/16/2025	Clients	308.00	-	308.00

2/16/2025	Clients	140.00	-	140.00
2/16/2025	Clients	385.00	-	385.00
2/16/2025	Clients	140.00	-	140.00
2/16/2025	Clients	77.00	-	77.00
2/16/2025	Clients	269.50	-	269.50
2/16/2025	Clients	280.00	-	280.00
2/16/2025	Clients	140.00	-	140.00
2/16/2025	Clients	423.50	-	423.50
2/16/2025	Clients	140.00	-	140.00
2/16/2025	Clients	420.00	-	420.00
2/16/2025	Clients	140.00	-	140.00
2/17/2025	Clients	140.00	-	140.00
2/17/2025	Clients	115.50	-	115.50
2/17/2025	Clients	240.00	-	240.00
2/20/2025	Clients	38.50	-	38.50
2/25/2025	Clients	115.50	-	115.50
2/26/2025	Clients	154.00	-	154.00
2/28/2025	Clients	38.50	-	38.50
3/2/2025	Clients	154.00	-	154.00
3/3/2025	Clients	175.00	-	175.00
3/3/2025	Clients	140.00	-	140.00
3/3/2025	Clients	308.00	-	308.00
3/4/2025	Clients	154.00	-	154.00
3/4/2025	Clients	154.00	-	154.00
3/5/2025	Clients	222.00	-	222.00
3/6/2025	Donation	250.00	-	
3/6/2025	Clients	38.50	-	38.50
3/7/2025	Clients	154.00	-	154.00
3/8/2025	Clients	154.00	-	154.00
3/10/2025	Clients	154.00	-	154.00
3/10/2025	Clients	29.92	-	29.92
3/10/2025	Clients	154.00	-	154.00
3/11/2025	Clients	154.00	-	154.00
3/13/2025	Clients	38.50	-	38.50
3/13/2025	Clients	154.00	-	154.00
3/13/2025	Clients	154.00	-	154.00
3/13/2025	Clients	154.00	-	154.00
3/15/2025	Clients	154.00	-	154.00
3/15/2025	Clients	140.00	-	140.00
3/15/2025	Clients	240.00	-	240.00
3/16/2025	Clients	140.00	-	140.00
3/16/2025	Clients	462.00	-	462.00
3/17/2025	Clients	58.50	-	58.50
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	280.00	-	280.00
3/17/2025	Clients	420.00	-	420.00
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	280.00	-	280.00
3/17/2025	Clients	420.00	-	420.00

3/17/2025	Clients	280.00	-	280.00
3/17/2025	Clients	124.08	-	124.08
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	260.98	-	260.98
3/17/2025	Clients	140.00	-	140.00
3/17/2025	Clients	140.00	-	140.00
3/18/2025	Clients	154.00	-	154.00
3/18/2025	Clients	140.00	-	140.00
3/20/2025	Clients	38.50	-	38.50
3/25/2025	Clients	154.00	-	154.00
3/25/2025	Clients	154.00	-	154.00
3/27/2025	Clients	38.50	-	38.50
3/28/2025	Clients	59.50	-	59.50
3/28/2025	Clients	8.00	-	8.00
Total Income		86,341.76	-	83,395.73
		86,341.76		

Donations	Raffle/programmes/ merchandise	Savings Account	Theatre tickets	DVDs	Theatre Trips
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35.09

8.00

285.00

15.00

250.00

400.00

380.00

25.00

509.40

-
16.00

383.74

250.00

1,313.00	509.40	-	418.83	316.00	-
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Meals out	Bank charges	Transfer donations account	Prop refund
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374.80

7.00

7.00

14.00	-	374.80	-
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First Act
Year End 31 March 2025
Bank Expenses

