

SPECTRUM THEATRE , SHEFFIELD

England & Wales · Charity number 1166807

Details

Status Registered

Legal form CIO

Registered 2016-04-28

Register [View on the Charity Commission register](#)

Contact

Address 75 Fraser Road
Sheffield
S8 0JH

Phone 07913651933

Email spectrumtheatre.sheffield@gmail.com

Website spectrumtheatresheffield.com

Activities

Objects: TO PROMOTE THE RELIEF, PERSONAL DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG ADULTS, VARIOUSLY DIAGNOSED WITH AUTISTIC SPECTRUM DISORDERS AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE NEEDS, DESIRES, BEHAVIOURS AND ABILITIES OF THESE CHILDREN AND YOUNG ADULTS.

Activities: Provide performance arts workshops and productions for those on the autistic spectrum in a theatre company that has members not on the spectrum. Of the 40 members the balance of members on the spectrum and not is about 50/50 which we believe important. We perform in a variety of venues eg. university, schools and theatres. One of our aims is to enhance the public?s understanding of autism.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£675	£12,622	-	-
2024-04-05	£18,706	£19,583	-	-
2023-04-05	£13,007	£18,491	-	-
2022-04-05	£15,288	£8,940	-	-
2021-04-05	£23,324	£1,799	-	-

Trustees

Name	Role	Appointed
Catherine Mary Spencer		2025-06-23
Michael Jones		2025-06-23
Sylvia May Johnson		2025-06-23
VICTOR MUJAKACHI		2025-06-23

SPECTRUM THEATRE , SHEFFIELD

England & Wales - Charity number 1166807

Accounts

Trustees annual report from 06.04.2024 to 05.04.2025

Charity Name Spectrum Theatre Sheffield

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Lynne Gardiner Treasurer

Audrey Allen

Ruth Blackburn

Jan Atkins

Pamela Hafekost

Andrew Gardiner who was chairman sadly died in July 2024

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The trustees can assert that the charity's activities have continued to meet its declared objectives to the benefit of both members and the wider public.

Between April 2024 and July 202 Andy developed a piece of theatre, 'Moving On', which explores the challenges faced by those on the Autism spectrum as they transition from one situation to another eg. from school to college/university, from education to work, from being dependant to independence. Members' own experiences provided content and messages. We first performed this at the Sheffield Library Theatre. For our newer members, this was going to be their first experience of public performance with Spectrum. This was for a performance in July 2024 at the Lantern Theatre, a new venue for us but we cancelled this after Andy's sudden death.

We held a memorial for Andy when members past and present attended. Wonderful tributes were made and Josie who helped arrange some of the songs that Andy and Ben had written led the singing.

In November, as a tribute to Andy, we performed at the library theatre a special evening of 'Looking Back, Moving on' where the members performed the piece of theatre, Moving on and then they sang 9 of their favourite songs from all the Spectrum musicals Andy wrote from 2017 to 2023.

In January 2024 the group started meeting regularly again and a steering group was formed to arrange the session. One of the members is writing a new scrip and others are organising different activities each week.

Summary of the main achievements and performance of the charity during the year.

- continued to develop acting and musical skills of all members,
- used our members' experiences to develop a new piece of theatre about Autism,
- continued to show the wider public the talents and skills of those on the Autism spectrum and to highlight the challenges they face.
- Planned the future of the group without Andy leading

Financial Review

The charity started the financial year with £27,752 in the current account, brought forward from the previous year.

We ended the year with £15,805 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- Ticket sales £675

Expenditure included the following:

- Production costs, including room hire £6420,
- Transport £1320
- Other costs £4881
(including Administration and Running costs)

The trustees have approved the above report. 23/06/25

Spectrum Theatre Sheffield

2024-25 Accounts

Date	item / description	category	Debit	Credit	Balance
			£12,622.30	£675.00	
	Brought Forward (from 2023-2024)				£27,752.60
05 Apr 2024	Sheffield city council parking	sundries	£1.10		£27,751.50
18 Apr 2024	Veezu taxi	transport	£12.20		£27,739.30
18 Apr 2024	HP ink	admin	£11.99		£27,727.31
19 Apr 2024	Tesco refreshments	sundries	£12.60		£27,714.71
23 Apr 2024	Bank charges	admin	£7.50		£27,707.21
24 Apr 2024	Chris Grew travel expenses	transport	£60.00		£27,647.21
25 Apr 2024	Veezu taxi	transport	£12.65		£27,634.56
29 Apr 2024	Lantern theatre booking [Dilys Guite]	room-hire	£420.00		£27,214.56
29 Apr 2024	Lantern theatre booking [Dilys Guite]	room-hire	£185.00		£27,029.56
02 May 2024	Veezu taxi	transport	£13.20		£27,016.36
04 May 2024	Sharrow room hire	room-hire	£648.00		£26,368.36
16 May 2024	Veezu taxi	transport	£13.40		£26,354.96
18 May 2024	HP ink	admin	£11.99		£26,342.97
22 May 2024	Bank charges	admin	£7.50		£26,335.47
23 May 2024	Veezu taxi	transport	£12.40		£26,323.07
23 May 2024	Tesco refreshments	sundries	£5.50		£26,317.57
29 May 2024	Veezu taxi	transport	£11.90		£26,305.67
30 May 2024	Josie Vocal coachng	production	£400.00		£25,905.67
05 Jun 2024	Tesco refreshments	sundries	£22.00		£25,883.67
06 Jun 2024	Veezu taxi	transport	£12.60		£25,871.07
11 Jun 2024	Chris Russel ltravel expenses	transport	£60.00		£25,811.07
12 Jun 2024	Waitrose refreshments	sundries	£5.40		£25,805.67
13 Jun 2024	Veezu taxi	transport	£13.10		£25,792.57
14 Jun 2024	Starprint scripts	production	£71.45		£25,721.12
17 Jun 2024	HP ink	admin	£11.99		£25,709.13
22 Jun 2024	Bank charges	admin	£7.50		£25,701.63
26 Jun 2024	Veezu taxi	transport	£13.10		£25,688.53
26 Jun 2024	Tesco refreshments	sundries	£1.80		£25,686.73
27 Jun 2024	Veezu taxi	transport	£13.40		£25,673.33
27 Jun 2024	Tesco refreshments	sundries	£10.85		£25,662.48
06 Jul 2024	Banner Cross Pub Gathering	room-hire	£50.00		£25,612.48
10 Jul 2024	Costco Catering for Gathering	sundries	£68.37		£25,544.11
10 Jul 2024	Waitrose refreshments	sundries	£33.18		£25,510.93
10 Jul 2024	M and S food for Gathering	sundries	£26.85		£25,484.08
10 Jul 2024	Knab Farm shop food for Gathering	sundries	£11.00		£25,473.08
10 Jul 2024	Aldi food for Gathering	sundries	£4.95		£25,468.13
18 Jul 2024	HP ink	admin	£11.99		£25,456.14
23 Jul 2024	Bank charges	admin	£7.50		£25,448.64
14 Aug 2024	Josie Vocal coachng	production	£550.00		£24,898.64
18 Aug 2024	HP ink	admin	£11.99		£24,886.65
22 Aug 2024	Bank charges	admin	£7.50		£24,879.15
17 Sep 2024	HP ink	admin	£11.99		£24,867.16
22 Sep 2024	Bank charges	admin	£7.50		£24,859.66
26 Sep 2024	Microsoft Office	admin	£79.99		£24,779.67
26 Sep 2024	Veezu taxi	transport	£12.40		£24,767.27
26 Sep 2024	Tesco refreshments	sundries	£5.10		£24,762.17
28 Sep 2024	Starprint scripts	production	£71.45		£24,690.72
30 Sep 2024	Chris Russel ltravel expenses	transport	£120.00		£24,570.72
02 Oct 2024	Sainsbury's refreshments	sundries	£7.97		£24,562.75
08 Oct 2024	Sharrow room hire	room-hire	£594.00		£23,968.75
10 Oct 2024	Sainsbury's refreshments	sundries	£12.55		£23,956.20
14 Oct 2024	Christine Russell travel expenses	transport	£120.00		£23,836.20
16 Oct 2024	Sainsbury's refreshments	sundries	£16.72		£23,819.48
17 Oct 2024	HP ink	admin	£5.49		£23,813.99

Spectrum Theatre Sheffield

2024-25 Accounts

Date	item / description	category	Debit	Credit	Balance
21 Oct 2024	Chris Russel ltravel expenses	transport	£120.00		£23,693.99
21 Oct 2024	Vimeo Video	admin	£82.80		£23,611.19
22 Oct 2024	Bank charges	admin	£7.50		£23,603.69
22 Oct 2024	Lantern theatre booking [Dilys Guite]	room-hire	£555.00		£23,048.69
23 Oct 2024	Sainsbury's refreshments	sundries	£21.20		£23,027.49
24 Oct 2024	Sainsbury's refreshments	sundries	£2.00		£23,025.49
26 Oct 2024	Policy Bee Public liability insurance	admin	£263.04		£22,762.45
04 Nov 2024	Josie Vocal coachng	production	£400.00		£22,362.45
04 Nov 2024	Chris Russel ltravel expenses	transport	£120.00		£22,242.45
06 Nov 2024	Sainsbury's refreshments	sundries	£7.49		£22,234.96
17 Nov 2024	HP ink	admin	£5.49		£22,229.47
19 Nov 2024	Paul Nortcliff Mastering 2022 to 2024	production	£1,165.00		£21,064.47
19 Nov 2024	Chris Russel ltravel expenses	transport	£120.00		£20,944.47
20 Nov 2024	Sainsbury's refreshments	sundries	£16.92		£20,927.55
21 Nov 2024	Chris Grew travel expenses	transport	£60.00		£20,867.55
22 Nov 2024	Bank charges	admin	£7.50		£20,860.05
28 Nov 2024	Starprint scripts	production	£140.95		£20,719.10
28 Nov 2024	Sainsbury's refreshments	sundries	£8.04		£20,711.06
03 Dec 2024	Josie Vocal coachng	production	£600.00		£20,111.06
03 Dec 2024	Chris Russel ltravel expenses	transport	£40.00		£20,071.06
04 Dec 2024	Khira Rhodes sound technician	production	£218.75		£19,852.31
04 Dec 2024	Costco Catering for Party	sundries	£67.16		£19,785.15
04 Dec 2024	Waitrose refreshments	sundries	£29.91		£19,755.24
05 Dec 2024	Costco Catering for Party	sundries	£49.97		£19,705.27
06 Dec 2024	Ticket sales Lantern theatre	tickets		£675.00	£20,380.27
17 Dec 2024	HP ink	admin	£5.49		£20,374.78
22 Dec 2024	Bank charges	admin	£7.50		£20,367.28
17 Jan 2025	HP ink	admin	£5.49		£20,361.79
22 Jan 2025	Bank charges	admin	£7.50		£20,354.29
25 Jan 2025	Chris Russel ltravel expenses	transport	£120.00		£20,234.29
25 Jan 2025	Food works Sharrow meeting	sundries	£12.00		£20,222.29
25 Jan 2025	Food works Sharrow meeting	sundries	£6.00		£20,216.29
25 Jan 2025	Food works Sharrow meeting	sundries	£2.00		£20,214.29
26 Jan 2025	Nat. Autistic Soc Donation Enthuse	admin	£250.00		£19,964.29
05 Feb 2025	Sharrow room hire	room-hire	£162.00		£19,802.29
18 Feb 2025	HP ink	admin	£2.99		£19,799.30
19 Feb 2025	Chris Russel ltravel expenses	transport	£120.00		£19,679.30
22 Feb 2025	Bank charges	admin	£7.50		£19,671.80
03 Mar 2025	Kate Bradshaw Refreshments expenses	sundries	£50.00		£19,621.80
06 Mar 2025	Chris Russel ltravel expenses	transport	£120.00		£19,501.80
13 Mar 2025	Sharrow room hire	room-hire	£189.00		£19,312.80
22 Mar 2025	Bank charges	admin	£7.50		£19,305.30
25 Mar 2025	Loan repayment	admin	£3,500.00		£15,805.30

