

## **Chairman's Report 2023/2024 for Shinfield Players Theatre**

**by Gordon Bird**

**Thursday 5<sup>th</sup> September 2024.**

Mr President, trustees, members and guests. Good evening and welcome to the 2024 annual general meeting for Shinfield Players Theatre.

After serving six years as chairman and a previous 3 years on committee I feel the time is right to step down and provide an opportunity for some new and fresh ideas. I am absolutely confident that our future is in safe hands, whoever is voted in as our next chair.

I will try and make this report as brief as possible but after six years there are a few things that I would like to say so I beg your patience.

I would like to begin by reporting another successful season where we are delighted to receive well deserved NODA awards, and where every single show reported a profit. Congratulations to all of those involved in making each production so successful. Another measurement of success is that membership as a whole is up and we have our largest number of YG members and waiting list since lockdown. We have a great opportunity to recognise our achievements later with the Shinnies and in my mind, everyone involved and everyone nominated is a winner.

I wish to take this opportunity to offer my sincerest thanks to my fellow trustees, all directors, musical directors, choreographers, cast, stage managers, stage construction, lighting, sound, properties, wardrobe, front of house, bar, box office - in fact every person for their contribution, however large or small, to such a successful season.

Unfortunately, when we consider the theatre's running costs, then our shows would not make a profit and this needs to be something the next committee must consider improving. Our box office is around 57%, which is quite low, and our plays average around 27% - which equates to just 37 audience members. Musicals have good box office sales but their costs are high. Going forward we have to consider how to improve: Our play choices, ticket prices, publicity, costs of our musicals. I don't know the answers but whilst our running costs continue to rise, then we have to look at improving our source of income.

It is worth remembering that we are all volunteers and none of us are paid for any of our efforts. In our busy lives we do what we can when we can to help this theatre. Like most people who work full time, my job is not 9 to 5, having to work late on occasions, working away from home and working weekends.

This impacts how much time that I can offer to all of my hobbies, to my growing family as well as to my commitments to our beloved theatre.

We should show respect to everyone who offers time to our theatre, irrespective of their age, their experience, their length of service or the time they can afford.

I for one am extremely grateful to every single second that every single person has committed to this theatre. Thank you.

As chairman I have done my absolute best to serve the theatre I love. I have done so selflessly and with integrity.

Have I have made mistakes? Yes.

Do I have some regrets? Yes.

But I know that I have always put the theatre ahead of my own views or interests.

On committee we don't always agree but we always act for the best of theatre. I have been outvoted on some of my suggestions and although I am of course disappointed, I have the satisfaction knowing that the theatre is far bigger than an individual's wounded ego!

As a committee we serve the interest of the theatre and we do our utmost to do our best. We are all human so yes, we get some things wrong but never intentionally and never personally as we thrive to make our wonderful theatre a better place, a safer place and a place that is economically sound.

Six years ago when I took over chair, none of us had any idea what was about to happen. We were unable to complete a full season for three years owing to COVID lockdown then mother-nature ripping off part of our roof. Seeing how we pulled together as a committee, as a theatre, as a community, fills me with hope for our future as to what we can achieve when we need to, putting aside our differences, grudges and pulling together for the greater good.

Working with the youth group I get to know first-hand when I am out of touch. And I get reminded most weeks! Anyone with teenage children or grand-children can probably relate to my position.

But that perspective of knowing what our younger people want and need is so important if we are to be here in another 5, 10, 20 or 30 years. I am strong believer that a mixture of youth and experience is so important in running our theatre. Change is good and new ideas are vital but we should also listen to wisdom offered by our experience elders.

During my time in office we have:

- Signed off the lease (many thanks to Graham Vockins, Steve Smith and Jon Chishick)
- Had a change to our lighting box
- New toilets
- New roof
- Change to our seating configuration in the auditorium
- Introduced card payments
- Youth group successes in Prague
- Jodie Prenger as our patron
- Introduction of the Shinnies
- New email system
- Excellent social media presence (what exactly is tik tok?)

I cannot take credit for these achievements but I sincerely thank the efforts of our members and committee bringing these to fruition.

It gives me extreme pleasure to thank everyone who worked so hard on the committee as trustees during my time in office, making the term so much easier than I feared.

I particularly would like to mention Sue and Rachel who have managed to keep me sane and have worked diligently during the last 12 months.

Ellen, Graham, Matt and Rachel have all stepped down from this year's committee and thank them all for their commitment and efforts.

