

# SHEPPEY ENTERTAINMENTS ASSOCIATION

England & Wales · Charity number 1174579

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-11

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

## Contact

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**Address** Sheppey Little Theatre  
32-36 Meyrick Road  
Sheerness  
ME12 2NX

**Phone** 01795873491

**Email** [thorntonsminky34@gmail.com](mailto:thorntonsminky34@gmail.com)

**Website** [www.sheppeylittletheatre.co.uk](http://www.sheppeylittletheatre.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF SWALE AND ITS SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Providing facilities for local amateur theatrical/singing groups to rehearse and perform. Providing facilities for theatrical performances, workshops, educational talks etc

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,394	£37,628	-	-
2024-06-30	£49,898	£49,227	-	-
2023-06-30	£25,647	£17,068	-	-
2022-06-30	£20,319	£35,958	-	-
2021-06-30	£30,765	£28,290	-	-

## Trustees

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Name	Role	Appointed
DEREK FRIDAY		2017-09-11
JANICE THORNTON		2017-09-11
JEREMY STANLEY THORNTON		2017-09-11
MARTIN JAMES WALKER		2017-09-11
Susan Mary Haddock		2021-09-24
YVONNE IRENE WALKER		2017-09-11

**SHEPPEY ENTERTAINMENTS ASSOCIATION**

England & Wales - Charity number 1174579

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# Accounts

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# ANNUAL REPORT 2025

I present the annual report for the 55th Annual General Meeting of the Sheppey Entertainments Association, Monday 27 October 2025.

This year we paid tribute to Yvonne Walker who sadly died in March 2025. Yvonne was involved with many of the theatre groups and had been a member of the SEA committee for a long time. On show nights if she wasn't in the show, she'd be volunteering ushing perhaps or other jobs. If she was in the show you just knew she'd organised the song choices, the music, the costumes, the props and that her groups had rehearsed thoroughly. Yvonne was in the first show here – 50 years ago - and it's sad she isn't here to help us celebrate our 50<sup>th</sup> Anniversary.

To celebrate, all posters for all shows we've put on this year say 1975 to 2025, 50 years of live entertainment on Sheppey.

Our recent booklet is called '*Visionaries, Performers and Scene Shifters Sheppey Little Theatre – the show must go on*', We've put a video on You Tube and Facebook, 50 years of Sheppey Little Theatre... in posters, pictures and memories. We had our 50<sup>th</sup> Anniversary show, 50 years to the very day on 25<sup>th</sup> October 2025.

Our talks on the first Friday night of each month are popular with people coming from all over the island and beyond. They have included the Dutch in the Medway, Tales of the Riverbank and 50 Years of Sheppey Little Theatre. We've had great tribute acts here. In September we had an Abba Tribute act Kiss the Teacher which had a lively audience. The Jerseys wowed audiences yet again with their fantastic performances and storytelling. Sandy Smith came back and had them dancing in the aisles. The Everley Brothers, Jerry Lee Lewis, Elvis and Buddy Holly came back earlier in the month. Hank Marvin too. Our member groups continue to perform here to good audiences again this year. Later this year we have Fleetwood Mac tribute act 'Our Own Way' back, sold out again. Elvis and Billy Fury

will also be in the building. When we book shows audiences tell us who they loved, so we can book them again.

In March 2026 the Blues Brothers' are coming. Sandy Smith is Cilla Black again and the Jerseys return for the 5<sup>th</sup> year running. We have a play and talk in March about the aviator Amy Johnson's life. We work hard to book high quality acts to keep theatre audiences coming to see great entertainment to provide member groups with space to rehearse and perform at our Little Theatre. We thank our benefactors, committee and show night volunteers. We've had new volunteers this year including Justine and Ruby on lighting and Brian and Adam ushing. We've had students on work experience from East Kent College including Dylan, Jack, Francesca and Jessica. We welcome volunteers young and old to help us run the theatre.

This year we've installed Solar Panels. This was funded by donations from Minster Parish Council, Mike Whiting Councillor and donations from people in memory of Yvonne Walker.

We've welcomed new regular theatre hirers Christman Church on Sundays and Star Academy a new dance school, on Friday nights. We ran a day of lighting and sound awareness for East Kent College for 60 students which was well received. East Kent College also repainted and decorated some signs for our stage for the 50<sup>th</sup> Anniversary show. We'll continue to look to partner local schools and colleges to give students experience of working at a theatre or to explore help they can give to us on jobs which need doing. Cinemas facilities are scarce on the island. We offer these facilities to organisations such as the Cubs, local schools and Seashells free of charge. We hire the theatre out to individuals for reasonable amounts, when we can, for private parties.

Thanks to Brenda Munday for the Facebook page and Tanya from Sheppy Glass for her help/support this year. Thanks to Janet Walton for cleaning the theatre. Special thanks to:- Derek for his work

maintaining/improving this lovely building, Pam Fauchon and now Karen Baxter for doing the staffing for our shows- Martin for his work stocking the bar - Janys accounts, paying performers and bills, getting grants. This year she's been very successful getting the money for the solar panels, Andy for leading the lighting team so our lighting is fantastic. This year we've seen new people come to our shows, they often say how lovely the staff are here and how friendly everyone is.

Sheppey Little Theatre has a unique charm. Many people look around and say "I didn't know about this place" or "I used to come here when I was a child, it's lovely isn't it?"

We need to keep the theatre going for the next generation. If you know anyone who wants to volunteer here please tell us.

## Notes

1 Payment for the purchase and installation of air-conditioning was made this year, whereas the funding for this work was shown in last years accounts

2 The balance of ticket sales income is made up of 2 elements  
- tickets sold at Talks and any ticket sales due to hirers

3 Speakers at talks are paid based on the ticket sales; the payments have been shown separately.

4 The difference in PRS is due to timing of the payment to Performing Rights Society.

Payment was made in January 2025 for the previous calendar year.