Date	item / description	category	Debit £12,622.30	Credit £0.00	Balance
	Brought Forward (for this year only)				£0.00
05 Apr 2024	Sheffield city council parking	sundries	£1.10		-£1.10
18 Apr 2024	Veezu taxi	transport	£12.20		-£13.30
18 Apr 2024	HP ink	admin	£11.99		-£25.29
19 Apr 2024	Tesco refreshments	sundries	£12.60		-£37.89
23 Apr 2024	Bank charges	admin	£7.50		-£45.39
24 Apr 2024	Chris Grew travel expenses	transport	£60.00		-£105.39
25 Apr 2024	Veezu taxi	transport	£12.65		-£118.04
29 Apr 2024	Lantern theatre booking [Dilys Guite]	room-hire	£420.00		-£538.04
29 Apr 2024	Lantern theatre booking [Dilys Guite]	room-hire	£185.00		-£723.04
02 May 2024	Veezu taxi	transport	£13.20		-£736.24
04 May 2024	Sharrow room hire	room-hire	£648.00		-£1,384.24
16 May 2024	Veezu taxi	transport	£13.40		-£1,397.64
18 May 2024	HP ink	admin	£11.99		-£1,409.63
22 May 2024	Bank charges	admin	£7.50		-£1,417.13
23 May 2024	Veezu taxi	transport	£12.40		-£1,429.53
23 May 2024	Tesco refreshments	sundries	£5.50		-£1,435.03
29 May 2024	Veezu taxi	transport	£11.90		-£1,446.93
30 May 2024	Josie Vocal coachng	production	£400.00		-£1,846.93
05 Jun 2024	Tesco refreshments	sundries	£22.00		-£1,868.93
06 Jun 2024	Veezu taxi	transport	£12.60		-£1,881.53
11 Jun 2024	Chris Russel ltravel expenses	transport	£60.00		-£1,941.53
12 Jun 2024	Waitrose refreshments	sundries	£5.40		-£1,946.93
13 Jun 2024	Veezu taxi	transport	£13.10		-£1,960.03
14 Jun 2024	Starprint scripts	production	£71.45		-£2,031.48
17 Jun 2024	HP ink	admin	£11.99		-£2,043.47
22 Jun 2024	Bank charges	admin	£7.50		-£2,050.97
26 Jun 2024	Veezu taxi	transport	£13.10		-£2,064.07
26 Jun 2024	Tesco refreshments	sundries	£1.80		-£2,065.87
27 Jun 2024	Veezu taxi	transport	£13.40		-£2,079.27
27 Jun 2024	Tesco refreshments	sundries	£10.85		-£2,090.12
06 Jul 2024	Banner Cross Pub Gathering	room-hire	£50.00		-£2,140.12
10 Jul 2024	Costco Catering for Gathering	sundries	£68.37		-£2,208.49
10 Jul 2024	Waitrose refreshments	sundries	£33.18		-£2,241.67
10 Jul 2024	M and S food for Gathering	sundries	£26.85		-£2,268.52
10 Jul 2024	Knab Farm shop food for Gathering	sundries	£11.00		-£2,279.52
10 Jul 2024	Aldi food for Gathering	sundries	£4.95		-£2,284.47
18 Jul 2024	HP ink	admin	£11.99		-£2,296.46
23 Jul 2024	Bank charges	admin	£7.50		-£2,303.96
14 Aug 2024	Josie Vocal coachng	production	£550.00		-£2,853.96
18 Aug 2024	HP ink	admin	£11.99		-£2,865.95
22 Aug 2024	Bank charges	admin	£7.50		-£2,873.45
17 Sep 2024	HP ink	admin	£11.99		-£2,885.44
22 Sep 2024	Bank charges	admin	£7.50		-£2,892.94
26 Sep 2024	Microsoft Office	admin	£79.99		-£2,972.93
26 Sep 2024	Veezu taxi	transport	£12.40		-£2,985.33
26 Sep 2024	Tesco refreshments	sundries	£5.10		-£2,990.43
28 Sep 2024	Starprint scripts	production	£71.45		-£3,061.88
30 Sep 2024	Chris Russel ltravel expenses	transport	£120.00		-£3,181.88
02 Oct 2024	Sainsbury's refreshments	sundries	£7.97		-£3,189.85
08 Oct 2024	Sharrow room hire	room-hire	£594.00		-£3,783.85
10 Oct 2024	Sainsbury's refreshments	sundries	£12.55		-£3,796.40
14 Oct 2024	Christine Russell travel expenses	transport	£120.00		-£3,916.40
16 Oct 2024	Sainsbury's refreshments	sundries	£16.72		-£3,933.12
17 Oct 2024	HP ink	admin	£5.49		-£3,938.61
21 Oct 2024	Chris Russel ltravel expenses	transport	£120.00		-£4,058.61
21 Oct 2024	Vimeo Video	admin	£82.80		-£4,141.41
22 Oct 2024	Bank charges	admin	£7.50		-£4,148.91
22 Oct 2024	Lantern theatre booking [Dilys Guite]	room-hire	£555.00		-£4,703.91

Date	item / description	category	Debit	Credit	Balance
23 Oct 2024	Sainsbury's refreshments	sundries	£21.20		-£4,725.11
24 Oct 2024	Sainsbury's refreshments	sundries	£2.00		-£4,727.11
26 Oct 2024	Policy Bee Public liability insurance	admin	£263.04		-£4,990.15
04 Nov 2024	Josie Vocal coachng	production	£400.00		-£5,390.15
04 Nov 2024	Chris Russel ltravel expenses	transport	£120.00		-£5,510.15
06 Nov 2024	Sainsbury's refreshments	sundries	£7.49		-£5,517.64
17 Nov 2024	HP ink	admin	£5.49		-£5,523.13
19 Nov 2024	Paul Nortcliff Mastering 2022 to 2024	production	£1,165.00		-£6,688.13
19 Nov 2024	Chris Russel ltravel expenses	transport	£120.00		-£6,808.13
20 Nov 2024	Sainsbury's refreshments	sundries	£16.92		-£6,825.05
21 Nov 2024	Chris Grew travel expenses	transport	£60.00		-£6,885.05
22 Nov 2024	Bank charges	admin	£7.50		-£6,892.55
28 Nov 2024	Starprint scripts	production	£140.95		-£7,033.50
28 Nov 2024	Sainsbury's refreshments	sundries	£8.04		-£7,041.54
03 Dec 2024	Josie Vocal coachng	production	£600.00		-£7,641.54
03 Dec 2024	Chris Russel ltravel expenses	transport	£40.00		-£7,681.54
04 Dec 2024	Khira Rhodes sound technician	production	£218.75		-£7,900.29
04 Dec 2024	Costco Catering for Party	sundries	£67.16		-£7,967.45
04 Dec 2024	Waitrose refreshments	sundries	£29.91		-£7,997.36
05 Dec 2024	Costco Catering for Party	sundries	£49.97		-£8,047.33
17 Dec 2024	HP ink	admin	£5.49		-£8,052.82
22 Dec 2024	Bank charges	admin	£7.50		-£8,060.32
17 Jan 2025	HP ink	admin	£5.49		-£8,065.81
22 Jan 2025	Bank charges	admin	£7.50		-£8,073.31
25 Jan 2025	Chris Russel ltravel expenses	transport	£120.00		-£8,193.31
25 Jan 2025	Food works Sharrow meeting	sundries	£12.00		-£8,205.31
25 Jan 2025	Food works Sharrow meeting	sundries	£6.00		-£8,211.31
25 Jan 2025	Food works Sharrow meeting	sundries	£2.00		-£8,213.31
26 Jan 2025	Nat. Autistic Soc Donation Enthuse	admin	£250.00		-£8,463.31
05 Feb 2025	Sharrow room hire	room-hire	£162.00		-£8,625.31
18 Feb 2025	HP ink	admin	£2.99		-£8,628.30
19 Feb 2025	Chris Russel ltravel expenses	transport	£120.00		-£8,748.30
22 Feb 2025	Bank charges	admin	£7.50		-£8,755.80
03 Mar 2025	Kate Bradshaw Refreshments expenses	sundries	£50.00		-£8,805.80
06 Mar 2025	Chris Russel ltravel expenses	transport	£120.00		-£8,925.80
13 Mar 2025	Sharrow room hire	room-hire	£189.00		-£9,114.80
22 Mar 2025	Bank charges	admin	£7.50		-£9,122.30
25 Mar 2025	Loan repayment	admin	£3,500.00		-£12,622.30

Spectrum Theatre Sheffield

2024-25 Income

Date	item / description	category	Debit	Credit	Balance
	Brought Forward (for this year only)		£0.00	£675.00	£0.00
06 Dec 2024	Ticket sales Lantern theatre	tickets		£675.00	£675.00

SPECTRUM THEATRE , SHEFFIELD

England & Wales - Charity number 1166807

Accounts

Trustees annual report from 06.04.2023 to 05.04.2024

Charity Name Spectrum Theatre Sheffield

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Andrew Gardiner Chair

Lynne Gardiner Treasurer

Audrey Allen

Ruth Blackburn

Jan Atkins

Pamela Hafekost

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The trustees can assert that the charity's activities have continued to meet its declared objectives to the benefit of both members and the wider public.

Between April 2023 and mid-July 2023 we developed and then performed a new piece of theatre, All Change, an exploration of gender-stereotyping, This production provided the opportunity for some less-experienced members to extend their range of acting skills. We performed this at Hallam University Performance Lab. For our newer members, this was their first experience of public performance with Spectrum.