When I stood here six years ago, I thanked Graham Vockins for his wise governance and help and the time he held as Chairman. I would now like to repeat my thanks, not only to Graham *"I can do that job and in the process save the theatre hundreds if not thousands of pounds"* Vockins but also to Carol *"this is my last show"* Vockins. Graham offered me very wise council on committee and is a valuable asset that we should not ignore. I said it six years ago, and I know that Graham, even by his own admission, can be a grumpy so and so, and he can be rude, sometimes inexcusably rude, but I know that it comes from a good place, a place of passion and care for our theatre, it's members and it's future. Carol and Graham are the main stay of Shinfield Players Theatre and I would like extend my sincere thanks to them both for all of their help to me over the years.

Finally. Rather than ask you the question "how many people does it take to change a light bulb" I will instead ask "how many people does it take to make a successful theatre?" Look around you and you get some idea of some of the people that makes it happen.

Thank you.

A handwritten signature in purple ink, appearing to be 'Carol Vockins', written in a cursive style.

**SHINFIELD PLAYERS THEATRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR TO 31st JULY 2024**

	2023/24	2022/23
INCOME	£	£
Profit on Shows	24,885.96	24,427.40
Bar Profits	4,692.41	5,856.70
Front of House	1,492.20	189.84
Membership subscriptions	7,009.00	5,059.58
Fund raising	4,016.00	1,687.50
Theatre Hire	650.00	1,274.00
Donations	2,149.21	1,960.00
Interest	496.69	135.51
Wardrobe and Prop Hire	383.64	390.00
Gift Aid Recoveries	881.56	0.00
Charity receipts	361.54	465.59
	<hr/> 47,018.21	<hr/> 41,446.12

**EXPENDITURE**

Publicity and advertising	131.00	1,355.20
Building maintenance	7,334.36	4,864.23
Stage and Lighting	15.98	80.60
Sound	282.63	362.75
Electricity	8,956.91	9,427.66
Waste collection	3,276.82	2,619.77
Rates and water charges	441.14	507.98
Insurances	9,095.19	5,541.80
Licences	1,983.46	180.00
NODA subscription and expenses	245.00	215.00
Youth Group expenses	469.14	695.87
Stationery and postage	23.94	0.00
Ink	131.71	34.88
Software	0.00	0.00
Telephone and communications	1,406.29	1,134.17
Cleaning/Consumables	745.04	0.00
Furniture and equipment	4,442.27	2,656.13
Donations and Flowers	0.00	852.71
Costume and Props Stock	37.99	0.00
Worldpay Fees	0.00	0.00
Grand Draw	0.00	0.00
Sundry	348.64	325.92
	<hr/> 39,367.51	<hr/> 30,854.67
SURPLUS (DEFICIT) BEFORE SPECIAL ITEMS	<hr/> 7,650.70	<hr/> 10,591.45

**Special items**

Dressing Room Grant	20,000.00	
Dressing Room Refurbishment	3,070.80	
Fire Assessment and New Fire Alarm	11,101.25	
Toilet Refurbishment		23.88
Insurance Payment for Roof		(1,600.00)
Roof replacement (insurance claim completed)		(1,600.00)
Roof refurbishment		1,692.00
Legal Fees for lease		48.60
	<hr/> 5,827.95	<hr/> (164.48)

<b>SURPLUS (DEFICIT) for the year</b>	<b>13,478.65</b>	<b>10,426.97</b>
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General Fund B/F 1st August	12,942.09	5,958.00
Transfer from (to) Building Fund	(14,000.00)	(2,000.00)
Transfer from (to) Charity Fund	(361.54)	157.12
	<hr/> 12,059.21	<hr/> 12,942.09

**SHINFIELD PLAYERS THEATRE**  
**BALANCE SHEET AT 31st JULY 2024**

**ASSETS**

	2024	2023
Cash at Bank-Current Account	13,382.90	4,616.38
Cash at Bank-Deposit Account	41,500.00	34,500.00
Bar Float	297.30	312.30
Bar Stock	1,353.94	1,223.58
Front of House Float	50.00	50.00
Box Office Float	60.00	60.00
Debtors	0.00	0.00
Payments made for next season	3,117.59	3,402.68
Insurance prepayment	6,072.50	5,613.97
Accrued Interest	0.00	0.00
Filmbank Deposit	150.00	150.00

**LIABILITIES**

Creditors	(2,922.07)	(345.40)
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<u>63,062.16</u>	<u>49,583.51</u>
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2024			
bar float	cash float	£5 notes	other cash
87.30	10	100	100

Other 31/07/24 assets less liabilities not 'cashed' for next season  
7,715.99

**REPRESENTED BY**

General Fund	12,059.21	12,942.09
Charity Fund	532.95	171.41
Building Fund	50,470.00	36,470.00
	<u>63,062.16</u>	<u>49,583.51</u>
	0.00	0.00