5 Professional theatre fees and Speaker fees are separated this year from Miscellaneous payments

6 Donations include £2,430 (in memory of Yvonne Walker) which have been ear-marked for the purchase and installation of solar panels

## Sheppey Little Theatre

### Statement of Income and Expenditure for the year from 1 July 2024 to 30 June 2025

<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
Weekly hire of theatre space			6,461.50
Income from shows:			
Hire of theatre for shows	3,174.89		
Deposits (net paid to theatre)	50.00	3,224.89	
Ticket sales	12,286.00		
Less ticket sales refunded to hirers	-8,843.00	3,443.00	
Proceeds from raffles	827.60		
Sale of programmes	30.10	<u>857.70</u>	
			7,525.59
Income from Bar & refreshments			6,320.92
Other income:			
Donations	4,919.71		
Fundraising (Craft Fairs, Shows & Quizes)	1,599.50		
Grants	350.00		
Interest from Skipton Building Society	40.64		
Miscellaneous income	175.20		<u>7,085.05</u>
Total income			27,393.06

## Expenditure

### Operational costs:

PRS paid	806.12		
PRS collected	<u>-545.86</u>	260.26	
Opening bar stock	877.19		
Bar stock Purchases	2,649.58		
Less closing stock	<u>1229.90</u>		
Cost of sales			2,296.87
Professional theatre fees & Speakers fees	2,600.00		
Purchase & installation of air conditioning	12,612.00		
Raffle prizes & quiz raffle prizes	60.00		
Sum-up charges (card payment system)	16.00		
Licences	598.55		
Electricity	2,633.96		
Gas	3,595.42		
Water	1,044.58		
WiFi	936.00		
Cleaning	1,381.00		

Cleaning materials	190.08	
Building works and repairs	3,007.96	
Card machine	236.79	
Piano tuning	210.00	
Printer & ink	944.21	
Insurance	3,004.10	
Expenditure on specific works	632.60	
	<u>          </u>	33,703.25

Other costs:

Bank charges	214.60	
Professional fees	200.00	
Advertising	524.00	
Miscellaneous expenses	429.47	1,368.07
	<u>          </u>	<u>          </u>

Total expenditure 37,628.45

**Income less expenditure (net loss) -10,235.39**

**Represented by movement in cash and bank balances:**

Movement in Main bank balance

Closing bank bal	2,418.63		
Less opening bank bal	<u>5,804.49</u>	<u>-3,385.86</u>	<u>-3,385.86</u>

Movement in Bar bank balance

Closing bank bal	6,258.20		
Less opening bank bal	<u>13,812.64</u>	<u>-7,554.44</u>	<u>-7,554.44</u>

Movement in cash balances

Closing cash bal	547.00		
Less opening cash bal	<u>235.44</u>	<u>311.56</u>	<u>311.56</u>

Movement in Building Society account

Closing balance	1,301.88		
Less opening balance	<u>1,261.24</u>	<u>40.64</u>	<u>40.64</u>

Movement in stock balance

Closing stock	1229.90		
Less opening stock	<u>877.19</u>	<u>352.71</u>	<u>352.71</u>

-10,235.39

## Sheppey Little Theatre (Bar account only)

### Statement of Income and Expenditure for the year from 1 July 2024 to 30 June 2025

	£	£	£
Opening stock	877.19		
Purchases	<u>2,649.58</u>	3,526.77	
Less closing stock		<u>1229.90</u>	
Cost of sales		2,296.87	
Bar receipts		<u>6,169.02</u>	
Trading profit		3,872.15	
Less other expenses:			
Cleaning materials	190.08		
Card machine	69.99		
Air conditioning for Auditorium	12,612.00		
Printer and ink	944.21		
Piano tuning	210.00		
Fundraising quiz expenses	10.00		
Refund of deposit for theatre hire	25.00		
Other misc purchases	<u>45.80</u>	14,107.08	
Add other income:			
Fundraising income	588.00		
Donations in memory of Yvonne Walker	2,430.00		
Other misc income	<u>0.00</u>	<u>3,018.00</u>	
<b>Net Profit</b>			<b><u><u>-7,216.93</u></u></b>

### Represented by movement in bank, cash and stock balances:

Closing bank bal	6258.20		
Less opening bank bal	<u>13812.64</u>	-7554.44	-7554.44
Closing cash bal	150.00		
Less opening cash bal	<u>165.20</u>	-15.20	-15.20
Closing stock	1229.90		
Less opening stock	<u>877.19</u>	352.71	352.71
			<b><u><u>-7216.93</u></u></b>

## Sheppey Little Theatre (Main account only)

### Statement of Income and Expenditure for the year from 1 July 2024 to 30 June 2025

<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
Weekly hire of theatre space			6,461.50
Income from shows:			
Hire of theatre	3,174.89		
Deposits (net paid to theatre)	<u>75.00</u>	3,249.89	
Ticket sales	12,286.00		
Less ticket sales refunded to hirers	<u>-8,843.00</u>	3,443.00	
Proceeds from raffles	827.60		
Sale of programmes	<u>30.10</u>	<u>857.70</u>	
			7,550.59
Other income:			
Donations	2,489.71		
Fundraising (Craft Fairs & Shows)	1,011.50		
Grants	350.00		
Refreshments	151.90		
Interest from Skipton Building Society	40.64		
Transfer from Bar account	0.00		
Miscellaneous income	<u>175.20</u>		<u>4,218.95</u>
Total income			18,231.04

## Expenditure

### Operational costs:

PRs paid	806.12		
PRs collected	<u>-545.86</u>	260.26	
Professional theatre fees & Speakers fees	2,600.00		
Raffle prizes	50.00		
Sum-up charges (card payment system)	16.00		
Licences	598.55		
Electricity	2,633.96		
Gas	3,595.42		
Water	1,044.58		
WiFi	936.00		
Cleaning	1,381.00		
Card reader	166.80		
Building works and repairs	3,007.96		
Insurance	<u>3,004.10</u>	<u>19,034.37</u>	19,294.63