0														
Date	Details	Amount	Tutors	P/Cash	Hall Hire	Charges	Music/ Scripts	Cost Props	Noda Subs	Ins	Adv	Sundries	Gifts	Stat/ Print
4/7/2024	Total Charges	8.78				8.78								
4/7/2024	Script	140.00					140.00							
4/7/2024	Script	70.00					70.00							
4/14/2024	DVD Cases	40.99												40.99
4/14/2024	Wight Embroidery	6.95						6.95						
4/14/2024	Shed rental	240.00			240.00									
4/16/2024	I pad case from ebay	5.79												5.79
4/21/2024	Maurice Gilliam Videos	171.00										171.00		
4/22/2024	Sumup phone - ipad screen	100.00										100.00		
4/28/2024	Petty Cash	100.00		100.00										
4/29/2024	DVD Covers	23.76												23.76
4/30/2024	Wages	1,372.00	1,372.00											
4/30/2024	Wages	980.00	980.00											
4/30/2024	Wages	980.00	980.00											
4/30/2024	Wages	210.00	210.00											
4/30/2024	Wages	490.00	490.00											
4/30/2024	Wages	175.00	175.00											
5/3/2024	SSRF Club Venue Hire	2,900.00			2,900.00									
5/3/2024	Wages	60.00	60.00											
5/8/2024	Total Charges	8.40				8.40								
5/30/2024	Wages	1,666.00	1,666.00											
5/30/2024	Wages	980.00	980.00											
5/30/2024	Wages	840.00	840.00											
5/30/2024	Wages	490.00	490.00											
5/30/2024	Wages	385.00	385.00											
5/30/2024	Wages	28.00	28.00											
5/31/2024	Wages	14.00	14.00											
5/31/2024	Wages	72.00	72.00											
6/7/2024	Total Charges	8.79				8.79								

Bank Expenses

[illegible]

Bank Expenses

[illegible]

First Act

Year End 31 March 2025

Bank Expenses

0

[illegible]

First Act

Year End 31 March 2025

Bank Expenses

0

[illegible]

First Act
Year End 31 March 2025
Bank Expenses

0														
Date	Details	Amount	Tutors	P/Cash	Hall Hire	Charges	Music/ Scripts	Cost Props	Noda Subs	Ins	Adv	Sundries	Gifts	Stat/ Print
2/28/2025	Wages	665.00	665.00											
3/1/2025	Wages	76.00	76.00											
3/1/2025	Costumes	4.99						4.99						
3/1/2025	Costumes	24.00						24.00						
3/2/2025	T shirts	207.20						207.20						
3/5/2025	SSRF Club Venue Hire	2,000.00			2,000.00									
3/9/2025	reimbursed Claire Cronin	51.16										51.16		
3/10/2025	Total Charges	8.36				8.36								
3/13/2025	reimbursed Claire Cronin	12.55										12.55		
3/24/2025	Wight Enbroidery costumes	399.65						399.65						
3/24/2025	shed rental	240.00			240.00									
3/24/2025	SSRF Club Venue Hire	3,180.00			3,180.00									
3/24/2025	NODA Membership	90.00							90.00					
3/24/2025	Lloyd and Whyte insurance	268.59								268.59				
3/31/2025	Raffle tickets	10.00									10.00			
3/31/2025	Programs Pop of the Tops	52.40									52.40			
Total Expenses		84,590.30	61,997.00	650.00	18,060.00	102.12	490.00	1,425.93	90.00	268.59	239.98	956.84	218.50	91.34

First Act
Year End 31 March 2025
Petty Cash

Petty Cash Account

		Balance b/f	20.84
Payments	652.16	Income	650.00
Balance C/f	18.68		

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First Act
Year End 31 March 2025
Petty Cash In

-						
Date	Reference	Details	Amount	Check	Bank	Sale of Props
4/28/2024		Petty Cash	100.00	-	100.00	
7/1/2024		Petty Cash	100.00	-	100.00	
8/8/2024		Petty Cash	100.00	-	100.00	
10/3/2024		Petty Cash	100.00	-	100.00	
11/19/2024		Petty Cash	50.00	-	50.00	
12/1/2024		Petty Cash	100.00	-	100.00	
2/19/2025		Petty Cash	100.00	-	100.00	
		Petty Cash		-		
		Petty Cash		-		
		Petty Cash		-		
		Petty Cash		-		
		Adjustment to figure				
				-		
Total Income			650.00	-	650.00	-

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Meal Out

Adjustments

-	-
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First Act**Year End 31 March 2025****Petty Cash Out**