**GORDON BIRD**  
**Chairman**

**SUE GOWEN**  
**Treasurer**

Creditors:		
Next Year Show Receipts	1,919.32	0.00
Next Year Membership	520.00	85.00
Next Year Show Levy	215.00	10.00
Next Year Scripts	0.00	0.00
Solicitors re Lease	0.00	0.00
Bar Tabs	267.75	250.40
	<u>2,922.07</u>	<u>345.40</u>

Debtors:		
Gift Aid Claims Outstanding		
Ticketsource	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

**SHINFIELD PLAYERS THEATRE**  
**BAR ACCOUNT**

	7/31/2024		7/31/2023	
Bar receipts		10,356.58		9,921.40
Closing Cash in Hand 31/7/24	297.30		312.30	312.30
Opening Cash in Hand 01/08/23	<u>312.30</u>		<u>242.50</u>	
		-15.00		69.80
Bar Creditors 31/07/24	267.75		250.40	250.40
Bar Creditors 01/08/23	<u>250.40</u>		<u>217.60</u>	
		-17.35		-32.80
		<u>10,324.23</u>		<u>9,958.40</u>
Bar Purchases	5,762.18		4,587.73	4,587.73
Opening Stock 01/08/23	1,223.58		737.55	
Closing Stock 31/07/24	<u>1,353.94</u>		<u>1,223.58</u>	
		-130.36		-486.03
		5,631.82		4,101.70
BAR PROFIT		<u><u>4,692.41</u></u>		<u><u>5,856.70</u></u>

## SHINFIELD PLAYERS THEATRE

### SHOW INCOME and EXPENSE 2023/24

	betty blue eyes	tempest	YG review	Xmas Show	rapunzel
Ticket Sales	5,444.30	2,543.50	517.00	155.00	###
Show Levy	284.50	110.00			280.00
Libretto deposits					
Programme Sales	92.00	97.00			220.25
Hoodies	359.47				466.04
Show specific fund raising					
<b>Total Receipts</b>	6,180.27	2,750.50	517.00	155.00	###
<b>Expenses</b>					
Ticketsource fees	408.40	192.68	71.34	12.37	947.70
Sumup fees					8.38
STRIPE fees	2.30	1.38	0.00	0.28	2.24
Licence fees	###				480.00
Performing rights					
Rehearsal Pianist	100.00				
Musicians	670.00				1,093.00
Set costs	482.95	44.78			52.00
Costume expenses	199.15	123.17			167.46
Props	20.40	38.00			78.29
Postage, stationery and photos					
Programmes	96.00	186.00			187.50
Scripts (net)	136.84	4.20			59.90
Publicity, Posters and flyers	108.90	141.90			193.80
Sundry Expenses		21.60			
Hoodies	362.22				512.16
Videos					
<b>Total Expenses</b>	3,943.59	753.71	71.34	12.65	3,782.43
<b>Profit on show</b>	2,236.68	1,996.79	445.66	142.35	9,430.16
<hr/>					
Transfer to Charity Account					
Additional License costs					
<b>Other Show Information</b>					
Bar	###	687.27	241.50	105.50	1,885.75
Coffee Shop	162.70	123.80	28.00	0.00	488.35
Ice creams					602.50

Raffle	192.00	111.00	69.00	65.54	509.50
<b>Cast Members</b>	25	12	N/A	N/A	22
<b>Band Members</b>	1	0	0	0	4
<b>Additional Cost of band not cl</b>	0.00	N/A	N/A	N/A	887.00
<b>lost revenue (cancelled shows)</b>	905.50	N/A	N/A	N/A	N/A

#### **Future Licenses & other expenditure for future s**

24/25	sister act musical (license) (16% of ticket sale
24/25	YG membership paid forward for next season
25/26	three bags full (moved to 25/26 season) (lice
25/26	three bags full (moved to 25/26 season) (scri
25/26	three bags full (moved to 25/26 season) (pub
24/25	sound microphones for sister act (cost spread
24/25	sister act posters/flyers
24/25	safari party license
24/25	and then there were none license
24/25	safari party scripts
24/25	and then there were none scripts
24/25	sister act - additional band member donation
24/25	advance membership
24/25	sister act show levy
24/25	sister act tickets
24/25	sister act costumes
24/25	panto flyers
24/25	panto costumes
24/25	sister act hoodies
24/25	sister act hoodies - payments