### Other costs:

Bank charges	214.60		
Professional fees	200.00		

Advertising	524.00		
Miscellaneous expenses	383.67		1,322.27
			<hr/>
Total expenditure			20,616.90
<b>Income less expenditure (loss)</b>			<b>-2,385.86</b>
Less: Expenditure on specific works			<hr/>
			632.60
<b>Net Loss</b>			<b><u><u>-3,018.46</u></u></b>

**Represented by movement in cash and bank balances:**

Movement in bank balance			
Closing bank bal	2,418.63		
Less opening bank bal	<u>5,804.49</u>	<u>-3,385.86</u>	<u>-3,385.86</u>
Movement in cash balance			
Closing cash bal	397.00		
Less opening cash bal	<u>70.24</u>	<u>326.76</u>	<u>326.76</u>
Movement in Building Society account			
Closing balance	1,301.88		
Less opening balance	<u>1,261.24</u>	<u>40.64</u>	<u>40.64</u>
			<b><u><u>-3,018.46</u></u></b>

# Sheppey Little Theatre (Main Account)

## Monthly totals of Expenditure and Income 2024-25

Date	Licence	Works	Insurance	Bank charges	Electricity	Gas	Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
July 2024	0.00	0.00	0.00	49.24	488.28	38.35	29.80	78.00	66.00	0.00	1,038.00	0.99	447.60	0.00
August 2024	0.00	412.18	0.00	13.11	40.08	39.63	29.80	78.00	72.00	0.00	0.00	0.00	0.00	166.80
September 2024	0.00	834.00	0.00	14.58	199.74	39.63	29.80	78.00	180.00	0.00	0.00	0.86	0.00	200.00
October 2024	70.00	400.00	1,651.45	8.64	339.78	38.35	29.80	78.00	120.00	0.00	0.00	0.42	0.00	109.40
November 2024	0.00	529.00	0.00	9.65	39.62	378.80	29.80	78.00	138.00	50.00	807.00	2.36	0.00	253.84
December 2024	0.00	192.00	0.00	13.71	231.32	777.45	32.49	78.00	76.00	0.00	0.00	2.40	0.00	0.00
January 2025	0.00	0.00	632.65	14.29	392.59	0.00	524.77	78.00	60.00	0.00	0.00	0.10	0.00	0.00
February 2025	0.00	335.00	0.00	14.10	34.31	979.80	32.49	78.00	132.00	0.00	320.00	2.45	0.00	509.48
March 2025	0.00	35.00	360.00	17.48	210.19	760.14	32.49	78.00	195.00	0.00	930.00	0.68	0.00	0.00
April 2025	528.55	0.00	360.00	11.25	201.73	489.87	32.49	78.00	71.50	0.00	4,524.00	2.87	0.00	0.00
May 2025	0.00	220.00	0.00	11.29	223.61	0.00	208.36	78.00	140.50	0.00	1,224.00	2.07	0.00	0.00
June 2025	0.00	50.78	0.00	37.26	232.71	53.40	32.49	78.00	130.00	0.00	0.00	0.80	185.00	34.95

<b>Total</b>	598.55	3,007.96	3,004.10	214.60	2,633.96	3,595.42	1,044.58	936.00	1,381.00	50.00	8,843.00	16.00	632.60	1,274.47
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Cross check	bank	cash	Skipton BS								Total expenditure	29,832.24
closing bal	2,418.63	397.00	1301.88								Total income	-26,773.14
opening bal	5,804.49	70.24	1261.24									3,059.10
	-3,385.86	326.76	40.64	-3,018.46	3,059.10							
			Interest earned		40.64							

Split of misc payments:

Website hosting	120.00
Advertising	524.00
Card reader	166.80
Susan Bale	200.00
	<u>1010.80</u>
Total paid	<u>1274.47</u>
Diff	263.67

Theatre company/s	fees	PRS	Income from Weekly hire	Income from Theatre Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income	Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income	Net expenditure / income
102.50	-51.26	-775.00	-598.26	-30.00	-17.10	-10.00	-145.00	-1,315.50	0.00	-19.00	0.00	-6.50	-628.86	
115.00	0.00	-150.00	-45.00	0.00	0.00	-20.00	0.00	-115.00	-350.00	-153.61	-26.40	0.00	106.59	
127.50	0.00	-107.00	-34.00	0.00	0.00	-17.00	0.00	-255.00	0.00	-69.00	-7.20	-0.50	1,214.41	
450.00	0.00	-808.00	-105.00	-50.00	0.00	0.00	0.00	-340.00	0.00	-48.00	-13.80	-6.00	1,925.04	
0.00	-140.03	-397.00	-949.59	80.00	-7.00	-274.00	-150.60	-807.00	0.00	-126.00	-12.00	-9.50	-476.65	
845.00	0.00	-1,052.00	-70.60	-50.00	0.00	-532.00	-89.00	-70.00	0.00	-258.00	-15.60	-1.50	109.67	
800.00	806.12	-288.00	0.00	0.00	0.00	0.00	-55.00	-1,455.00	0.00	-18.00	-22.80	-11.00	1,458.72	
50.00	-18.00	-534.00	-90.00	0.00	0.00	-60.00	0.00	-560.00	0.00	-136.37	-8.70	-0.50	1,080.06	
0.00	-46.87	-477.00	-238.13	105.00	0.00	-10.00	-59.00	-1,149.50	0.00	-835.68	-16.60	-10.00	-118.80	
50.00	-228.01	-717.00	-805.00	-80.00	0.00	-88.50	-196.00	-4,579.00	0.00	-660.05	-12.90	-90.70	-1,106.90	
0.00	-61.69	-359.50	-239.31	-50.00	0.00	0.00	-67.00	-1,224.00	0.00	-148.00	0.00	-4.00	-45.67	
60.00	0.00	-797.00	0.00	0.00	-6.00	0.00	-66.00	-416.00	0.00	-18.00	-15.90	-35.00	-458.51	
2,600.00	260.26	-6,461.50	-3,174.89	-75.00	-30.10	-1,011.50	-827.60	-12,286.00	-350.00	-2,489.71	-151.90	-175.20	3,059.10	