In Autumn 2023 we rehearsed our new, musical, Christmas Carol, which was based on the original story written by Dickens and we used the Script Christmas Carol the play which had been written for Spectrum and

was first performed in 2017. We performed this at the University Drama Studio. A new and lovely venue for us

We continued our collaboration with Sheffield University Medical School, hosting six of their third-year students on a community placement as part of the production.

From January 2024 -April 2024, we adapted and rehearsed our show Moving On, which explores the challenges faced by those on the Autism spectrum as they transition from one situation to another eg., from school to college/university, from education to work, from being dependant to independence. This is for a performance in June 2024 at the Lantern Theatre, a new venue for us. Members' own experiences provided content and messages.

Summary of the main achievements and performance of the charity during the year.

- welcomed new members and provided a range of opportunities for them to develop both skills and confidence,
- continued to develop acting and musical skills of all members,
- used our members' experiences to develop a new piece of theatre about Autism,
- rehearsed and performed a new musical, Christmas Carol,
- continued to show the wider public the talents and skills of those on the Autism spectrum and to highlight the challenges they face.

Financial Review

The charity started the financial year with £28629 in the current account, brought forward from the previous year.

We ended the year with £27752 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- | | |
|--|---------|
| • Grants from Health Education England | £15288, |
| • Ticket sales from Productions | £3418 |

Expenditure included the following:

- | | |
|-----------------------|--------|
| • Technical & Sound | £3227 |
| • Rehearsal room hire | £4814, |
| • Production | £8550 |
| • Transport | £1649 |
| • Other costs | £1343 |
- (including Administration and Running costs)

The trustees have approved the above report.

15 /06 /2024

Date	item / description	category	Debit	Credit	Balance
	Brought Forward (from 2022-2023)		£19,583.40	£18,706.05	£28,629.95
5 Apr 2023	Wix website renewal	Admin	£302.40		£28,327.55
11 Apr 2023	Sweeney Todd tickets	Admin	£78.08		£28,249.47
18 Apr 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£28,189.47
18 Apr 2023	HP ink	Sundries	£16.49		£28,172.98
22 Apr 2023	Bank charges	Admin	£7.50		£28,165.48
27 Apr 2023	Waitrose refreshments	Rehearsal	£5.00		£28,160.48
27 Apr 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£28,100.48
28 Apr 2023	Qpark Uni Drama studio	Transport	£4.00		£28,096.48
28 Apr 2023	Qpark Uni Drama studio	Transport	£4.00		£28,092.48
28 Apr 2023	Qpark Uni Drama studio	Transport	£4.00		£28,088.48
4 May 2023	City Taxis	Transport	£14.05		£28,074.43
11 May 2023	City Taxis	Transport	£13.55		£28,060.88
18 May 2023	HP ink	Admin	£16.49		£28,044.39
18 May 2023	City Taxis	Transport	£9.00		£28,035.39
18 May 2023	City Taxis	Transport	£5.05		£28,030.34
21 May 2023	Waitrose refreshments	Rehearsal	£19.90		£28,010.44
23 May 2023	Bank charges	Admin	£7.50		£28,002.94
25 May 2023	City Taxis	Transport	£13.55		£27,989.39
1 Jun 2023	Sharrow Room hire	Rehearsal	£324.00		£27,665.39
1 Jun 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£27,605.39
1 Jun 2023	City Taxis	Transport	£14.05		£27,591.34
3 Jun 2023	Star print scripts	Rehearsal	£33.95		£27,557.39
8 Jun 2023	City Taxis	Transport	£14.05		£27,543.34
18 Jun 2023	HP ink	Admin	£16.49		£27,526.85
22 Jun 2023	Bank charges	Admin	£7.50		£27,519.35
22 Jun 2023	City Taxis	Transport	£14.25		£27,505.10
23 Jun 2023	Qpark Hallam Uni Drama studio	Transport	£2.50		£27,502.60
24 Jun 2023	Star print printing	Rehearsal	£15.50		£27,487.10
25 Jun 2023	Waitrose refreshments	Rehearsal	£12.35		£27,474.75
25 Jun 2023	Party town props	Production	£5.98		£27,468.77
26 Jun 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£27,408.77
26 Jun 2023	Decathlon props	Production	£2.99		£27,405.78
27 Jun 2023	City Taxis	Transport	£10.85		£27,394.93
27 Jun 2023	City council parking	Transport	£1.55		£27,393.38
28 Jun 2023	Cash withdrawal performance expenses	Production	£100.00		£27,293.38
29 Jun 2023	Starprint programmes	Production	£64.95		£27,228.43
29 Jun 2023	M&S refreshments	Production	£14.00		£27,214.43
29 Jun 2023	City Taxis	Transport	£13.25		£27,201.18
29 Jun 2023	City Taxis	Transport	£10.85		£27,190.33
29 Jun 2023	Q Park Hallam Uni Drama Studio	Transport	£8.40		£27,181.93
4 Jul 2023	Kiera Rhodes Lighting Technician	Production	£615.00		£26,566.93
6 Jul 2023	City Taxis	Transport	£14.05		£26,552.88
8 Jul 2023	Starprint scripts	Production	£32.25		£26,520.63
12 Jul 2023	John Allen tech equipment	Tech	£34.30		£26,486.33
13 Jul 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£26,426.33
13 Jul 2023	City Taxis	Transport	£11.45		£26,414.88
17 Jul 2023	HP ink	Admin	£16.49		£26,398.39
18 Jul 2023	Amazon	Tech	£9.49		£26,388.90
21 Jul 2023	Sainsburys refreshments	Rehearsal	£4.50		£26,384.40
22 Jul 2023	Bank charges	Admin	£7.50		£26,376.90
25 Jul 2023	Wix website renewal	Admin	£40.39		£26,336.51
6 Aug 2023	Apple.com Equipment laptop	Tech	£1,999.00		£24,337.51
18 Aug 2023	HP ink	Admin	£16.49		£24,321.02
22 Aug 2023	Bank charges	Admin	£7.50		£24,313.52

Date	item / description	category	Debit	Credit	Balance
7 Sep 2023	Sharrow Room hire	Rehearsal	£594.00		£23,719.52
7 Sep 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£23,659.52
7 Sep 2023	City Taxis	Transport	£15.00		£23,644.52
9 Sep 2023	Starprint scripts	Rehearsal	£132.48		£23,512.04
14 Sep 2023	City Taxis	Transport	£14.80		£23,497.24
14 Sep 2023	Tesco refreshments	Rehearsal	£14.10		£23,483.14
15 Sep 2023	Richer sounds.com tech equipment	Tech	£149.00		£23,334.14
15 Sep 2023	Sainsburys stationery	Admin	£41.80		£23,292.34
16 Sep 2023	City Taxis	Transport	£7.37		£23,284.97
17 Sep 2023	Waitrose refreshments	Rehearsal	£9.50		£23,275.47
18 Sep 2023	HP ink	Admin	£16.49		£23,258.98
22 Sep 2023	Bank charges	Admin	£7.50		£23,251.48
24 Sep 2023	Christine Russell taxi to rehearsals x4	Transport	£60.00		£23,191.48
24 Sep 2023	Chris Grew petrol expenses	Transport	£60.00		£23,131.48
26 Sep 2023	Microsoft subscription	Admin	£79.99		£23,051.49
27 Sep 2023	Josie Singing coaching	Rehearsal	£400.00		£22,651.49
28 Sep 2023	Veezu taxis	Transport	£12.80		£22,638.69
29 Sep 2023	Sharrow food works refreshments	Rehearsal	£5.00		£22,633.69
3 Oct 2023	Vimeo subscription	Admin	£82.80		£22,550.89
4 Oct 2023	Veezu Taxi	Transport	£12.30		£22,538.59
5 Oct 2023	Veezu taxi	Transport	£14.80		£22,523.79
7 Oct 2023	M and S costume	Production	£25.00		£22,498.79
7 Oct 2023	Party town props	Production	£6.98		£22,491.81
10 Oct 2023	Rich tone Microphone	Tech	£85.00		£22,406.81
11 Oct 2023	Sharrow Room hire	Rehearsal	£1,134.00		£21,272.81
11 Oct 2023	Chris Grew petrol expenses	Transport	£60.00		£21,212.81
11 Oct 2023	Christine Russell taxis to rehearsals x4	Transport	£60.00		£21,152.81
11 Oct 2023	Veezu Taxi	Transport	£14.80		£21,138.01
12 Oct 2023	Veezu Taxi	Transport	£13.10		£21,124.91
12 Oct 2023	Theatre Deli refreshments for performance	Production	£9.00		£21,115.91
14 Oct 2023	Sainsburys props	Production	£63.85		£21,052.06
14 Oct 2023	Rich tone Music stand	Tech	£50.00		£21,002.06
18 Oct 2023	HP ink	Admin	£16.49		£20,985.57
19 Oct 2023	Veezu taxi	Transport	£12.60		£20,972.97
22 Oct 2023	Bank charges	Admin	£7.50		£20,965.47
25 Oct 2023	Veezu Taxi	Transport	£12.50		£20,952.97
25 Oct 2023	Halfords props , bike horns	Production	£6.00		£20,946.97
25 Oct 2023	Q park University Drama Studio	Transport	£5.00		£20,941.97
26 Oct 2023	Veezu Taxi	Transport	£12.60		£20,929.37
31 Oct 2023	WH Smith stationery	Admin	£10.50		£20,918.87
31 Oct 2023	NCP car parking	Transport	£1.95		£20,916.92
1 Nov 2023	Christine Russell taxis to rehearsals x4	Transport	£60.00		£20,856.92
1 Nov 2023	Sharrow café refreshments med students	Rehearsal	£19.95		£20,836.97
1 Nov 2023	Veezu Taxi	Transport	£12.60		£20,824.37
2 Nov 2023	Policy Bee Public liability Insurance	Admin	£239.84		£20,584.53
2 Nov 2023	Veezu Taxi	Transport	£14.80		£20,569.73
2 Nov 2023	Veezu Taxi	Transport	£11.60		£20,558.13
7 Nov 2023	Josie Singing coaching	Rehearsal	£500.00		£20,058.13
7 Nov 2023	Tesco refreshments	Admin	£12.90		£20,045.23
7 Nov 2023	Christmas Carol Tickets	Tickets		£30.00	£20,075.23
7 Nov 2023	Christmas Carol Tickets	Tickets		£80.00	£20,155.23
8 Nov 2023	Veezu taxi	Transport	£15.00		£20,140.23
9 Nov 2023	Veezu taxi	Transport	£14.70		£20,125.53
10 Nov 2023	Starprint publicity	Production	£70.00		£20,055.53
11 Nov 2023	Christmas Carol tickets	Tickets		£10.00	£20,065.53
14 Nov 2023	Christmas Carol Tickets	Tickets		£20.00	£20,085.53