#### **Future Licenses**

Prepayment 22/23 - taken to expense in 23/24



rightwatch	anything goes	farndale	Zoom JMYG	footloose SYG	ift Voucher	TOTAL	
2,652.50	###	1,903.00	1,377.50	6,437.50	71.00	###	
75.00	370.00	50.00				1,169.50	
	100.00					100.00	
86.00	190.00	46.00	32.00	132.00		895.25	
	420.65			356.01		1,602.17	
						0.00	
2,813.50	###	1,999.00	1,409.50	6,925.51	71.00	###	###
209.14	741.09	128.93	128.06	507.33		3,347.04	
3.83	3.51	7.16	2.00	4.04		28.92	
1.61	3.33	0.52	0.00	0.00		11.66	
464.95	###	264.00	100.00	1,887.60		6,431.16	
						0.00	
						100.00	
	###			630.00		4,553.00	
51.93	596.05	10.00		63.33		1,301.05	
	248.15			111.50		849.43	
34.19	116.63	23.55		3.49		314.55	
						0.00	
96.00	112.31	102.00	97.00	109.00		985.81	
52.00	245.00	46.92	262.00	193.97		1,000.83	
104.40	124.85	98.40	100.40	125.40		998.05	
	66.00			18.60		106.20	
	420.58			418.02		1,712.98	
						0.00	
1,018.05	###	681.48	689.46	4,072.28	0.00	###	###
1,795.45	###	1,317.52	720.04	2,853.23	71.00	###	###
						0.00	
						###	
697.75	###	333.00	107.80	904.40		8,363.45	
98.35	228.95	94.85	118.20	184.90		1,528.10	
160.00	351.50	128.50	112.50	257.50		1,612.50	

229.00	344.20	104.00	66.00	241.00	1,931.24
					###
9	24	5	JMYG	SYG	
0	7	0	0	7	
N/A	360.00	N/A	N/A		1,247.00
N/A	N/A	N/A	N/A	N/A	905.50

### Season

es to be paid after)	###
i (langford)	40.00
nse)	(536.63)
pts)	(68.40)
licity)	(89.40)
d across 3 musicals)	(63.33)
	###
	###
	###
	###
	###
	315.00
	480.00
	215.00
	1,070.86
	(65.84)
	(30.00)
	(69.51)
	###
	533.46
	(463.27)
	###
Advanced payments	###
Less Advanced receipts	2,654.32
	(463.27)

## Show Breakdown

### betty blue eyes

	Attendees	Bar	rogramme	offee Shop	raffle	box office
10/6/2023	111	£ 265.57	£ 20.00	£ 73.75	£ 55.00	£ 22.50
10/7/2023						
###	52	£ 294.63	£ 8.00	£ 325.83	£ 24.00	£ 59.00
###	86		£ 8.00	£ 492.50	£ 51.00	£ -
###	95	£ 904.08	£ 48.00	£ 457.50	£ 62.00	£ 197.00
	<b>344</b>	###	£ 84.00	###	£ 192.00	£ 278.50

### tempest

	Attendees	Bar	rogramme	Bar	raffle	box office
###	37	£ 143.15	£ 6.00	£ 181.14	£ 14.00	£ 42.00
###	48	£ 168.17	£ 24.00	£ 41.69	£ 18.00	£ 20.00
###	61	£ 154.75	£ 23.00	£ 643.84	£ 45.00	£ 55.00
###	54	£ 221.20	£ 12.00		£ 34.00	£ 81.00
	<b>200</b>	£ 687.27	£ 65.00	£ 866.67	£ 111.00	£ 198.00

### Youth Group review (no raffle)

	Attendees	Bar	rogramme	offee Shop	raffle	box office
12/9/2023	100	£ 241.50	£ -	£ 28.00	£ 69.00	£ 15.00
	<b>100</b>	£ 241.50	£ -	£ 28.00	£ 69.00	£ 15.00

### xmas show (charity raffle)

	Attendees	Bar	rogramme	offee Shop	raffle	box office
###	36	£ 105.50	£ -	£ -	£ 65.54	£ 60.00
	<b>36</b>	£ 105.50	£ -	£ -	£ 65.54	£ 60.00

### rapunzel

	Attendees	Bar	rogramme	offee Shop	ce cream	raffle	box office
1/12/2024	51	£ 171.50	£ 16.00	£ 30.25	£ 52.50	£ 49.00	£ 102.00
1/13/2024	203	£ 419.55	£ 30.25	£ 148.45	£ 90.00	£ 104.00	£ 96.00
1/14/2024	108	£ 166.60	£ 9.00	£ 70.25	£ 82.50	£ 49.50	£ 35.50
1/19/2024	91	£ 275.70	£ 19.00	£ 47.60	£ 57.50	£ 93.00	£ 54.00
1/20/2024	231	£ 541.90	£ 34.00	£ 116.05	£ 227.50	£ 147.00	£ 231.50
1/21/2024	120	£ 310.50	£ 18.00	£ 75.75	£ 92.50	£ 67.00	£ 79.00
	<b>804</b>	###	£ 126.25	£ 488.35	£ 602.50	£ 509.50	£ 598.00