**SHEPPEY ENTERTAINMENTS ASSOCIATION.  
TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 30TH JUNE 2025.**

	<b>2025</b>		<b>2024</b>	
<b>INCOME.</b>	<b>£</b>		<b>£</b>	
Theatre Takings	21972.39	0.00		30684.38
<b>less repaid tickets</b>	<b>-8843</b>	<b>13129.39</b>		
Fund Raising evnts.	2427.10			3152.31
Takings at Bar.	6320.92			8504.96
Donations Received.	4919.71			1815.95
Grant Received.	350.00			414.00
Programme Sales.	30.10			29.00
interest Skipton	40.64			40.04
Fund raising air con	0.00			5000.00
Other Income.	175.20			257.47
			<hr/>	
		27393.06		49898.11
<b>COST OF SALES.</b>				
Purchases for bar	2296.87			3323.63
Rates and Water.	1044.58			298.80
Heat and Light.	6229.38			6875.13
Insurance	3004.1			2742.97
Cleaning	1571.08			1808.68
card machine	236.79			166.80
Advertising	524			
Telephone and wifi	936			936.00
Licenses	598.55			70.00
Accountancy & Professional fees	200			545.00
Fundraising prizes	60			250.71
Bank charges Incurred	214.6			161.85
Repairs and renewals	3007.96			1926.00
professional theatre fees	2600			1292.00
Donations				
Equipment(piano tuning)	210			1442.96
Sundries	429.47			1170.37
Property Improvements.	632.6			6910.28
prs	260.26			-553.76
Web design	0			
Printing, Postage and Stationery.	944.21			288.00
Purchase and installation of air conditionin	12612			
speakers talk				692.50
sum up charges	16			
				<hr/>
				18879.50 repaid tickets
<b>Refunded.</b>			37628.45	49227.42
<b>NET PROFIT/(LOSS)</b>		<b>-10235.39</b>		<b>670.69</b>
			<hr/>	

note less paid show tickets shown as minus on income this year 2025  
instead of bottom of outgoings in 2024.

**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025.**

**SUSAN BALE BOOK KEEPING AND PAYROLL.  
85 Scarborough Drive  
Minster  
Sheerness  
Kent  
ME12 2NQ**

**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025.**

**Independent examiner's report to the trustees of the Sheppey Entertainments Association  
For the year ended 30<sup>th</sup> June 2025.**

I report on the accounts of the Association for the year ended 30<sup>th</sup> June 2025 are set out below.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Date: 04<sup>th</sup> October 2025.

Susan J Bale book keeping and payroll.

**SHEPPEY ENTERTAINMENTS ASSOCIATION**

England & Wales - Charity number 1174579

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# Accounts

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**SHEPPEY ENTERTAINMENTS ASSOCIATION**  
**Annual Report 2023-2024**

**Secretary's Annual Report**

This is the Secretary's report for the 54th Annual General Meeting of the Sheppey Entertainments Association on Monday 7 October 2024.

This year we paid tribute to Barry Barnes who sadly died in November 2023. Barry was involved with many of the theatre groups and had been a member of the SEA committee for a long time.

Our talks continue to be popular and our audiences for them continue to grow. We've had a number of tribute acts appearing at the theatre - some new, others returning. The Jerseys, and On Thin Ice - Pink Floyd, who donated a large proportion of their takings from their show and Sandy Smith returned and new tribute acts included the Everley Brothers, Hank Marvin and Elvis and Billy Fury. Our member groups continue to perform here. We've had some very healthy audiences for shows this year. We also had some other different acts including wrestling and Dame Dolly and the Tuck Shop Boys supported by the Jo Eden Blues Band. Later in the year we've a Fleetwood Mac tribute act performing which sold out quickly.

When we book shows we listen to audiences - they've told us who they loved, so we've booked them again for next year. Hank Marvin, the Jerseys, the Everleys and Elvis Presley/Billy Fury are all back by popular demand. People are already buying tickets for future shows. We try to offer diverse acts, and sometimes take a chance with new shows. Next year we've got an ABBA tribute band, Anthems of Rock and Rewind to 70's Diva's. We need to keep theatre audiences up so we can keep the theatre going and provide member groups with rehearsal space and somewhere to perform here at our Little Theatre.

We're just about to enter our 50<sup>th</sup> Anniversary year. Fifty years is a fantastic achievement. We opened in 1975. So, in 2025 we'll have played to audiences 25 years in the twentieth century and 25 years in the 21<sup>st</sup> century. We plan to celebrate this in a variety of ways including:

- putting on a 50<sup>th</sup> anniversary show,
- producing a booklet to celebrate our 50<sup>th</sup> Anniversary
- publicise our anniversary in the media so everyone knows.

We thank our benefactors, committee and show night volunteers. We always look for new volunteers to help us. Thanks to Brenda Munday for the Facebook page and Tanya from Sheppy Glass for her help/support this year. Thanks to Janet Walton for cleaning the theatre.

Special thanks to:

- Derek for his work maintaining/improving this lovely building
- Pam for doing the staffing for all our shows
- Martin and Yvonne for all their work stocking the bar
- Janys accounts, paying performers and bills, getting grants- this year she

has been very successful to get the money for the air conditioning system to be installed

- Andy for leading the lighting team so our lighting is fantastic.