Date	Details	Amount	Check	Costumes	Props	Coffee /	Print /	Fuel	Gifts /	Raffle	Sundries	PPE /
						Milk	Stat		Cards			Cleaners
4/1/2024	Balance adjustment	0.02	-			0.02						
4/8/2024	Biscuits	4.00	-			4.00						
8/15/2024	Milk	2.25	-			2.25						
5/17/2024	biscuits	2.35	-			2.35						
4/22/2024	Squash Milk Biscuits	6.00	-			6.00						
4/24/2024	Milk	1.55	-			1.55						
4/25/2024	Coffee	3.85	-			3.85						
5/29/2024	Milk	2.15	-			2.15						
4/17/2023	Biscuits Milk	2.40	-			2.40						
4/18/2023	Coffee Milk	7.64	-			7.64						
4/19/2023	Biscuits	1.50	-			1.50						
4/20/2023	Milk	1.30	-			1.30						
4/21/2023	Biscuits,Printer paper	7.00	-			1.20	5.80					
4/25/2023	Sqaush, sugsr, milk	5.02	-			5.02						
4/27/2023	Tea , milk	6.45	-			6.45						
5/3/2023	Milk	1.50	-			1.50						
5/2/2023	Milk	1.45	-			1.45						
5/9/2023	Biscuits Milk	4.15	-			4.15						
5/10/2023	Squash	4.00	-			4.00						
5/10/2023	Milk	1.30	-			1.30						
6/3/2024	Milk	2.15	-			2.15						
6/3/2024	Coffee	5.50	-			5.50						
6/5/2024	Milk	2.15	-			2.15						
6/10/2024	Tea Biscuits Milk	10.36	-			10.36						
6/11/2024	Sugar Squash Sweetener	6.65	-			6.65						
6/12/2024	Milk	2.25	-			2.25						
6/14/2024	Receipt Books	2.78	-				2.78					
6/17/2024	Milk	2.15	-			2.15						
6/23/2024	Birthday cards	2.00	-						2.00			
6/24/2024	Milk	2.15	-			2.15						
6/23/2024	Costumes	2.00	-	2.00								

First Act**Year End 31 March 2025****Petty Cash Out**

Date	Details	Amount	Check	Costumes	Props	Coffee /	Print /	Fuel	Gifts /	Raffle	Sundries	PPE /
						Milk	Stat		Cards			Cleaners
6/20/2024	Squash, coffee, milk	11.55	-			11.55						
6/25/2024	Biscuits	1.55	-			1.55						
6/27/2024	Milk	1.45	-			1.45						
7/1/2024	Gloves	3.75	-									3.75
7/1/2024	Milk	2.15	-			2.15						
7/10/2024	Paper Milk	7.35	-			1.55	5.80					
7/15/2024	Milk	2.15	-			2.15						
7/16/2024	Card for Awards	5.00	-						5.00			
7/17/2024	Squash Biscuits Milk	7.20	-			7.20						
7/18/2024	Squash Coffee Milk	11.74	-			11.74						
7/22/2024	Milk	4.30	-			4.30						
7/22/2024	Balloons for Concert	16.00	-		16.00							
7/25/2024	Milk	1.50	-			1.50						
7/25/2024	Gifts	20.00	-						20.00			
8/1/2024	Balance adjustment	0.55	-			0.55						
8/5/2024	Loo Rolls	10.50	-									10.50
8/5/2024	Biscuits Milk	3.55	-			3.55						
8/6/2024	Milk	1.65	-			1.65						
8/8/2024	Milk	1.65	-			1.65						
8/12/2024	Biscuits milk	4.15	-			4.15						
8/15/2024	Squash Coffee Milk	10.47	-			10.47						
8/15/2024	Copier paper	7.00	-				7.00					
8/15/2024	Milk	1.65	-			1.65						
8/19/2024	Biscuits Milk	3.87	-			3.87						
8/23/2024	Tea	2.55	-			2.55						
8/27/2024	Birthday cards	8.22	-						8.22			
9/2/2024	Biscuits Milk	8.00	-			8.00						
9/3/2024	Milk	1.65	-			1.65						
9/4/2024	Squash	2.00	-			2.00						
9/8/2024	Coffee Sugar squash	8.09	-			8.09						
9/15/2024	Squash sweetener biscuits	11.97	-			11.97						
9/18/2024	Milk	1.65	-			1.65						