Spectrum Theatre Sheffield

2023-24 Accounts

Date	item / description	category	Debit	Credit	Balance
15 Nov 2023	Framework Gallery Photo frame	Production	£24.00		£20,061.53
16 Nov 2023	Veezu taxi	Transport	£12.80		£20,048.73
16 Nov 2023	Christmas Carol Tickets	Tickets		£20.00	£20,068.73
17 Nov 2023	Christmas Carol Tickets	Tickets		£100.00	£20,168.73
18 Nov 2023	Mad hatters Costumes	Production	£235.20		£19,933.53
18 Nov 2023	Christmas Carol Tickets	Tickets		£60.00	£19,993.53
20 Nov 2023	Christine Russell taxis to rehearsals x4	Transport	£60.00		£19,933.53
20 Nov 2023	Christmas Carol Tickets	Tickets		£40.00	£19,973.53
20 Nov 2023	HP ink	Admin	£16.49		£19,957.04
20 Nov 2023	Christmas Carol Tickets	Tickets		£50.00	£20,007.04
21 Nov 2023	Christmas Carol Tickets	Tickets		£110.00	£20,117.04
22 Nov 2023	Bank charges	Admin	£7.50		£20,109.54
22 Nov 2023	Chris Grew petrol expenses	Transport	£60.00		£20,049.54
22 Nov 2023	Christmas Carol Tickets	Tickets		£140.00	£20,189.54
22 Nov 2023	Veezu Taxi	Transport	£14.80		£20,174.74
22 Nov 2023	Sharrow food works refreshments	Rehearsal	£12.00		£20,162.74
22 Nov 2023	Tesco stationery - paper	Admin	£5.00		£20,157.74
23 Nov 2023	Amazon replacement lead	Tech	£28.99		£20,128.75
23 Nov 2023	Veezu taxi	Transport	£17.00		£20,111.75
24 Nov 2023	Starprint publicity	Production	£68.90		£20,042.85
25 Nov 2023	Christmas Carol Tickets	Tickets		£80.00	£20,122.85
26 Nov 2023	Waitrose refreshments	Rehearsal	£28.05		£20,094.80
27 Nov 2023	Sharrow food works refreshments	Rehearsal	£8.00		£20,086.80
29 Nov 2023	Craft house Inns Party Bannercross pub	Sundries	£50.00		£20,036.80
29 Nov 2023	Veezu taxi	Transport	£12.80		£20,024.00
29 Nov 2023	Sharrow food works refreshments	Rehearsal	£8.00		£20,016.00
30 Nov 2023	Sheffield Van hire (inc £500 deposit)	Production	£298.00		£19,718.00
30 Nov 2023	Christine Russell taxis to rehearsals x4	Transport	£60.00		£19,658.00
30 Nov 2023	Veezu taxi	Transport	£14.70		£19,643.30
2 Dec 2023	Graces fabrics costume	Production	£21.85		£19,621.45
2 Dec 2023	Sew Rite ribbon for costume	Production	£4.65		£19,616.80
3 Dec 2023	Mane Homes ltd Door for Set	Production	£415.00		£19,201.80
3 Dec 2023	Ben Barker production costs	Production	£124.00		£19,077.80
3 Dec 2023	M Mujakachi Costumes - Suit	Production	£110.00		£18,967.80
3 Dec 2023	Waitrose refreshments	Rehearsal	£23.70		£18,944.10
4 Dec 2023	Veezu taxi	Transport	£16.00		£18,928.10
7 Dec 2023	Denise Appleton Costume	Production	£48.88		£18,879.22
7 Dec 2023	Christmas Carol Tickets	Tickets		£10.00	£18,889.22
7 Dec 2023	Sewrite ribbon for costumes	Production	£6.37		£18,882.85
7 Dec 2023	Christmas Carol Tickets	Tickets		£20.00	£18,902.85
8 Dec 2023	Sharrow Room hire	Rehearsal	£67.50		£18,835.35
8 Dec 2023	Alice Siberry Costume	Production	£42.00		£18,793.35
8 Dec 2023	Amazon tech equipment	Tech	£184.00		£18,609.35
8 Dec 2023	B&Q props	Production	£29.48		£18,579.87
9 Dec 2023	Starprint stationery	Production	£24.00		£18,555.87
9 Dec 2023	B&Q props	Production	£20.60		£18,535.27
11 Dec 2023	Josie Singing coaching	Rehearsal	£300.00		£18,235.27
11 Dec 2023	Luke Biddle Petrol for hire van	Transport	£19.92		£18,215.35
11 Dec 2023	Starprint programmes	Production	£252.95		£17,962.40
11 Dec 2023	Veezu taxi	Transport	£14.80		£17,947.60
12 Dec 2023	Rob Calman Scenery	Production	£107.30		£17,840.30
12 Dec 2023	Veezu taxi	Transport	£14.05		£17,826.25
12 Dec 2023	Sheff Uni Medical Shool Funding	Funding		£15,288.00	£33,114.25
13 Dec 2023	Veezu taxi	Transport	£13.80		£33,100.45
13 Dec 2023	Veezu taxi	Transport	£8.85		£33,091.60
13 Dec 2023	Coop refreshments	Rehearsal	£8.50		£33,083.10

Spectrum Theatre Sheffield

2023-24 Accounts

Date	item / description	category	Debit	Credit	Balance
13 Dec 2023	Christmas Carol Tickets	Tickets		£70.00	£33,153.10
14 Dec 2023	Waitrose refreshments	Rehearsal	£14.75		£33,138.35
14 Dec 2023	Veezu taxi	Transport	£12.55		£33,125.80
14 Dec 2023	Veezu taxi	Transport	£11.90		£33,113.90
15 Dec 2023	Luke Biddle Petrol for hire van	Transport	£13.35		£33,100.55
17 Dec 2023	John Allen Technical equipment	Tech	£687.50		£32,413.05
18 Dec 2023	Keira Rhodes Technical support	Production	£665.00		£31,748.05
18 Dec 2023	HP ink	Admin	£16.49		£31,731.56
18 Dec 2023	Sheffield Van hire deposit (£500 returned)	Production	£0.00		£31,731.56
20 Dec 2023	Sheff Uni Drama Studio Hire	Production	£4,070.40		£27,661.16
21 Dec 2023	Waitrose party food	Sundries	£87.55		£27,573.61
21 Dec 2023	Veezu taxi	Transport	£8.90		£27,564.71
22 Dec 2023	Bank Charges	Admin	£7.50		£27,557.21
27 Dec 2023	Sheffield Theatres ticket sales	Tickets		£2,578.05	£30,135.26
3 Jan 2024	Jan Atkin Props and Costumes	Production	£964.89		£29,170.37
9 Jan 2024	Josie Singing coaching	Rehearsal	£450.00		£28,720.37
11 Jan 2024	Veezu Taxi	Transport	£12.50		£28,707.87
17 Jan 2024	HP ink	Admin	£16.49		£28,691.38
18 Jan 2024	Veezu Taxi	Transport	£12.80		£28,678.58
23 Jan 2024	Bank charges	Admin	£7.50		£28,671.08
25 Jan 2024	Veezu Taxi	Transport	£13.10		£28,657.98
26 Jan 2024	Starprint scripts	Rehearsal	£70.20		£28,587.78
27 Jan 2024	Tesco stationery - paper	Admin	£16.90		£28,570.88
1 Feb 2024	Veezu Taxi	Transport	£13.00		£28,557.88
8 Feb 2024	Chris Grew petrol expenses	Transport	£60.00		£28,497.88
8 Feb 2024	Veezu Taxi	Transport	£14.80		£28,483.08
15 Feb 2024	Sharrow Room hire	Rehearsal	£594.00		£27,889.08
18 Feb 2024	HP ink	Admin	£9.99		£27,879.09
22 Feb 2024	Bank charges	Admin	£7.50		£27,871.59
22 Feb 2024	Veezu Taxi	Transport	£12.80		£27,858.79
24 Feb 2024	Sainsburys stationery	Admin	£17.90		£27,840.89
29 Feb 2024	Veezu Taxi	Transport	£12.10		£27,828.79
7 Mar 2024	Veezu taxi	Transport	£12.20		£27,816.59
14 Mar 2024	Veezu taxi	Transport	£15.10		£27,801.49
18 Mar 2024	HP ink	Admin	£11.99		£27,789.50
21 Mar 2024	Veezu taxi	Transport	£12.20		£27,777.30
22 Mar 2024	Bank charges	Admin	£7.50		£27,769.80
24 Mar 2024	Tesco refreshments	Rehearsal	£5.50		£27,764.30
28 Mar 2024	Veezu taxi	Transport	£11.70		£27,752.60

SPECTRUM THEATRE , SHEFFIELD

England & Wales - Charity number 1166807

Accounts

Trustees annual report from 06.04.2022 to 05.04.2023

Charity Name Spectrum Theatre Sheffield

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Andrew Gardiner Chair

Lynne Gardiner Treasurer

Audrey Allen

Ruth Blackburn

Jan Atkins

Pamela Hafekost

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The trustees can assert that the charity's activities have continued to meet its declared objectives to the benefit of both members and the wider public.

Between April 2022 and mid-July 2022 we developed and then performed a new piece of theatre, 'Moving On', which explores the challenges faced by those on the Autism spectrum as they transition from one situation to another eg., from school to college/university, from education to work, from being dependant to independence. Members' own experiences provided content and messages. We performed this at the Sheffield Library Theatre. For our newer members, this was their first experience of public performance with Spectrum.

In Autumn 2022 we rehearsed our new, original musical, 'Sanctuary', which told the true stories of two asylum seekers, both of whom were in the production, which also celebrated Sheffield's status as the U.K.'s first 'city of sanctuary'. Audience response was fantastic. 'This is a valuable piece of community theatre both in its content and diverse company...a truly neurodiverse group of talented individuals'.

We continued our collaboration with Sheffield University Medical School, hosting four of their third-year students on a community placement as part of the production.

From January 2023-April 2023, we adapted and rehearsed our show All Change, an exploration of gender-stereotyping, for performance in June 2023. This production provided the opportunity for some less-experienced members to extend their range of acting skills.

Summary of the main achievements and performance of the charity during the year.

- welcomed new members and provided a range of opportunities for them to develop both skills and confidence,
- continued to develop acting and musical skills of all members,
- used our members' experiences to develop a new piece of theatre about Autism,
- rehearsed and performed a new musical, 'Sanctuary',
- continued to show the wider public the talents and skills of those on the Autism spectrum and to highlight the challenges they face.

Financial Review

The charity started the financial year with £34,114 in the current account, brought forward from the previous year.