### nightwatch

	Attendees	Bar	rogramme	offee Shop	ce cream	raffle	box office
3/6/2024	22	£ 40.00	£ 4.00	£ 16.95	£ 12.50	£ 13.00	£ 51.00
3/7/2024	57	£ 130.60	£ 12.00	£ 24.25	£ 30.00	£ 63.00	£ 54.00
3/8/2024	63	£ 274.30	£ 22.00	£ 28.15	£ 47.50	£ 56.00	£ 32.00
3/9/2024	70	£ 252.85	£ 14.00	£ 29.00	£ 70.00	£ 63.00	£ 92.00
	<b>212</b>	£ 697.75	£ 52.00	£ 98.35	£ 160.00	£ 195.00	£ 229.00

### anything goes

	Attendees	Bar	rogramme	offee	Sho	ce cream	raffle	box office
4/19/2024	70	£ 171.90	£ 24.00	£ 18.85	£ 65.00	£ 55.00	£ 70.00	
4/20/2024	82	£ 234.40	£ 28.00	£ 34.80	£ 43.00	£ 75.20	£ -	
4/25/2024	139	£ 435.20	£ 30.00	£ 60.35	£ 63.50	£ 95.00	£ 58.00	
4/26/2024	150	£ 523.70	£ 28.00	£ 55.60	£ 57.50	£ 57.00	£ 17.50	
4/27/2024	144	£ 571.00	£ 22.00	£ 59.35	£122.50	£ 62.00	£ 66.00	
	585	###	£ 132.00	£ 228.95	£351.50	£ 344.20	£ 211.50	

#### farndale

	Attendees	Bar	rogramme	Bar	ce cream	raffle	box office
6/5/2024	29	£ 67.40	£ 6.00	£ 17.10	£ 16.00	£ 21.00	£ 73.00
6/6/2024	21	£ 52.70	£ 2.00	£ 12.45	£ 32.50	£ 22.00	£ 41.00
6/7/2024	69	£ 129.40	£ 20.00	£ 35.55	£ 60.00	£ 34.00	£ 172.00
6/8/2024	44	£ 203.60	£ 18.00	£ 29.75	£ 20.00	£ 27.00	£ 122.00
	<b>163</b>	£ 333.00	£ 38.00	£ 94.85	£128.50	£ 104.00	£ 408.00

#### Zoom

	Attendees	Bar	rogramme	offee	Sho	ce cream	raffle	box office
6/29/2024	77	£ 107.80	£ 16.00	£ 81.30	£ 32.50	£ 24.00	£ 97.00	
6/30/2024	84	£ 84.70	£ 16.00	£ 36.90	£ 80.00	£ 42.00	£ 10.00	
	161	£ 107.80	£ 16.00	£ 118.20	£112.50	£ 66.00	£ 107.00	

#### Footloose

	Attendees	Bar	rogramme	offee	Sho	ce cream	raffle	box office
7/12/2024	134	£ 285.40	£ 22.00	£ 42.10	£110.00	£ 65.00	£ 54.00	
7/13/2024	166	£ 305.60	£ 46.00	£ 91.70	£ 85.00	£ 107.00	£ 87.00	
7/14/2024	115	£ 313.40	£ 14.00	£ 51.10	£ 62.50	£ 69.00	£ 63.00	
	<b>415</b>	£ 904.40	£ 82.00	£ 184.90	£257.50	£ 241.00	£ 204.00	

<b>Totals</b>	<b>3020</b>	###	<b>£595.25</b>	###	###	###	###
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<b>Transfer to Charity</b>	<b>£361.54</b>
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**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee Shop</b>
<b>£436.82</b>	£ 153.75	£ 283.07	£ -	£ 20.00	£ 73.75
			cancelled		
<b>£711.46</b>	£ 128.45	£ 273.63	£ 80.00	£ 8.00	£ 16.45
<b>£551.50</b>	£ 112.80	£ 906.08	£ -	£ 8.00	£ 53.80
<b>###</b>	£ 323.70		£ 190.00	£ 48.00	£ 18.70
<b>###</b>	£ 718.70	<b>###</b>	£ 270.00	£ 84.00	£ 162.70