First Act**Year End 31 March 2025****Petty Cash Out**

Date	Details	Amount	Check	Costumes	Props	Coffee /	Print /	Fuel	Gifts /	Raffle	Sundries	PPE /
						Milk	Stat		Cards			Cleaners
9/24/2024	Biscuits	2.15	-			2.15						
9/24/2024	Coffee tea	10.25	-			10.25						
9/25/2024	Milk	2.25	-			2.25						
9/30/2024	Biscuits Milk	4.50	-			4.50						
10/2/2024	Envelopes Milk	3.65	-			1.55	2.10					
10/3/2024	Milk	1.20	-			1.20						
10/3/2024	Tea	4.50	-			4.50						
10/6/2024	Squash Biscuits Coffee	10.40	-			10.40						
10/7/2024	Milk	2.15	-			2.15						
10/9/2024	Milk	1.55	-			1.55						
10/9/2024	Copier paper	5.80	-				5.80					
10/12/2024	Admin Bags	4.00	-				4.00					
10/14/2024	Biscuits Milk	4.80	-			4.80						
10/17/2024	Squash Sugar Biscuits	14.35	-			14.35						
10/17/2024	Toilet Rolls Milk	5.05	-			1.55						3.50
10/22/2024	Biscuits Milk	6.45	-			6.45						
10/23/2024	Milk	2.15	-			2.15						
10/28/2024	Biscuits Milk	3.10	-			3.10						
10/29/2024	Coffee	7.90	-			7.90						
10/31/2024	Tea Milk.	6.94	-			6.94						
11/4/2024	Biscuits and Milk	2.90	-			2.90						
11/8/2024	Biscuits and Milk	2.45	-			2.45						
11/11/2024	Copier paper, squash , milk	9.60	-			5.60	4.00					
11/18/2024	Biscuits and Milk	2.35	-			2.35						
11/19/2024	Milk	2.15	-			2.15						
11/26/2024	Milk	1.45	-			1.45						
11/27/2024	Coffee Sugar	13.89	-			13.89						
11/27/2024	Raffle wrap and tickets	3.80	-							3.80		
11/27/2024	Costume	3.50	-	3.50								
11/27/2024	Hair Net - costume	1.80	-	1.80								
11/27/2024	Raffle tickets	2.98	-							2.98		
11/28/2024	Milk	1.45	-			1.45						

First Act**Year End 31 March 2025****Petty Cash Out**

Date	Details	Amount	Check	Costumes	Props	Coffee /	Print /	Fuel	Gifts /	Raffle	Sundries	PPE /
						Milk	Stat		Cards			Cleaners
11/29/2024	Socks - costume	3.00	-	3.00								
12/1/2024	Tea, milk, biscuits	8.36	-			8.36						
12/2/2024	Photos FOH	26.20	-								26.20	
12/9/2024	Milk	2.15	-			2.15						
12/12/2024	Milk	1.20	-			1.20						
12/16/2024	Milk	2.15	-			2.15						
12/17/2024	Sweetners	1.20	-			1.20						
12/18/2024	Milk	2.15	-			2.15						
12/18/2024	Printer paper	5.80	-				5.80					
1/6/2025	Copier paper, milk	7.50	-			1.45	6.05					
1/7/2025	squash milk coffee	13.95	-			13.95						
1/13/2025	Milk	2.15	-			2.15						
1/20/2025	Biscuits Milk	4.09	-			4.09						
1/22/2025	Milk	2.15	-			2.15						
1/28/2025	Biscuits Milk	3.00	-			3.00						
1/27/2025	Milk	1.45	-			1.45						
2/3/2025	Coffee Milk Tea Sugar	18.09	-			18.09						
2/10/2025	Milk	1.45	-			1.45						
2/11/2025	Biscuits Milk	6.62	-			6.62						
2/14/2025	Parking ticket	1.20	-					1.20				
2/15/2024	Costume	3.00	-	3.00								
2/17/2025	Milk	2.15	-			2.15						
2/19/2025	Paint (props)	3.00	-	3.00								
2/19/2025	Biscuits	2.00	-			2.00						
2/24/2025	Squash Coffee Milk	11.90	-			11.90						
2/25/2025	Squash water	8.00	-			8.00						
2/26/2025	Milk	2.15	-			2.15						
3/3/2025	Storage Box, milk	6.65	-			2.15	4.50					
3/10/2025	Biscuits Milk	3.35	-			3.35						
3/11/2025	Milk	2.15	-			2.15						
3/17/2025	Sweetners, printer paper	8.05	-			2.00	6.05					
3/17/2025	Milk	2.15	-			2.15						

First Act
Year End 31 March 2025
Petty Cash Out

Petty Cash Out						Coffee /	Print /				Gifts /			PPE /
Date	Details	Amount	Check	Costumes	Props	Milk	Stat	Fuel	Cards	Raffle	Sundries	Cleaners		
3/19/2025	Squash Coffee	7.98	-			7.98								
3/20/2025	Milk	1.45	-			1.45								
3/20/2025	Raffle tickets, blie tack	3.00	-							3.00				
3/17/2025	Card for props	7.69	-	7.69										
3/6/2025	Milk	1.45	-			1.45								
3/26/2025	Cables	3.00	-	3.00										
3/27/2025	Milk	1.45	-			1.45								
3/31/2025	Squash tea Handgel milk	15.39	-			15.39								
			-											
		652.16	-	26.99	16.00	459.34	59.68	1.20	35.22	9.78	26.20	17.75		