We ended the year with £28,630 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- Grants from Health Education England £10192,
- Ticket sales from Productions £2815

Expenditure included the following:

- Technical & Sound £2093,
- Rehearsal room hire £2316,
- Production £9801,
- Other Costs £4224
(including Administration, Transport and Running costs)

The trustees have approved the above report.

15 /07 /2023

Date	item / description	category	Debit	Credit	Balance
			£18,491.19	£13,007.20	
	Brought Forward (from 2021-2022)				£34,113.94
14 Apr 2022	refund city taxis	Transport	-£4.50		£34,118.44
18 Apr 2022	HP ink	Admin	£16.49		£34,101.95
21 Apr 2022	City Taxis	Transport	£14.25		£34,087.70
21 Apr 2022	Screfix equipment torch	Tech	£7.39		£34,080.31
21 Apr 2022	B and Q allotment materials	Outdoor	£25.56		£34,054.75
22 Apr 2022	Bank Charges	Admin	£7.50		£34,047.25
28 Apr 2022	City Taxis	Transport	£11.45		£34,035.80
28 Apr 2022	City Taxis	Transport	£11.95		£34,023.85
4 May 2022	Cash withdrawal taxis, refreshments	Sundries	£200.00		£33,823.85
5 May 2022	City Taxis	Transport	£11.85		£33,812.00
5 May 2022	Paper tesco	Admin	£5.90		£33,806.10
6 May 2022	B and Q allotment materials	Outdoor	£147.00		£33,659.10
17 May 2022	hp ink	Admin	£29.49		£33,629.61
22 May 2022	Bank Charges	Admin	£7.50		£33,622.11
26 May 2022	City Taxis	Transport	£14.45		£33,607.66
26 May 2022	Chris Grew petrol expenses	Transport	£30.00		£33,577.66
26 May 2022	Kate petrol expenses	Transport	£30.00		£33,547.66
27 May 2022	New leaf allotment plants ect	Outdoor	£20.58		£33,527.08
27 May 2022	Refreshments - tesco	Sundries	£17.00		£33,510.08
2 Jun 2022	Sharrow room hire	Rehearsal	£345.60		£33,164.48
7 Jun 2022	Cash withdrawal taxis, refreshments	Sundries	£200.00		£32,964.48
8 Jun 2022	Paper Tesc o	Admin	£5.00		£32,959.48
9 Jun 2022	City Taxis	Transport	£13.95		£32,945.53
16 Jun 2022	City Taxis	Transport	£11.15		£32,934.38
16 Jun 2022	City Taxis	Transport	£11.95		£32,922.43
16 Jun 2022	City Taxis	Transport	£11.25		£32,911.18
18 Jun 2022	HP ink	Admin	£47.49		£32,863.69
21 Jun 2022	Sainsburys stationery refreshments	Sundries	£19.15		£32,844.54
22 Jun 2022	Bank Charges	Admin	£7.50		£32,837.04
23 Jun 2022	City Taxis	Transport	£14.65		£32,822.39
23 Jun 2022	Sheffield CC theatre hire	Production	£44.40		£32,777.99
23 Jun 2022	Sharrow room hire	Rehearsal	£43.20		£32,734.79
23 Jun 2022	Zoe taxi train strike	Transport	£51.70		£32,683.09
24 Jun 2022	Star print flyers	Production	£29.95		£32,653.14
24 Jun 2022	Liabilty insurance Poliy Bee	Admin	£19.24		£32,633.90
29 Jun 2022	City Taxis	Transport	£13.75		£32,620.15
30 Jun 2022	City Taxis	Transport	£14.05		£32,606.10
30 Jun 2022	City Taxis	Transport	£11.45		£32,594.65
30 Jun 2022	Star print programmes	Production	£51.75		£32,542.90
3 Jul 2022	Sainsburys refreshments production	Sundries	£33.60		£32,509.30
6 Jul 2022	City Taxis	Transport	£11.95		£32,497.35
7 Jul 2022	City Taxis	Transport	£11.25		£32,486.10
7 Jul 2022	City Taxis	Transport	£9.65		£32,476.45
7 Jul 2022	Colin sound production	Production	£100.00		£32,376.45
7 Jul 2022	Chris Grew petrol expenses	Transport	£50.00		£32,326.45
7 Jul 2022	John equipment production	Production	£24.00		£32,302.45
8 Jul 2022	Star print scripts	Production	£71.95		£32,230.50
14 Jul 2022	City Taxis	Transport	£14.25		£32,216.25
17 Jul 2022	Tesco barbeque party food	Sundries	£153.32		£32,062.93
17 Jul 2022	waitrose barbeque party food	Sundries	£144.32		£31,918.61
17 Jul 2022	sainsburys barbeque food	Sundries	£16.05		£31,902.56
18 Jul 2022	HP ink	Admin	£33.49		£31,869.07
22 Jul 2022	Bank Charges	Admin	£7.50		£31,861.57
2 Aug 2022	Sheffield CC theatre hire	Production	£399.60		£31,461.97
22 Aug 2022	hp ink	Admin	£16.49		£31,445.48
23 Aug 2022	Bank Charges	Admin	£7.50		£31,437.98

Spectrum Theatre Sheffield

2022-23 Accounts

Date	item / description	category	Debit	Credit	Balance
8 Sep 2022	City Taxis	Transport	£14.05		£31,423.93
10 Sep 2022	Star print scripts	Production	£108.00		£31,315.93
10 Sep 2022	Star print paper	Production	£8.98		£31,306.95
18 Sep 2022	hp ink	Admin	£16.49		£31,290.46
20 Sep 2022	Chris Russell Taxi to Rehearsals x4	Transport	£60.00		£31,230.46
20 Sep 2022	Chris Grew petrol expenses	Transport	£60.00		£31,170.46
21 Sep 2022	City Taxis	Transport	£11.85		£31,158.61
21 Sep 2022	Tesco refreshments	Sundries	£4.00		£31,154.61
22 Sep 2022	Bank Charges	Admin	£7.50		£31,147.11
22 Sep 2022	City Taxis	Transport	£12.35		£31,134.76
25 Sep 2022	Waitrose refreshments	Sundries	£9.70		£31,125.06
26 Sep 2022	microsoft licence	Admin	£79.99		£31,045.07
27 Sep 2022	Sainsburys refreshments	Sundries	£2.60		£31,042.47
28 Sep 2022	Josie Robson Vocal Coaching	Production	£350.00		£30,692.47
29 Sep 2022	Sheffield CC theatre hire	Production	£124.20		£30,568.27
29 Sep 2022	City Taxis	Transport	£14.05		£30,554.22
29 Sep 2022	City Taxis	Transport	£11.25		£30,542.97
1 Oct 2022	Tesco refreshments	Sundries	£6.50		£30,536.47
6 Oct 2022	City Taxis	Transport	£14.05		£30,522.42
13 Oct 2022	City Taxis	Transport	£13.50		£30,508.92
13 Oct 2022	Tesco refreshments	Sundries	£12.45		£30,496.47
16 Oct 2022	Chris Russell Taxi to Rehearsals x4	Transport	£60.00		£30,436.47
16 Oct 2022	Chris Grew petrol expenses	Transport	£60.00		£30,376.47
18 Oct 2022	HP ink	Admin	£16.49		£30,359.98
20 Oct 2022	City Taxis	Transport	£13.95		£30,346.03
20 Oct 2022	Abbeydale DIY props	Production	£10.00		£30,336.03
20 Oct 2022	Sainsburys stationery	Production	£4.75		£30,331.28
21 Oct 2022	Vimeo subscription	Admin	£82.80		£30,248.48
22 Oct 2022	Bank Charges	Admin	£7.50		£30,240.98
1 Nov 2022	Josie Robson Vocal Coaching	Production	£350.00		£29,890.98
1 Nov 2022	Gear4Music tech (Bose,Desk,Mikes, etc)	Tech	£1,613.97		£28,277.01
1 Nov 2022	Tesco refreshments	Sundries	£8.05		£28,268.96
2 Nov 2022	Policybee Public liability insurance	Admin	£239.84		£28,029.12
2 Nov 2022	Sainsburys refreshments	Sundries	£18.35		£28,010.77
3 Nov 2022	City Taxis	Transport	£13.75		£27,997.02
4 Nov 2022	Med School café	Sundries	£18.05		£27,978.97
5 Nov 2022	Star print scripts	Production	£143.90		£27,835.07
6 Nov 2022	Rob Calnan Scenery	Production	£246.27		£27,588.80
8 Nov 2022	Tesco refreshments	Sundries	£13.00		£27,575.80
9 Nov 2022	City Taxis	Transport	£14.05		£27,561.75
10 Nov 2022	City Taxis	Transport	£14.35		£27,547.40
11 Nov 2022	Sharrow room hire	Rehearsal	£604.80		£26,942.60
11 Nov 2022	Chris Russell Taxi to Rehearsals x4	Transport	£60.00		£26,882.60
11 Nov 2022	Chris Grew petrol expenses	Transport	£50.00		£26,832.60
12 Nov 2022	Rich Tone Music sound equipment	Tech	£27.98		£26,804.62
17 Nov 2022	Rich Tone Music sound equipment	Tech	£34.00		£26,770.62
17 Nov 2022	Waitrose refreshments	Sundries	£19.10		£26,751.52
17 Nov 2022	City Taxis	Transport	£14.05		£26,737.47
18 Nov 2022	Star print scripts	Production	£35.94		£26,701.53
18 Nov 2022	hp ink	Admin	£16.49		£26,685.04
22 Nov 2022	Bank Charges	Admin	£7.50		£26,677.00
23 Nov 2022	Sharrow café - Food works med students	Sundries	£30.00		£26,647.54
24 Nov 2022	City Taxis	Transport	£14.05		£26,633.49
24 Nov 2022	Abbeydale doors props	Production	£10.00		£26,623.49
29 Nov 2022	Tesco refreshments	Sundries	£9.50		£26,613.99
30 Nov 2022	City Taxis	Transport	£15.35		£26,598.64
1 Dec 2022	Sharrow room hire	Rehearsal	£518.40		£26,080.24
1 Dec 2022	Sharrow room hire	Rehearsal	£101.25		£25,978.99