This year we've seen new people coming to our shows. Most of our audiences live on the island but sometimes they come from Sittingbourne, Medway and beyond and they often say how lovely the staff are here and how friendly everyone is. The theatre is infectious for many people in a good way they come in and look around and say "I didn't know about this place" or "I've not been here since I was a kid it's lovely isn't it". Covid caused us to close our doors a few years ago, like many other venues but we're now back. Places like this are rare, we should do our best to improve the theatre to pass it on to the next generation. If you know people who can help us run the theatre by volunteering please let us know. Last Saturday Janys, Donna, Charlotte and myself represented Sheppey Little Theatre at a community event at the Dockyard Church. We plan to do more of this next year.

### **Treasurers Annual Report**

Janys Thornton reported that:

- Income was up due to more shows with bigger audiences resulting in bar takings up considerably. Theatre takings were slightly down but fund raising was up.

- Sue Bale had shown grants as fund raising for the air con. 2022/23 we were raising money for the air con which we spent in 2023/24 hence the smaller profit and higher expenditure on property improvements

- Programme sales at shows were down

- Other income listed as " misc" includes things like book sales etc

- Utilities went up massively in 2022/23, but have now stabilised.

- Last year we had a refund as compensation on the water rates when there was no water to the Island, as a consequence this year it looks like the expenditure was higher.

- she didn't know why the professional theatre fees didn't include Harbledown (Steptoe) in 2023. Perhaps Sue Bale hadn't known that is what it is.

- Half the money from the Talks is classed as expenditure as this is what Janys pays the speakers out of the receipts on the door.

Sue Bale has made a note regarding the PRS as there is a time delay between when we collect it and when we pay it over.

PRS	628.0	
paid	3	
	-	
PRS	529.3	98.6
collected	<u>8</u>	5

### **Chairman's Report**

Derek said:-

"There is a song called 'A Very Good Year' and I think this is a good representation of the life of the theatre

Came through pregnancy to have it's birth  
 When it was 17 growing up and finding its feet  
 When it was 30 in its full bloom and heading for a full life.  
 When it was 40 still pulling together.  
 When it was 45 Covid struck but we pulled through  
 When it was 48 the rebuild continued. We are on the up again.  
 When it was 49 that was a very good year.  
 The futures bright. Thanks to all who have helped to achieve this, long live  
 SLT.

<b>Position</b>	<b>Nominee</b>	<b>Proposed By</b>	<b>Seconded By</b>
<b>Chairman</b>	Derek Friday	Jeremy Thornton	Andy King
<b>Vice Chairman</b>	Martin Walker	Janys Thornton	Donna King
<b>Treasurer</b>	Janys Thornton	Sue Haddock	Pam Fauchon
<b>Secretary</b>	Jeremy Thornton	Janys Thornton	Derek Friday
<b>Assistant Secretary</b>	Vacant		
<b>Fund Raising</b>	Vacant		
<b>Publicity</b>	Jeremy Thornton	Janys Thornton	Sue Haddock
<b>Works Officer</b>	Derek Friday (lead) Jeremy Thornton (assist) Andy King (assist)	Karen Houston	Pam Fauchon

<b>Position</b>	<b>Rep 1</b>	<b>Rep 2</b>
<b>The Meyrick Minstrels</b>	Yvonne Walker	Donna King
<b>The Isle of Sheppey Singers</b>	Su Haddock	Karen Houston
<b>Sounds Familiar</b>	Su Haddock	
<b>Jo Eden Blues Band</b>	Jeremy Thornton	

**SHEPPEY ENTERTAINMENTS ASSOCIATION.  
TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 30TH JUNE 2024.**

	<b>2024</b>	<b>2023</b>
<b>INCOME.</b>	<b>£</b>	<b>£</b>
Theatre Takings	30684.38	25271.71
Fund Raising evnts.	3152.31	1143.59
Takings at Bar.	8504.96	6478.37
Donations Received.	1815.95	3282.18
Grant Received.	414.00	5750.00
Programme Sales.	29.00	78.00
interest Skipton	40.04	0.00
Fund raising air con	5000.00	0.00
Other Income.	257.47	78.74
	<hr/> ###	<hr/> ###
<b>COST OF SALES.</b>		
Purchases for bar	3323.63	1763.72
Rates and Water.	298.80	-62.07
Heat and Light.	6875.13	6756.48
Insurance	2742.97	2595.69
Cleaning	1808.68	1711.03
card machine	166.80	0.00
Advertising		312.00
Telephone and wifi	936.00	1677.60
Licenses	70.00	337.81
Accountancy & Professional fees	545.00	200.00
Fundraising prizes	250.71	192.32
Bank charges Incurred	161.85	166.43
Repairs and renewals	1926.00	1553.77
professional theatre fees	1292.00	
Donations		30.00
Equipment	1442.96	201.60
Sundries	1170.37	341.55
Property Improvements.	6910.28	0.00
prs	-553.76	98.65
Web design		115.00
Printing, Postage and Stationery.	288.00	0.00
First aid supplies and training		602.92
speakers talk	692.50	475.00
Harbledown		600.00
Repay show tickets (£20.00) deposit	18879.50	13085.50
<b>Refunded.</b>		
<b>NET PROFIT/(LOSS)</b>	<hr/> ###	<hr/> ###
	<b>670.69</b>	



**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2024.**

**SUSAN BALE BOOK KEEPING AND PAYROLL.  
85 Scarborough Drive  
Minster  
Sheerness  
Kent  
ME12 2NQ**

**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2024.**

**Independent examiner's report to the trustees of the Sheppey Entertainments  
Association**

**For the year ended 30<sup>th</sup> June 2024.**

I report on the accounts of the Association for the year ended 30<sup>th</sup> June 2024 are set out below.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Susan J Bale book keeping and payroll.

Date: 22<sup>nd</sup>September 2024.



**SHEPPEY ENTERTAINMENTS ASSOCIATION**

England & Wales - Charity number 1174579

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# Accounts

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# SHEPPEY ENTERTAINMENTS ASSOCIATION

## Annual Report

This year we've had to say goodbye to Ann Masters who sadly died in June this year. Ann was involved with many of the theatre groups as a singer and a pianist and a good friend. Ann was on the theatre committee for many years and will be much missed by all who knew her. This year one of our patrons Tom Owen, who was the son of Compo on Last of the Summer Wine died in November 2022. He performed at our theatre several times.