First Act
Year End 31 March 2025
Savings

Savings Account ****0522

		Balance b/f	12,484.35
Payments	374.80	Income	234.81
Balance C/f	12,344.36		

-

First Act
Year End 31 March 2025
Savings In
0

76150522

Date	Reference	Details	Amount	Check	Interest	Transfer
4/17/2024		Interest	20.57	-	20.57	
5/17/2024		Interest	19.94	-	19.94	
6/17/2024		Interest	20.64	-	20.64	
7/17/2024		Interest	20.00	-	20.00	
8/17/2024		Interest	20.38	-	20.38	
9/17/2024		Interest	20.06	-	20.06	
10/17/2024		Interest	19.50	-	19.50	
11/17/2024		Interest	19.66	-	19.66	
12/17/2024		Interest	18.96	-	18.96	
1/4/1900		Interest	19.62	-	19.62	
2/17/2025		Interest	18.84	-	18.84	
3/17/2025		Interest	16.64	-	16.64	
Total Income			234.81	-	234.81	-

First Act
Year End 31 March 2025
Savings Out
0

76150522

Date	Reference	Details	Amount	Check	Bank
8/3/2024		Transfer	374.80	-	374.80
				-	
				-	
Total Expenses			374.80	-	374.80

**Donation
Account**

-

First Act
Year End 31 March 2025
Donations Account

****1850

		Balance b/f	4.77
Payments	-		
		Income	-
Balance C/f	4.77		-

-

First Act
Year End 31 March 2025
Donations In
0

Date	Reference	Details	Amount	Check	Donation	Transfer
				-		
				-		
				-		
Total Income			-	-	-	-

Theatre tickets

-

Donations Out

Total Expenses

Costumes Props	Gifts	Admin/Stat	Advertising	Fees to outsi	Transfers
-	-	-	-	-	-

FOST	Hire of Halls	Assets	Theatre Tickets	Bank Charges	NODA
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-	-	-	-	-	-
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Dressmaker Insurance Web Site PRS

-	-	-	-
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First Act
Year End 31 March 2025
Donations Petty Cash

Petty Cash Account

		Balance b/f	0.95
Payments	-		
		Income	-
Balance C/f	0.95		
		-	

First Act
Year End 31 March 2025
Donations Petty Cash In
0

Date	Reference	Details	Amount	Check	Bank	Donation
					-	
					-	
					-	
					-	
					-	
Total Income				-	-	-

Donations Petty Cash Out

Total Expenses

Props	Stationery	Fees to outside	Advertising	Gifts	Fuel
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-	-	-	-	-	-
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Year End 31 March 2024

First Act 2011 accounts for 2024 - 2025

Expenses	Totals	Income	Totals
Tutors	£ 61,997.00	Clients	£ 83,395.73
Musical director and script	£ 490.00	Donations	£ 1,313.00
Dressmaker	£ -	Raffle and programmes	£ 509.40
Auditor	£ -	Theatre tickets	£ 418.83
Outside services (flie, van, etc)	£ -	DVDs	£ 316.00
Theatre hire	£ -	Theatre trips	£ -
Hire of other halls	£ 18,060.00	Net savings interest	£ 234.81
Costumes/props	£ 1,468.92	Meals out	£ 14.00
Fuel	£ 1.20	Bank charges	£ -
Insurance	£ 268.59	Sale of props	£ -
Website	£ -	Donations	£ -
Noda Subscription	£ 90.00		
FOST membership	£ -		
PRS	£ -		
Stationery/stamps/printing	£ 151.02		
Repairs/renewals	£ -		
Advertising	£ 239.98		
PPE and cleaning	£ 17.75		
Raffle	£ 9.78		
Coffee, milk, etc	£ 459.34		
Theatre trips/tickets	£ -		
Meals out	£ -		
Gifts and cards	£ 253.72		
Charges	£ 102.12		
Sundries	£ 983.04		
Assets	£ -		
Total	£ 84,592.46		£ 86,201.77

Current account balance B/F on 31.03.24	£ 3,184.95
Petty cash B/F on 31.03.24	£ 20.84
Savings account B/F on 31.03/24	£ 12,484.35
Donations account B/F on 31.03.24	£ 4.77
Donations petty cash account B/F on 31.03.24	£ 0.95

Plus total income from above £ 86,201.77

Less total expenses from above -£ 84,592.46

Total **£ 17,305.17**

Current account balance C/F 31.03.25	£ 4,936.41
Petty cash balance C/F 31.03.25	£ 18.68
Savings balance C/F 31.03.25	£ 12,344.36
Donations balance C/F 31.03.25	£ 4.77
Donations petty cash balance C/F 31.03.25	£ 0.95

£ 17,305.17

I have scrutinised the above for the year ended 31st March 2025 with reference to the records and information provided and confirm that this represents a true and fair view of the Group for the year

39 High Street
Shanklin, I.W.

Martin Bridges