Spectrum Theatre Sheffield

2022-23 Accounts

Date	item / description	category	Debit	Credit	Balance
1 Dec 2022	Chris Russell Taxi to rehearsals x4	Transport	£60.00		£25,918.99
1 Dec 2022	Chris Grew petrol expenses	Transport	£60.00		£25,858.99
1 Dec 2022	Sharrow room hire	Rehearsal	£54.00		£25,804.99
1 Dec 2022	Abbeylea doors props	Production	£34.00		£25,770.99
1 Dec 2022	City Taxis	Transport	£14.25		£25,756.74
2 Dec 2022	Sheffield Van hire deposit	Production	£500.00		£25,256.74
2 Dec 2022	Starprint Scripts	Production	£108.00		£25,148.74
3 Dec 2022	Sheffield Van hire - Luke Biddle	Production	£190.00		£24,958.74
4 Dec 2022	Waitrose refreshments	Sundries	£12.60		£24,946.14
5 Dec 2022	Luke Biddle petrol and expenses	Production	£65.00		£24,881.14
5 Dec 2022	City Taxis	Transport	£14.35		£24,866.79
5 Dec 2022	Tesco refreshments	Sundries	£7.88		£24,858.91
5 Dec 2022	Sheffield Van hire deposit refund	Production	-£500.00		£25,358.91
7 Dec 2022	City Taxis	Transport	£14.05		£25,344.86
8 Dec 2022	Sheffield van hire and deposit	Production	£695.00		£24,649.86
8 Dec 2022	City Taxis	Transport	£13.95		£24,635.91
9 Dec 2022	Lauren med student travel expenses	Transport	£18.96		£24,616.95
9 Dec 2022	Nur med student travel expenses	Transport	£14.85		£24,602.10
9 Dec 2022	Lap top for technical team	Tech	£369.98		£24,232.12
9 Dec 2022	Bannercross Pub Spectrum Xmas Do	Sundries	£258.50		£23,973.62
9 Dec 2022	Amazon tech equipment	Tech	£10.99		£23,962.63
10 Dec 2022	Amazon tech equipment	Tech	£9.98		£23,952.65
10 Dec 2022	Chris Russell Taxi to Rehearsals x4	Transport	£60.00		£23,892.65
10 Dec 2022	Amazon tech equipment	Tech	£18.27		£23,874.38
12 Dec 2022	Luke Biddle petrol and expenses	Production	£70.00		£23,804.38
12 Dec 2022	Starprint Programmes	Production	£275.95		£23,528.43
13 Dec 2022	Q Park car parking for Theatre	Production	£13.50		£23,514.93
13 Dec 2022	City Taxis	Transport	£13.45		£23,501.48
13 Dec 2022	City Taxis	Transport	£13.45		£23,488.03
13 Dec 2022	Q Park car parking for theatre	Production	£6.60		£23,481.43
14 Dec 2022	Tesco refreshments	Sundries	£24.45		£23,456.98
14 Dec 2022	City Taxis	Transport	£13.45		£23,443.53
14 Dec 2022	City Taxis	Transport	£13.15		£23,430.38
14 Dec 2022	Q Park car parking for Theatre	Production	£6.60		£23,423.78
15 Dec 2022	Endalk Expenses	Production	£300.00		£23,123.78
15 Dec 2022	Mark Masling Travel expenses	Transport	£60.00		£23,063.78
15 Dec 2022	Sam med student travel expenses	Transport	£22.92		£23,040.86
15 Dec 2022	City Taxis	Transport	£14.45		£23,026.41
15 Dec 2022	City Taxis	Transport	£12.35		£23,014.06
15 Dec 2022	City Taxis	Transport	£11.95		£23,002.11
15 Dec 2022	City Taxis	Transport	£6.75		£22,995.36
15 Dec 2022	Q Park car parking for Theatre	Production	£6.60		£22,988.76
16 Dec 2022	Sheffield Van Hire	Production	£90.00		£22,898.76
16 Dec 2022	City Taxis	Transport	£13.95		£22,884.81
16 Dec 2022	City Taxis	Transport	£11.15		£22,873.66
16 Dec 2022	City Taxis	Transport	£9.85		£22,863.81
17 Dec 2022	Josie Robson Vocal Coaching	Production	£900.00		£21,963.81
17 Dec 2022	Hansel Drosa Projector hire	Production	£200.00		£21,763.81
17 Dec 2022	Chris Grew petrol expenses	Transport	£133.20		£21,630.61
17 Dec 2022	Luke Biddle petrol and expenses	Production	£20.00		£21,610.61
18 Dec 2022	hp ink	Admin	£16.49		£21,594.12
19 Dec 2022	Rob Calnan Scenery	Production	£58.98		£21,535.14
19 Dec 2022	Sheffield van hire deposit refund	Production	-£500.00		£22,035.14
20 Dec 2022	D.J Gregory Sounds - mic hire etc	Production	£939.00		£21,096.14
21 Dec 2022	Homebase picture frames	Sundries	£40.00		£21,056.14
22 Dec 2022	Bank Charges	Admin	£7.50		£21,048.64
22 Dec 2022	P Nortcliff Sound and tech support	Production	£630.00		£20,418.64
22 Dec 2022	Alice Costumes and Makeup	Production	£152.49		£20,266.15

Spectrum Theatre Sheffield

2022-23 Accounts

Date	item / description	category	Debit	Credit	Balance
22 Dec 2022	Tesco Paper and photo paper	Admin	£18.05		£20,248.10
22 Dec 2022	City Taxis	Transport	£17.50		£20,230.60
22 Dec 2022	City Taxis	Transport	£12.50		£20,218.10
22 Dec 2022	Jan Atkin Costumes and Props	Production	£1,520.65		£18,697.45
5 Jan 2023	Library Theatre hire	Production	£1,117.80		£17,579.65
9 Jan 2023	Josie Robson Vocal Coaching	Production	£600.00		£16,979.65
12 Jan 2023	City Taxis	Transport	£14.25		£16,965.40
17 Jan 2023	Christine Russell Taxi to rehearsals x4	Transport	£60.00		£16,905.40
17 Jan 2023	hp ink	Admin	£16.49		£16,888.91
19 Jan 2023	City Taxis	Transport	£15.85		£16,873.06
19 Jan 2023	City Taxis	Transport	£11.25		£16,861.81
21 Jan 2023	Starprint Printing scripts	Production	£68.45		£16,793.36
22 Jan 2023	Bank Charges	Admin	£7.50		£16,785.86
23 Jan 2023	Sheffield theatres ticket sales	Tickets		£2,815.20	£19,601.06
26 Jan 2023	Chris Grew petrol expenses	Transport	£33.09		£19,567.97
26 Jan 2023	City Taxis	Transport	£16.05		£19,551.92
26 Jan 2023	City Taxis	Transport	£11.95		£19,539.97
26 Jan 2023	Waitrose refreshments	Sundries	£3.20		£19,536.77
28 Jan 2023	Starprint Printing scripts	Production	£44.55		£19,492.22
2 Feb 2023	City Taxis	Transport	£13.95		£19,478.27
7 Feb 2023	Sainsburys stationery	Admin	£13.60		£19,464.67
9 Feb 2023	City Taxis	Transport	£14.25		£19,450.42
11 Feb 2023	DEC [wrong card later refunded]	Sundries	£50.00		£19,400.42
12 Feb 2023	Waitrose refreshments	Sundries	£15.99		£19,384.43
13 Feb 2023	Grant Med Sch Health Ed	Grant		£10,192.00	£29,576.43
16 Feb 2023	Chrisine Russell Taxi to rehearsals x4	Transport	£60.00		£29,516.43
16 Feb 2023	City Taxis	Transport	£11.95		£29,504.48
18 Feb 2023	John equipment production	Production	£22.40		£29,482.08
18 Feb 2023	hp ink	Admin	£16.49		£29,465.59
22 Feb 2023	Bank Charges	Admin	£7.50		£29,458.09
23 Feb 2023	City Taxis	Transport	£17.15		£29,440.94
2 Mar 2023	Sharrow room hire	Rehearsal	£648.00		£28,792.94
2 Mar 2023	City Taxis	Transport	£14.25		£28,778.69
7 Mar 2023	Tesco refreshments	Sundries	£4.50		£28,774.19
8 Mar 2023	Q Park car parking for Theatre	Production	£6.50		£28,767.69
10 Mar 2023	DEC [wrong card refunded]	Transport	-£50.00		£28,817.69
16 Mar 2023	City Taxis	Transport	£17.50		£28,800.19
17 Mar 2023	hp ink	Admin	£16.49		£28,783.70
22 Mar 2023	Bank Charges	Admin	£7.50		£28,776.20
23 Mar 2023	City Taxis	Transport	£14.05		£28,762.15
23 Mar 2023	Starprint Printing scripts	Production	£104.45		£28,657.70
30 Mar 2023	City Taxis	Transport	£12.75		£28,644.95
31 Mar 2023	Sainsburys stationery	Admin	£15.00		£28,629.95

SPECTRUM THEATRE , SHEFFIELD

England & Wales - Charity number 1166807

Accounts

Trustees annual report from 06.04.2021 to 05.04.2022

Charity Name Spectrum Theatre Sheffield

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Andrew Gardiner Chair

Lynne Gardiner Treasurer

Audrey Allen

Ruth Blackburn

Jan Atkins

Pamela Hafekost

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees can assert that the charity's activities have continued to benefit the membership and as much as the pandemic would allow, members of the wider public.

Outdoor activity continued in the Spring, but activity related to the theatre had to be online. In September, we began meeting in our rehearsal spaces. Two small groups worked alternate weeks to develop material on themes they had explored during Lockdown. Simultaneously, a large group, including several new members were introduced to a range of performance skills.

We coordinated the work of six 3rd Year University Medical students allocated to us on a placement for their Social Accountability Unit. We worked with 2 Secondary schools to film material for the teaching resources which will go into South Yorkshire schools in Autumn 2022; providing an 'Introduction to Autism' based on

our play 'In Someone Else's Shoes'. To enable this work, we purchased film-making equipment under the guidance of one of our members, Steve, an emeritus Professor of Film and Fine Art. The work involved a significant number of members. In Spring 2022, we started to develop the work of one of the small groups to produce a piece of theatre, 'Moving On', which explores the challenges that *Transition* presents to those on the spectrum.

We have continued work on script and songs for our next original musical, scheduled for performance in December 2022.

We also continue to provide social, emotional and mental health support to all members.

Summary of the main achievements and performance of the charity during the year.

- welcomed several new members
- gave all opportunities to develop a range of performance skills
- developed a new piece of theatre about Autism
- developed material for teaching resources for Secondary schools
- continued to provide opportunities for outdoor activities

Financial Review

The charity started the financial year with £27,765 in the current account, brought forward from the previous year.

We ended the year with £34,113 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- Grants from Health Education England £15288

Expenditure included the following:

- Technical & Sound £5766,
- Rehearsal room hire £1047,
- Outdoor Activities £481,
- Other Costs £1645
(including Administration, Transport and Running costs)

The trustees have approved the above report.