**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee Shop</b>
<b>£386.29</b>	£ 33.40	£ 42.00	£ -	£ 6.00	£ 13.40
<b>£271.86</b>	£ 166.00	£ 208.67	£ 80.00	£ 18.00	£ 30.00
<b>£921.59</b>	£ 141.85	£ 194.75	£ 15.00	£ 23.00	£ 58.85
<b>£348.20</b>	£ 82.55	£ 287.20	£ 15.00	£ 12.00	£ 21.55
<b>###</b>	£ 423.80	£ 732.62	£ 110.00	£ 59.00	£ 123.80

**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>2731.35</b>	<b>offee Shop</b>
<b>£353.50</b>	£ 157.00	£ 196.50	£ 45.00		£ 28.00
£ 353.50	£ 157.00	£ 196.50	£ 45.00	£ -	£ 28.00

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee Shop</b>
<b>£231.04</b>	£ 70.55	£ 160.50			
<b>£231.04</b>	£ 70.55	£ 160.50	£ -	£ -	£ -

**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice cream</b>
<b>£421.25</b>	£ 58.50	£ 362.75	£ -	£ 10.00	£ 10.00	£ 7.50
<b>£888.25</b>	£ 424.55	£ 463.70	£ 140.00	<b>£ 12.00</b>	<b>£119.05</b>	<b>£ 37.50</b>
<b>£413.35</b>	£ 148.50	£ 264.85	£ 40.00	£ 3.00	£ 45.50	£ 15.00
<b>£546.80</b>	£ 215.70	£ 331.10	£ 80.00	£ 15.00	£ 28.20	£ 17.50
<b>###</b>	£ 466.30	£ 831.65	£ 160.00	£ 26.00	£ 63.80	£ 82.50
<b>£642.75</b>	£ 171.50	£ 471.25	£ 39.50	£ 12.00	£ 36.00	£ 10.00
<b>###</b>	<b>###</b>	<b>###</b>	£ 459.50	£ 78.00	£ 302.55	£ 170.00

**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice cream</b>
<b>£137.45</b>	£ 28.05	£ 109.40	£ -	£ 4.00	£ 4.05	£ -
<b>£313.85</b>	£ 92.25	£ 221.60	£ 20.00	£ 10.00	£ 8.25	£ -
<b>£459.95</b>	£ 102.40	£ 357.55	£ -	£ 22.00	£ 10.40	£ 20.00
<b>£520.85</b>	£ 180.35	£ 340.50	£ 90.35	£ 8.00	£ 19.00	£ 10.00
<b>###</b>	£ 403.05	<b>###</b>	£ 110.35	£ 44.00	£ 41.70	£ 30.00

**Cash paid in s**

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice</b>	<b>cream</b>
<b>£404.75</b>	£ 93.10	£ 311.65	£ -	£ 14.00	£ 1.10	£ 10.00	
<b>£415.40</b>	£ 217.75	£ 197.65	£ 80.00	£ 26.00	£ 27.75	£ 33.00	
<b>£742.05</b>	£ 257.20	£ 484.85	£ 130.00	£ 20.00	£ 26.20	£ 16.00	
<b>£739.30</b>	£ 211.10	£ 528.20	£ 140.00	£ 20.00	£ 18.10	£ 5.00	
<b>£902.85</b>	£ 352.10	£ 550.75	£ 200.00	£ 20.00	£ 26.60	£ 47.50	
<b>###</b>	<b>###</b>	<b>###</b>	£ 550.00	£ 100.00	£ 99.75	£ 111.50	

#### Cash paid in s

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice</b>	<b>cream</b>
<b>£200.50</b>	£ 45.10	£ 155.40	£ -	£ 2.00	£ 17.10	£ 6.00	
<b>£162.65</b>	£ 25.70	£ 136.95	£ -	£ 2.00	£ 7.70	£ 5.00	
<b>£450.95</b>	£ 32.70	£ 418.25	£ -	£ 8.00	£ 8.70	£ -	
<b>£420.35</b>	£ 194.50	£ 225.85	£ 135.00	£ 16.00	£ 11.00	£ 7.50	
<b>###</b>	£ 298.00	£ 936.45	£ 135.00	£ 28.00	£ 44.50	£ 18.50	

#### Cash paid in s

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice</b>	<b>cream</b>
<b>£358.60</b>	£ 64.20	£ 294.40		£ 14.00	£ 30.20	£ 10.00	
<b>£269.60</b>	£ 25.00	£ 244.60		£ 6.00	£ 4.00		
£ 628.20	£ 89.20	£ 539.00	£ -	£ 20.00	£ 34.20	£ 10.00	