Two member groups Four of a Kind and Memory Lane have decided they can't perform anymore due to a combination of people getting older and ill health. Four of a kind had been a member group since 2003 and performed many times at the theatre, raising money for charity. Memory Lane had performed together for over forty years. Both groups donated their remaining funds to the theatre. The money Memory Lane paid for our new improved wi-fi system. Bought the theatre some head microphones and other sound equipment with their remaining funds.

Our talks continue to be popular. Some acts have returned: the Jerseys, Swingtime Sweethearts and Sandy Smith. Our member groups continue to perform here. We mostly get good audiences for shows, this year, some performers cancelled their shows due to low ticket sales. Sometimes it's hard to anticipate what the public want to see. I believe when we book shows we must offer diverse acts, sometimes take a chance but try to anticipate what people want to see at our Little Theatre.

Brian Mitchell of the Foundry Men has accepted our invite to become a patron. Sandy Smith (Cilla and other shows) also accepted being one of our patrons.

We now have a proper lighting team. Chris Thomas has joined us, he was a lighting/sound professional until recently. John Nurden has joined too, he ran a local disco, operating sound and lights. He has retired as a journalist from the Sheppey Times Guardian and has written about the theatre on facebook. I help on ideas, set lights and operate them on some show nights. Andy continues to lead our lighting team with flair and imagination, using his contacts and new lighting techniques and equipment.

We thank our benefactors, the committee and show night volunteers. We're always looking for new volunteers to help us. Thanks to Brenda Munday for the facebook page and Tanya from Sheppy glass for her help/support this year. Thanks to Janet Walton for cleaning the theatre.

Special thanks to:

- Derek for his work maintaining/improving this lovely building
- Pat for doing the staffing for all our shows
- Martin and Yvonne for all their work stocking the bar
- Janys accounts, paying performers and bills, getting grants – this year she has been very successful in getting most of the money we need to install an air conditioning system
- Andy plots lights, goes up ladders and works with performers to sort our lighting.

Andy works hard to make our lighting great.

Many of our audiences don't know how much work we do to put on shows, rehearsals, admin, show night staff and other behind-the-scenes tasks. Our audience are local, others come from further afield. Some say "thanks for a great show I didn't know this theatre was here". Thanks for volunteering.

We don't volunteer for thanks – we want people to enjoy the show. That's why we volunteer for:

- children who enjoy shouting at pantomimes,
- music fans who enjoy forgotten or favourite songs,
- people who enjoy talks who've been told something new.

Jeremy Thornton, Secretary Sheppey Entertainments Association

***Chairman's annual report:***

As you read this I am most probably fast asleep after spending another hard day soaking up the sun, having a cold one and seeing the sights with the Rellies (Relatives). Anyway, don't want to bore you with my good luck, so down to business.

Another year in the life of SLT

It's so nice to see bookings for the theatre rising again with a mixture of regular and new acts. Sadly in some cases bums not back on seats as pre covid, but we can only hope.

Internal projects are moving forward. Upgrades of lighting, air conditioning and upgrades in the house are all worthwhile ventures and something to be proud of.

To all of the committee and other volunteers who give their time and efforts to keep the theatre a great place to be part of a very big thank you, especially those that have helped me on the maintenance side.

Derek Friday Chair Sheppey Entertainments Association

***Treasurer's annual report:***

Janys explained that she hadn't printed out any figures of our finances as she had circulated them previously but said she would send a copy of the figures to anyone who wanted to see them.

Janys told the meeting that our Income was up this year due to having more shows with bigger audiences, resulting in theatre and bar takings being considerably up.

Janys reported that she hadn't previously shown the takings correctly as she only put in the net, but now she shows all the takings less the amount going to the speaker, so this increases the takings and the costs as repaying show tickets.

Janys also reported that utilities went up massively, but they have now stabilised. The exception being water due to the failure in supply the island had. The compensation outweighs the cost to the theatre.

In 2021 and 2022 we had large expenditure on property improvements as we built the room behind the stage and converted the old room 19 to an accessible toilet, and we upgraded our safety lights. This year we've been raising money for air conditioning and are nearly there.

During covid, we received large grants which kept us afloat. This year the grants received are also for the air conditioning.

Janys Thornton, Treasurer Sheppey Entertainments Association.

## Notes

- 1 The balance of ticket sales income is made up of 2 elements - tickets sold a
- 2 Speakers at talks are paid based on the ticket sales; the payments have be
- 3 The difference in PRS is due to timing of the payment to Performing Rights !

t Talks and any ticket sales due to hirers (Jersey Boys on 30 June 2023)  
en shown separately.  
Society. (Payment was made in December 2022 for the calendar year)

# Sheppey Little Theatre

## Statement of Income and Expenditure for the year from 1 July

<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
Weekly hire of theatre space			6,162.00
Income from shows:			
Hire of theatre for shows	3,213.16		
Deposits (net refunded)	-245.00	2,968.16	
Ticket sales	14,567.45		
Less ticket sales refunded to hirers	-13,085.50	1,481.95	
Proceeds from raffles	1,574.10		
Sale of programmes	78.00	<u>1,652.10</u>	
			6,102.21
Income from Bar & refreshments			6,478.37
Other income:			
Grants	5,750.00		
Donations	3,282.18		
Fundraising (Craft Fairs & Quizes)	1,143.59		
Miscellaneous income	78.74		
		<u>10,254.51</u>	
Total income			28,997.09