15 /06 /2022

Spectrum Theatre Sheffield

2021-22 Accounts

Date	item / description	category	Debit	Credit	Balance
			£8,939.82	£15,288.00	
	Brought Forward (from 2020-2021)				£27,765.76
9 Apr 2021	Chris Grew Petrol	Transport	£29.98		£27,735.78
17 Apr 2021	B&Q Allotment equipment	Outdoor	£40.84		£27,694.94
17 Apr 2021	Kate B Petrol Allotment	Transport	£20.00		£27,674.94
18 Apr 2021	sainsbury's stationery	Admin	£5.00		£27,669.94
19 Apr 2021	zoom account	Tech	£14.39		£27,655.55
19 Apr 2021	HP ink	Admin	£3.49		£27,652.06
22 Apr 2021	Chris Grew Petrol	Transport	£35.52		£27,616.54
22 Apr 2021	Homebase storage/ back stage equipment	Props	£38.05		£27,578.49
22 Apr 2021	B&Q Allotment equipment	Outdoor	£122.00		£27,456.49
23 Apr 2021	bank charges	Admin	£7.50		£27,448.99
29 Apr 2021	New Leaf allotment plants	Outdoor	£33.57		£27,415.42
7 May 2021	B&Q Allotment equipment /tools	Outdoor	£15.67		£27,399.75
12 May 2021	B&Q Equipment / supplies	Outdoor	£64.81		£27,334.94
18 May 2021	zoom account	Tech	£14.39		£27,320.55
18 May 2021	HP ink	Admin	£3.49		£27,317.06
23 May 2021	bank charges	Admin	£7.50		£27,309.56
25 May 2021	Chris Grew Petrol	Transport	£34.93		£27,274.63
28 May 2021	New Leaf allotment plants	Outdoor	£31.99		£27,242.64
17 Jun 2021	Kate B Petrol Allotment	Transport	£40.00		£27,202.64
17 Jun 2021	B&Q Power tools	Outdoor	£109.00		£27,093.64
18 Jun 2021	zoom account	Tech	£14.39		£27,079.25
18 Jun 2021	HP ink	Admin	£3.49		£27,075.76
23 Jun 2021	bank charges	Admin	£7.50		£27,068.26
9 Jul 2021	B&Q tools	Outdoor	£22.00		£27,046.26
19 Jul 2021	HP ink	Admin	£3.49		£27,042.77
19 Jul 2021	zoom account	Tech	£14.39		£27,028.38
22 Jul 2021	bank charges	Admin	£7.50		£27,020.88
14 Aug 2021	Spectrum badges - Denise	Publicity	£80.00		£26,940.88
18 Aug 2021	zoom account	Tech	£14.39		£26,926.49
18 Aug 2021	HP ink	Admin	£3.49		£26,923.00
22 Aug 2021	bank charges	Admin	£7.50		£26,915.50
2 Sep 2021	Microsoft windows John Allen	Admin	£59.99		£26,855.51
5 Sep 2021	Sharrow CF room hire	Rehearsal	£24.00		£26,831.51
8 Sep 2021	City Taxis	Transport	£12.28		£26,819.23
8 Sep 2021	Stationery Tesco	Admin	£3.95		£26,815.28
9 Sep 2021	City Taxis	Transport	£11.55		£26,803.73
16 Sep 2021	City Taxis	Transport	£12.85		£26,790.88
16 Sep 2021	City Taxis	Transport	£8.19		£26,782.69
17 Sep 2021	Refreshments Tesco	Sundries	£16.00		£26,766.69
17 Sep 2021	Bargain basements stationery	Admin	£16.61		£26,750.08
18 Sep 2021	Bargain basements stationery	Admin	£7.16		£26,742.92
18 Sep 2021	zoom account	Admin	£14.39		£26,728.53
18 Sep 2021	HP ink	Admin	£3.49		£26,725.04
22 Sep 2021	bank charges	Admin	£7.50		£26,717.54
23 Sep 2021	City Taxis	Transport	£14.30		£26,703.24
30 Sep 2021	City Taxis	Transport	£14.05		£26,689.19
1 Oct 2021	B&Q Allotment supplies	Outdoor	£37.70		£26,651.49
1 Oct 2021	sainsbury's stationery	Admin	£9.50		£26,641.99
7 Oct 2021	City Taxis	Transport	£11.95		£26,630.04
14 Oct 2021	City Taxis	Transport	£12.85		£26,617.19
18 Oct 2021	HP ink	Admin	£9.99		£26,607.20
19 Oct 2021	Steve Hawley tech equip	Tech	£66.24		£26,540.96
21 Oct 2021	City Taxis	Transport	£14.45		£26,526.51
22 Oct 2021	bank charges	Admin	£7.50		£26,519.01

Spectrum Theatre Sheffield

2021-22 Accounts

Date	item / description	category	Debit	Credit	Balance
2 Nov 2021	Steve Hawley tech equip	Tech	£60.00		£26,459.01
2 Nov 2021	CVP microphone	Tech	£189.99		£26,269.02
2 Nov 2021	discountsSLR camera	Tech	£2,418.99		£23,850.03
2 Nov 2021	memory cow tech equip	Tech	£61.98		£23,788.05
3 Nov 2021	sainsbury's staitionery	Admin	£7.00		£23,781.05
4 Nov 2021	City Taxis	Transport	£11.15		£23,769.90
5 Nov 2021	sainsbury's refreshments	Sundries	£10.00		£23,759.90
6 Nov 2021	Med school refreshments	Sundries	£2.65		£23,757.25
6 Nov 2021	Med school refreshments	Sundries	£5.50		£23,751.75
6 Nov 2021	Med school refreshments	Sundries	£10.80		£23,740.95
7 Nov 2021	Starprint script printing	Rehearsal	£20.00		£23,720.95
9 Nov 2021	Policybee public liabilty & equip insurance	Admin	£188.96		£23,531.99
11 Nov 2021	City Taxis	Transport	£10.90		£23,521.09
11 Nov 2021	Refreshments Tesco	Sundries	£10.00		£23,511.09
11 Nov 2021	Steve Hawley tech equip	Tech	£137.98		£23,373.11
12 Nov 2021	Steve Hawley tech equip	Tech	£111.78		£23,261.33
17 Nov 2021	HP ink	Admin	£9.99		£23,251.34
17 Nov 2021	Sharrow CF room hire	Rehearsal	£561.60		£22,689.74
17 Nov 2021	foodworks refreshments	Sundries	£10.00		£22,679.74
18 Nov 2021	City Taxis	Transport	£7.80		£22,671.94
19 Nov 2021	Steve Hawley tech equip	Tech	£26.98		£22,644.96
19 Nov 2021	foodworks refreshments	Sundries	£30.00		£22,614.96
23 Nov 2021	bank charges	Admin	£7.50		£22,607.46
24 Nov 2021	Uni drama theatre tickets	Sundries	£32.55		£22,574.91
25 Nov 2021	City Taxis	Transport	£12.95		£22,561.96
25 Nov 2021	Steve Hawley tech equip	Tech	£21.00		£22,540.96
25 Nov 2021	Sharrow CF room hire	Rehearsal	£70.20		£22,470.76
27 Nov 2021	foodworks refreshments	Sundries	£10.00		£22,460.76
2 Dec 2021	City Taxis	Transport	£12.95		£22,447.81
4 Dec 2021	Apple Mac laptop	Tech	£2,599.00		£19,848.81
8 Dec 2021	Patchwork garden material	Outdoor	£3.40		£19,845.41
8 Dec 2021	Annie's Panto material	Props	£32.85		£19,812.56
8 Dec 2021	Cash withdrawal Panto/taxis/expenses	Sundries	£200.00		£19,612.56
9 Dec 2021	City Taxi	Transport	£13.35		£19,599.21
15 Dec 2021	Tesco Party food	Sundries	£7.00		£19,592.21
15 Dec 2021	Tesco Party food	Sundries	£43.43		£19,548.78
16 Dec 2021	Sainsburys party food	Sundries	£16.00		£19,532.78
16 Dec 2021	City Taxi	Transport	£13.25		£19,519.53
16 Dec 2021	City Taxi	Transport	£11.95		£19,507.58
16 Dec 2021	Tesco Party food	Sundries	£3.50		£19,504.08
16 Dec 2021	M&S Party food	Sundries	£12.25		£19,491.83
16 Dec 2021	Waitrose party food	Sundries	£34.64		£19,457.19
17 Dec 2021	Sharrow CF room hire	Rehearsal	£102.60		£19,354.59
18 Dec 2021	HP ink	Admin	£19.99		£19,334.60
22 Dec 2021	bank charges	Admin	£7.50		£19,327.10
31 Dec 2021	Alice costumes and props	Props	£46.85		£19,280.25
4 Jan 2022	HE Grant Medical students	Grant		£15,288.00	£34,568.25
18 Jan 2022	HP ink	Admin	£9.99		£34,558.26
22 Jan 2022	bank charges	Admin	£7.50		£34,550.76
16 Feb 2022	sainsburys refreshments	Sundries	£12.50		£34,538.26
18 Feb 2022	HP ink	Admin	£9.99		£34,528.27
19 Feb 2022	Dysh Café A team meeting	Sundries	£10.45		£34,517.82
22 Feb 2022	bank charges	Admin	£7.50		£34,510.32
24 Feb 2022	Rhyme & reason books script	Rehearsal	£8.99		£34,501.33
24 Feb 2022	City taxis	Transport	£13.45		£34,487.88
3 Mar 2022	City taxis	Transport	£13.55		£34,474.33

Spectrum Theatre Sheffield

2021-22 Accounts

Date	item / description	category	Debit	Credit	Balance
10 Mar 2022	City taxis	Transport	£13.25		£34,461.08
11 Mar 2022	Sharrow CF room hire	Rehearsal	£259.20		£34,201.88
17 Mar 2022	City taxis	Transport	£17.50		£34,184.38
18 Mar 2022	HP ink	Admin	£16.49		£34,167.89
19 Mar 2022	City taxis	Transport	£11.65		£34,156.24
22 Mar 2022	bank charges	Admin	£7.50		£34,148.74
31 Mar 2022	city taxis	Transport	£14.05		£34,134.69
31 Mar 2022	sainsburys refreshments	Sundries	£20.75		£34,113.94

SPECTRUM THEATRE , SHEFFIELD

England & Wales - Charity number 1166807

Accounts

Trustees annual report from 06.04.2020 to 05.04.2021

Charity Name Spectrum Theatre Sheffield

Charity Number 1166807

Charity address 14 Montrose Road Sheffield, S7 2EE

Charity trustees Andrew Gardiner, Chairperson

Lynne Gardiner Treasurer

Audrey Allen

Ruth Blackburn

Jan Atkins

Pamela Hafekost

There are no advisers, Chief executive, employees or volunteers working for the charity.

Structure Governance and management

Type of governing document Constitution

How the charity is constituted Charitable Incorporated organisation

There are no additional governance issues.

Objectives and Activities

Summary of the objects of the charity set out in its governing document.

1. To provide performance arts opportunities for those on the autistic spectrum to work and perform as part of an integrated theatre group.
2. To enhance the understanding of autism held by the general public in our geographical area of Sheffield and its environs.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees can assert that the charity's activities have continued, albeit differently, during the pandemic. The public benefit will, in line with Charity Commission guidance, be realised once we are able to perform in the public arena.