#### Cash paid in s

<b>Total</b>	<b>cash</b>	<b>card</b>	<b>Bar</b>	<b>rogramme</b>	<b>offee</b>	<b>Shoice</b>	<b>cream</b>
<b>£578.50</b>	£ 130.00	£ 448.50	£ 55.00	£ 12.00	£ 3.50	£ 12.50	
<b>£722.30</b>	£ 121.50	£ 600.80		£ 24.00	£ 19.00	£ 12.50	
<b>£573.00</b>	£ 209.45	£ 363.55	£ 120.00	£ 10.00	£ 9.95	£ 22.50	
<b>###</b>	£ 460.95	<b>###</b>	£ 175.00	£ 46.00	£ 32.45	£ 47.50	

**###**

split		
raffle	box office	
£ 55.00	£ 5.00	<b>£153.75</b>
£ 24.00	£ -	<b>£128.45</b>
£ 51.00	£ -	<b>£112.80</b>
£ 62.00	£ 5.00	<b>£323.70</b>
£ 192.00	£ 10.00	<b>£718.70</b>

credit card split		
Bar/FOH	box office	
£ 265.57	£ 17.50	<b>£283.07</b>
£ 214.63	£ 59.00	<b>£273.63</b>
£ 714.08	£ -	<b>£714.08</b>
	£ 192.00	<b>£192.00</b>
###	£ 268.50	###

split		
raffle	box office	
£ 14.00	£ -	<b>£ 33.40</b>
£ 18.00	£ 20.00	<b>£166.00</b>
£ 45.00	£ -	<b>£141.85</b>
£ 34.00	£ -	<b>£ 82.55</b>
£ 111.00	£ 20.00	<b>£423.80</b>

credit card split		
Bar/FOH	box office	
	£ 42.00	<b>£ 42.00</b>
£ 94.17	£ 114.50	<b>£208.67</b>
£ 139.75	£ 55.00	<b>£194.75</b>
£ 206.20	£ 81.00	<b>£287.20</b>
£ 440.12	£ 292.50	£ 732.62

split		
raffle	box office	
£ 69.00	£ 15.00	<b>£157.00</b>
£ 69.00	£ 15.00	£ 157.00

credit card split		
Bar/FOH	box office	
£ 196.50	£ -	<b>£196.50</b>
£ 196.50	£ -	£ 196.50

raffle	box office	
£ 65.54	£ 5.00	<b>£ 70.54</b>
£ 65.54	£ 5.00	<b>£ 70.54</b>

Bar/FOH box office		
£ 105.50	£ 55.00	<b>£160.50</b>
£ 105.50	£ 55.00	<b>£160.50</b>

split		
raffle	box office	
£ 31.00	£ -	<b>£ 58.50</b>
<b>£ 80.00</b>	£ 36.00	<b>£424.55</b>
£ 27.00	£ 18.00	<b>£148.50</b>
£ 75.00	£ -	<b>£215.70</b>
£ 134.00	£ -	<b>£466.30</b>
£ 47.00	£ 27.00	<b>£171.50</b>
£ 394.00	£ 81.00	###

credit card split			
Bar	rogramme	offee	Shoice cream
£ 171.50	£ 6.00	£ 20.25	£ 45.00
£ 279.55	£ 18.25	£ 29.40	£ 52.50
£ 126.60	£ 6.00	£ 24.75	£ 67.50
£ 195.70	£ 4.00	£ 19.40	£ 40.00
£ 381.90	£ 8.00	£ 52.25	£ 145.00
£ 271.00	£ 6.00	£ 39.75	£ 82.50
###	£ 48.25	£ 185.80	£ 432.50

split		
raffle	box office	
£ 10.00	£ 10.00	<b>£ 28.05</b>
£ 54.00	£ -	<b>£ 92.25</b>
£ 50.00	£ -	<b>£102.40</b>
£ 53.00	£ -	<b>£180.35</b>
£ 167.00	£ 10.00	£ 403.05
		<b>£403.05</b>

credit card split			
Bar	rogramme	offee	Shoice cream
£ 40.00	£ -	£ 12.90	£ 12.50
£ 110.60	£ 2.00	£ 16.00	£ 30.00
£ 274.30	£ -	£ 17.75	£ 27.50
£ 162.50	£ 6.00	£ 10.00	£ 60.00
£ 587.40	£ 8.00	£ 56.65	£ 130.00

split credit card split

raffle	box office	
£ 33.00	£ 35.00	<b>£ 93.10</b>
£ 51.00	£ -	<b>£217.75</b>
£ 65.00	£ -	<b>£257.20</b>
£ 28.00	£ -	<b>£211.10</b>
£ 58.00	£ -	<b>£352.10</b>
£ 235.00	£ 35.00	<b>###</b>