## **Expenditure**

### Operational costs:

PRS paid	628.03		
PRS collected	<u>-529.38</u>	98.65	
Opening bar stock	855.25		
Bar stock Purchases	1,810.87		
Less closing stock	<u>902.40</u>		
Cost of sales			1,763.72
Speakers for talks	475.00		
Hambleton Productions	600.00		
Raffle prizes	192.32		
Sum-up charges (card payment system)	13.25		
Licence	337.81		
Electricity	3,000.92		
Gas	3,755.36		

Water	-62.07		
WiFi	1,677.60		
Cleaning	1,577.00		
Cleaning materials	134.03		
Building works and repairs	1,553.77		
Stage extension legs	201.60		
First aid supplies	180.42		
Insurance	<u>2,595.69</u>	16,232.70	

Other costs:

Bank charges	166.43		
First aid training	422.50		
Miscellaneous expenses	<u>985.30</u>	1,574.23	

Total expenditure 19,669.30

**Net profit** 9,327.79

**Represented by movement in cash and bank balances:**

Movement in Main bank balance			
Closing bank bal	10,568.88		
Less opening bank bal	<u>7,201.22</u>	<u>3,367.66</u>	3,367.66

Movement in Bar bank balance			
Closing bank bal	8,248.83		
Less opening bank bal	<u>2,552.62</u>	<u>5,696.21</u>	5,696.21

Movement in cash balances			
Closing cash bal	379.00		
Less opening cash bal	<u>162.43</u>	<u>216.57</u>	216.57

Movement in Building Society account			
Closing balance	1,201.00		
Less opening balance	<u>1,201.00</u>	<u>0.00</u>	0.00

Movement in stock balance			
Closing stock	902.40		
Less opening stock	<u>855.25</u>	<u>47.15</u>	47.15

9,327.59

**r 2022 to 30 June 2023**

**Sheppey Little Theatre (Bar account only)**  
**Statement of Income and Expenditure for the year from**

	£	£	£
Opening stock	855.25		
Purchases	<u>1,810.87</u>	2,666.12	
Less closing stock		<u>902.40</u>	
Cost of sales		1,763.72	
Bar receipts		<u>6,333.17</u>	
Trading profit		4,569.45	
Less other expenses:			
Cleaning materials	134.03		
Stage extension legs	201.60		
First aid supplies	180.42		
Other misc purchases	<u>322.32</u>	838.37	
		<u>3,731.08</u>	
Add other income:			
Fundraising (net) income	723.09		
Donation	1,250.00		
Other misc income	<u>40.00</u>	2,013.09	
<b>Net Profit</b>			<u><u>5,744.17</u></u>

**Represented by movement in bank, cash and stock balances:**

Closing bank bal	8248.83		
Less opening bank bal	<u>2552.62</u>	5696.21	5696.21
Closing cash bal	163.24		
Less opening cash bal	<u>162.43</u>	0.81	0.81
Closing stock	902.40		
Less opening stock	<u>855.25</u>	47.15	47.15
			<u><u>5744.17</u></u>

**n 1 July 2022 to 30 June 2023**

**Sheppey Little Theatre (Main account only)**  
**Statement of Income and Expenditure for the year from**

<b>Income</b>	<b>£</b>	<b>£</b>
Weekly hire of theatre space		
Income from shows:		
Hire of theatre for shows	3,213.16	
Deposits (net refunded)	<u>-245.00</u>	2,968.16
Ticket sales	14,567.45	
Less ticket sales refunded to hirers	<u>-13,085.50</u>	1,481.95
Proceeds from raffles	1,574.10	
Sale of programmes	<u>78.00</u>	<u>1,652.10</u>
Other income:		
Grants	5,750.00	
Donations	2,032.18	
Fundraising (Craft Fairs)	420.50	
Refreshments	145.20	
Miscellaneous income	<u>38.74</u>	
Total income		
<b>Expenditure</b>		
Operational costs:		
PRS paid	628.03	
PRS collected	<u>-529.38</u>	98.65
Speakers for talks	475.00	
Hambledon Productions	600.00	
Raffle prizes	192.32	
Sum-up charges (card payment system)	13.25	
Licence	337.81	
Electricity	3,000.92	
Gas	3,755.36	
Water	-62.07	
WiFi	1,677.60	
Cleaning	1,577.00	
Building works and repairs	1,553.77	
Insurance	<u>2,595.69</u>	<u>15,716.65</u>
Other costs:		

Bank charges	166.43	
First aid training	422.50	
Miscellaneous expenses	662.98	
		<hr/>

Total expenditure

**Net profit**

**Represented by movement in cash and bank balances:**

Movement in bank balance		
Closing bank bal	10,568.88	
Less opening bank bal	7,201.22	3,367.66
		<hr/>

Movement in cash balance		
Closing cash bal	215.76	
Less opening cash bal	0.00	215.76
		<hr/>

Movement in Building Society account		
Closing balance	1,201.00	
Less opening balance	1,201.00	0.00
		<hr/>

## 1 July 2022 to 30 June 2023

£

6,162.00

6,102.21

8,386.62

20,650.83

15,815.30

1,251.91

17,067.21

**3,583.62**

3,367.66

215.76

0.00

**3,583.42**

# Sheppey Little Theatre Financial year 1 July 2022 to 30 June

## Totals of monthly expenditure and income

	Licence	Works	Insurance	Bank charges	Electricity	Gas
July 2022	0.00	0.00	0.00	8.83	316.76	38.35
August 2022	0.00	130.00	0.00	9.00	388.21	0.00
September 2022	157.81	0.00	0.00	9.35	316.27	40.89
October 2022	180.00	161.63	2,056.64	13.29	274.36	38.35
November 2022	0.00	188.89	0.00	29.72	-14.94	0.00
December 2022	0.00	220.00	0.00	10.82	251.93	634.83
January 2023	0.00	0.00	539.05	32.37	289.43	678.80
February 2023	0.00	416.00	0.00	11.13	237.54	727.85
March 2023	0.00	180.00	0.00	8.92	356.72	677.75
April 2023	0.00	100.40	0.00	11.02	35.34	0.00
May 2023	0.00	69.65	0.00	11.93	237.66	822.28
June 2023	0.00	87.20	0.00	10.05	311.64	96.26
<b>Annual total</b>	<b>337.81</b>	<b>1,553.77</b>	<b>2,595.69</b>	<b>166.43</b>	<b>3,000.92</b>	<b>3,755.36</b>