Almost all activities have been on-line, via Zoom. We formed two separate groups to develop material for two new plays about Autism. In association with this, we coordinated the work of six 3rd Year University Medical students allocated to us on a placement for their Social Accountability Unit. They researched the issue of transition for those on the spectrum.

We have researched, devised and written a new, full length musical celebrating Sheffield's role as a City of Sanctuary for asylum- seekers and refugees. We hope to perform this in December 2021.

We have provided social, emotional and mental health support to all members through two zoom meetings every week, as well as organising, when there was a temporary lifting of restrictions in summer 2020, walks and a barbeque.

Summary of the main achievements and performance of the charity during the year.

- continued to welcome new members
- gave all the opportunity to be involved in development work and to practice script- reading skills, voice coaching
- provided vital social, emotional and mental health support
- developed a new musical
- became financially secure for the foreseeable future.

Financial Review

The charity started the financial year with £2994 in the current account, brought forward from the previous year.

We ended the year with £27,765 in the current account

The charity has no other reserves

There are no funds materially in deficit

Income included the following:

- Grants from Health Education England £23324

Expenditure included the following:

- Technical & Sound £661,
 - Rehearsal room hire £71,
 - Outdoor Activities £369,
 - Skills Development £400
 - Other Costs £292
- (including Administration, Transport and Running costs)

The trustees have approved the above report.

18 /05 /2021

Spectrum Theatre Sheffield

2020-21 Accounts

Date	item / description	category	Debit	Credit	Balance
			£1,798.88	£23,324.07	
	Brought Forward (from 2019-2020)				£6,240.57
15 Apr 2020	Sharrow CF room hire	Rehearsal	£75.60		£6,164.97
20 Apr 2020	HP ink		£7.99		£6,156.98
20 Apr 2020	bank charges		£7.50		£6,149.48
20 Apr 2020	Steve Hawley Wix web site set up	Tech	£151.20		£5,998.28
4 May 2020	interest			£0.07	£5,998.35
6 May 2020	HEE Social accountability funding	Grant		£13,132.00	£19,130.35
18 May 2020	HP ink		£7.99		£19,122.36
19 May 2020	bank charges		£7.50		£19,114.86
19 Jun 2020	HP ink		£3.49		£19,111.37
19 Jun 2020	bank charges		£7.50		£19,103.87
9 Jul 2020	music equipment D B Barker	Tech	£218.00		£18,885.87
19 Jul 2020	bank charges		£7.50		£18,878.37
21 Jul 2020	HP ink		£3.49		£18,874.88
6 Aug 2020	Vimeo video sharing S Hawley	Tech	£42.00		£18,832.88
8 Aug 2020	Singing coaching J Robson	Skills Dev.	£400.00		£18,432.88
19 Aug 2020	bank charges		£7.50		£18,425.38
20 Aug 2020	HP ink		£3.49		£18,421.89
2 Sep 2020	M& S food Spectrum barbecue	Outdoor	£15.80		£18,406.09
2 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£32.70		£18,373.39
4 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£19.08		£18,354.31
4 Sep 2020	M& S food Spectrum barbecue	Outdoor	£52.15		£18,302.16
5.Sep 2020	Framery Rosie presentation	Outdoor	£17.00		£18,285.16
5 Sep 2020	Stationary		£2.99		£18,282.17
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£86.30		£18,195.87
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£21.45		£18,174.42
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£64.52		£18,109.90
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£34.54		£18,075.36
8 Sep 2020	City Taxi	Transport	£14.00		£18,061.36
8 Sep 2020	City Taxi	Transport	£11.90		£18,049.46
8 Sep 2020	City Taxi	Transport	£7.00		£18,042.46
8 Sep 2020	City Taxi	Transport	£9.80		£18,032.66
8 Sep 2020	City Taxi	Transport	£5.50		£18,027.16
13 Sep 2020	City Taxi	Transport	£5.50		£18,021.66
13 Sep 2020	City Taxi	Transport	£5.50		£18,016.16
17 Sep 2020	B & Q Stage equipment	Tech	£19.27		£17,996.89
19 Sep 2020	HP ink		£3.49		£17,993.40
19 Sep 2020	bank charges		£7.50		£17,985.90
15 Oct 2020	web page S Hawley	Tech	£82.80		£17,903.10
20 Oct 2020	Zoom subscription		£14.39		£17,888.71
20 Oct 2020	bank charges		£7.50		£17,881.21
20 Oct 2020	HP ink		£3.49		£17,877.72
19 Nov 2020	Zoom subscription		£14.39		£17,863.33
19 Nov 2020	HP ink		£3.49		£17,859.84
19 Nov 2020	bank charges		£7.50		£17,852.34
19 Dec 2020	HP ink		£3.49		£17,848.85
19 Dec 2020	Zoom subscription		£14.39		£17,834.46
23 Dec 2020	bank charges		£7.50		£17,826.96
19 Jan 2021	Zoom subscription		£14.39		£17,812.57
19 Jan 2021	HP ink		£3.49		£17,809.08
23 Jan 2021	bank charges		£7.50		£17,801.58
18 Feb 2021	Zoom subscription		£14.39		£17,787.19
19 Feb 2021	HP ink		£3.49		£17,783.70
22 Feb 2021	HEE Social accountability funding	Grant		£10,192.00	£27,975.70
23 Feb 2021	bank charges		£7.50		£27,968.20

Spectrum Theatre Sheffield

2020-21 Accounts

Date	item / description	category	Debit	Credit	Balance
2 Mar 2021	Sainsburys printer paper		£3.50		£27,964.70
2 Mar 2021	Ben Barker tech equipmet	Tech	£147.99		£27,816.71
18 Mar 2021	HP ink		£3.49		£27,813.22
18 Mar 2021	Zoom subscription		£14.39		£27,798.83
23 Mar 2021	bank charges		£7.50		£27,791.33
3 Apr 2021	New leaf plants etc for allotment	Outdoor	£25.57		£27,765.76

Spectrum Theatre Sheffield

2020-21 Expenditure

Date	item / description	category	Debit	Credit	Balance
	Brought Forward (for this year only)		£1,798.88	£0.00	£0.00
15 Apr 2020	Sharrow CF room hire	Rehearsal	£75.60		-£75.60
20 Apr 2020	HP ink		£7.99		-£83.59
20 Apr 2020	bank charges		£7.50		-£91.09
20 Apr 2020	Steve Hawley Wix web site set up	Tech	£151.20		-£242.29
18 May 2020	HP ink		£7.99		-£250.28
19 May 2020	bank charges		£7.50		-£257.78
19 Jun 2020	HP ink		£3.49		-£261.27
19 Jun 2020	bank charges		£7.50		-£268.77
9 Jul 2020	music equipment D B Barker	Tech	£218.00		-£486.77
19 Jul 2020	bank charges		£7.50		-£494.27
21 Jul 2020	HP ink		£3.49		-£497.76
6 Aug 2020	Vimeo video sharing S Hawley	Tech	£42.00		-£539.76
8 Aug 2020	Singing coaching J Robson	Skills Dev.	£400.00		-£939.76
19 Aug 2020	bank charges		£7.50		-£947.26
20 Aug 2020	HP ink		£3.49		-£950.75
2 Sep 2020	M& S food Spectrum barbecue	Outdoor	£15.80		-£966.55
2 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£32.70		-£999.25
4 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£19.08		-£1,018.33
4 Sep 2020	M& S food Spectrum barbecue	Outdoor	£52.15		-£1,070.48
5 Sep 2020	Framery Rosie presentation	Outdoor	£17.00		-£1,087.48
5 Sep 2020	Stationary		£2.99		-£1,090.47
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£86.30		-£1,176.77
5 Sep 2020	Sainsburys food Spectrum barbecue	Outdoor	£21.45		-£1,198.22
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£64.52		-£1,262.74
8 Sep 2020	Waitrose food Spectrum barbecue	Outdoor	£34.54		-£1,297.28
8 Sep 2020	City Taxi	Transport	£14.00		-£1,311.28
8 Sep 2020	City Taxi	Transport	£11.90		-£1,323.18
8 Sep 2020	City Taxi	Transport	£7.00		-£1,330.18
8 Sep 2020	City Taxi	Transport	£9.80		-£1,339.98
8 Sep 2020	City Taxi	Transport	£5.50		-£1,345.48
13 Sep 2020	City Taxi	Transport	£5.50		-£1,350.98
13 Sep 2020	City Taxi	Transport	£5.50		-£1,356.48
17 Sep 2020	B & Q Stage equipment	Tech	£19.27		-£1,375.75
19 Sep 2020	HP ink		£3.49		-£1,379.24
19 Sep 2020	bank charges		£7.50		-£1,386.74
15 Oct 2020	web page S Hawley	Tech	£82.80		-£1,469.54
20 Oct 2020	Zoom subscription		£14.39		-£1,483.93
20 Oct 2020	bank charges		£7.50		-£1,491.43
20 Oct 2020	HP ink		£3.49		-£1,494.92
19 Nov 2020	Zoom subscription		£14.39		-£1,509.31
19 Nov 2020	HP ink		£3.49		-£1,512.80
19 Nov 2020	bank charges		£7.50		-£1,520.30
19 Dec 2020	HP ink		£3.49		-£1,523.79
19 Dec 2020	Zoom subscription		£14.39		-£1,538.18
23 Dec 2020	bank charges		£7.50		-£1,545.68
19 Jan 2021	Zoom subscription		£14.39		-£1,560.07
19 Jan 2021	HP ink		£3.49		-£1,563.56
23 Jan 2021	bank charges		£7.50		-£1,571.06
18 Feb 2021	Zoom subscription		£14.39		-£1,585.45
19 Feb 2021	HP ink		£3.49		-£1,588.94
23 Feb 2021	bank charges		£7.50		-£1,596.44
2 Mar 2021	Sainsburys printer paper		£3.50		-£1,599.94
2 Mar 2021	Ben Barker tech equipmet	Tech	£147.99		-£1,747.93
18 Mar 2021	HP ink		£3.49		-£1,751.42
18 Mar 2021	Zoom subscription		£14.39		-£1,765.81
23 Mar 2021	bank charges		£7.50		-£1,773.31
3 Apr 2021	New leaf plants etc for allotment	Outdoor	£25.57		-£1,798.88

Spectrum Theatre Sheffield

2020-21 Income

Date	item / description	category	Debit	Credit	Balance
	Brought Forward (for this year only)		£0.00	£23,324.07	£0.00
4 May 2020	interest			£0.07	£0.07
6 May 2020	HEE Social accountability funding	Grant		£13,132.00	£13,132.07
22 Feb 2021	HEE Social accountability funding	Grant		£10,192.00	£23,324.07