Bar	rogramme	offee	Shoice cream
£ 171.90	£ 10.00	£ 17.75	£ 55.00
£ 154.40	£ 2.00	£ 7.05	£ 10.00
£ 305.20	£ 10.00	£ 34.15	£ 47.50
£ 383.70	£ 8.00	£ 37.50	£ 52.50
£ 371.00	£ 2.00	£ 32.75	£ 75.00
<b>###</b>	£ 32.00	£ 129.20	£ 240.00

split

raffle	box office	
£ 20.00	£ -	<b>£ 45.10</b>
£ 11.00	£ -	<b>£ 25.70</b>
£ 16.00	£ -	<b>£ 32.70</b>
£ 25.00	£ -	<b>£194.50</b>
£ 72.00	£ -	<b>£ 298.00</b>

credit card split

Bar	rogramme	offee	Shoice cream
£ 67.40	£ 4.00	£ -	£ 10.00
£ 52.70	£ -	£ 4.75	£ 27.50
£ 129.40	£ 12.00	£ 26.85	£ 60.00
£ 68.60	£ 2.00	£ 18.75	£ 12.50
£ 318.10	£ 18.00	£ 50.35	£ 110.00

split

raffle	box office	
£ 10.00		<b>£ 64.20</b>
£ 15.00		<b>£ 25.00</b>
£ 25.00	£ -	<b>£ 89.20</b>

credit card split

Bar	rogramme	offee	Shoice cream
£ 107.80	£ 2.00	£ 51.10	£ 22.50
£ 84.70	£ 10.00	£ 32.90	£ 80.00
£ 192.50	£ 12.00	£ 84.00	£ 102.50

split

raffle	box office	
£ 47.00	£ -	<b>£130.00</b>
£ 66.00	£ -	<b>£121.50</b>
£ 47.00	£ -	<b>£209.45</b>
£ 160.00	£ -	<b>£460.95</b>

credit card split

Bar	rogramme	offee	Shoice cream
£ 230.40	£ 10.00	£ 38.60	£ 97.50
£ 305.60	£ 22.00	£ 72.70	£ 72.50
£ 193.40	£ 4.00	£ 41.15	£ 40.00
£ 729.40	£ 36.00	£ 152.45	£ 210.00



raffle	box office	
£ 18.00	£ 102.00	<b>£362.75</b>
£ 24.00	£ 60.00	<b>£463.70</b>
£ 22.50	£ 17.50	<b>£264.85</b>
£ 18.00	£ 54.00	<b>£331.10</b>
£ 13.00	£ 231.50	<b>£831.65</b> dec 10th £50
£ 20.00	£ 52.00	<b>£471.25</b>
£ 115.50	£ 517.00	<b>###</b>

raffle	box office	
£ 3.00	£ 41.00	<b>£109.40</b>
£ 9.00	£ 54.00	<b>£221.60</b>
£ 6.00	£ 32.00	<b>£357.55</b>
£ 10.00	£ 92.00	<b>£340.50</b>
£ 28.00	£ 219.00	<b>###</b>

**raffle    box office**

£ 22.00	£ 35.00	<b>£311.65</b>
£ 24.20	£ -	<b>£197.65</b>
£ 30.00	£ 58.00	<b>£484.85</b>
£ 29.00	£ 17.50	<b>£528.20</b>
£ 4.00	£ 66.00	<b>£550.75</b>
£ 109.20	£ 176.50	###

**raffle    box office**

£ 1.00	£ 73.00	<b>£155.40</b>
£ 11.00	£ 41.00	<b>£136.95</b>
£ 18.00	£ 172.00	<b>£418.25</b>
£ 2.00	£ 122.00	<b>£225.85</b>
£ 32.00	£ 408.00	£ 936.45

**raffle    box office**

£ 14.00	£ 97.00	<b>£294.40</b>
£ 27.00	£ 10.00	<b>£244.60</b>
£ 41.00	£ 107.00	£ 539.00

**raffle    box office**

£ 18.00	£ 54.00	<b>£448.50</b>
£ 41.00	£ 87.00	<b>£600.80</b>
£ 22.00	£ 63.00	<b>£363.55</b>
£ 81.00	£ 204.00	###



Section A

Independent Examiner's Report

Report to the trustees

SHINFIELD PLAYERS THEATRE

On accounts for the year  
ended

31<sup>st</sup> JULY 2024

Charity no  
(if any)

1154841

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/09/2024

Name:

J P H CHISHICK

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

Conyers Green, Tidmarsh, Reading RG8 8ES