Cross check	bank	cash	
closing balance	10,568.88	215.76	
opening balance	7,201.22	0.00	
	<u>3,367.66</u>	<u>215.76</u>	3,583.42

### Split of misc payments

Speakers	475
Website	115
Hambledon Prod	600
First Aid training	422.5
Advert	312
	<u>1924.5</u>
Susan Bale	200
	<u>2124.5</u>
Total paid	2,160.48
Diff	-35.98

30 misc payment to Ann Masters  
5.98 Cash paid to Charlotte

# 2023

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
16.00	50.40	191.00	111.06	462.00	0.00	0.00	0.00
16.00	50.40	135.00	0.00	2,470.00	1.02	0.00	73.00
-258.07	50.40	90.00	0.00	3,258.00	4.21	0.00	725.00
16.00	50.40	132.00	0.00	353.00	0.16	0.00	252.00
16.00	50.40	192.00	16.50	3,460.50	1.88	0.00	0.00
16.00	50.40	66.00	0.00	560.00	0.14	0.00	0.00
16.00	50.40	126.00	0.00	600.00	0.43	0.00	0.00
20.00	1,040.40	126.00	0.00	0.00	0.00	0.00	130.00
20.00	50.40	126.00	0.00	0.00	0.08	0.00	829.50
20.00	78.00	123.00	0.00	1,596.00	1.26	0.00	0.00
20.00	78.00	138.00	64.76	326.00	3.87	0.00	65.00
20.00	78.00	132.00	0.00	0.00	0.20	0.00	85.98
<b>-62.07</b>	<b>1,677.60</b>	<b>1,577.00</b>	<b>192.32</b>	<b>###</b>	<b>13.25</b>	<b>0.00</b>	<b>2,160.48</b>

s Donation.  
e.

PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income	Raffle income
-18.40	-975.00	-50.00	0.00	0.00	0.00	0.00
-103.74	-150.00	-550.00	120.00	-25.00	-20.00	-238.00
-67.68	-210.00	-350.66	-95.00	-9.00	-35.00	-234.00
-7.00	-525.00	-315.00	0.00	0.00	-20.00	-70.00
-145.34	-945.00	-370.00	-220.00	-8.00	0.00	-299.10
588.72	-645.00	-100.00	80.00	-5.00	-137.00	-92.00
0.00	-30.00	-37.50	0.00	0.00	-10.00	-52.00
0.00	-450.00	0.00	100.00	0.00	-50.00	-38.00
0.00	-435.00	-550.00	-50.00	0.00	-138.50	0.00
-113.91	-807.00	-470.00	100.00	0.00	0.00	-187.00
-34.00	-555.00	-420.00	-20.00	-13.00	0.00	-170.00
0.00	-435.00	0.00	230.00	-18.00	-10.00	-194.00
<b>98.65</b>	<b>###</b>	<b>###</b>	<b>245.00</b>	<b>-78.00</b>	<b>-420.50</b>	<b>###</b>

Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income	Net expenditure / income
-339.00	0.00	0.00	-20.40	0.00	-208.40
-2,918.00	0.00	-31.66	0.00	-18.74	-662.51
-3,518.00	0.00	0.00	-10.80	-2.00	-138.28
-56.00	0.00	0.00	-16.50	-1.00	2,517.33
-3,916.50	0.00	-25.00	-12.60	0.00	-2,000.59
-196.95	0.00	-18.00	-19.50	0.00	1,265.39
-720.00	0.00	0.00	-6.30	-7.00	1,469.68
-278.00	0.00	-1,410.35	-16.50	0.00	566.07
-190.00	-5,000.00	-22.17	-12.60	-7.00	-4,155.90
-1,576.00	0.00	-18.00	-14.70	-1.00	-1,122.59
-416.00	0.00	-224.00	-15.30	-2.00	-32.15
-443.00	-750.00	-283.00	0.00	0.00	-1,081.67
<b>-14,567.45</b>	<b>###</b>	<b>###</b>	<b>-145.20</b>	<b>-38.74</b>	<b>-3,583.62</b>

## July 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		7,201.22		
6/30/2022	Service charge		-8.83	
7/3/2022	Singers	78.00		
7/3/2022	Singers	240.00		
7/3/2022	J Thornton Jo Eden Band	75.00		
7/4/2022	British Gas		-92.41	
7/5/2022	M Walker Minstrels	60.00		
7/6/2022	Octopus Energy		-182.32	
7/6/2022	Sheppey Singers show repayment		-348.20	
7/7/2022	Sounds Familiar	165.00		
7/10/2022	Mitec		-50.40	
7/10/2022	Janet Walton		-71.00	
7/21/2022	Janet Walton		-60.00	
7/24/2022	British Gas		-38.35	
7/24/2022	Business Stream		-16.00	
7/25/2022	Triple Crea - Chas & Dave	50.00		
7/25/2022	Mrs J Thornton Raffle prizes		-111.06	
7/27/2022	British Gas		-42.03	
7/29/2022	Starquest	300.00		
7/30/2022	Janet Walton		-60.00	
7/30/2022	Transfer from Club, Charity acc	21.00		
7/30/2022	Starquest	300.00		
<b>Total</b>		<u>1,289.00</u>	<u>-1,080.60</u>	<u>0.00</u>
Balance c/fwd		7,409.62		0.00
	Un-presented items			
	As per bank statemnt	7,409.62		

Cash

Expenditure

Licence

Works

Insurance

Bank charges Electricity

Gas

8.83

92.41

182.32

38.35

42.03

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0.00

0.00

0.00

0.00

8.83

316.76

38.35

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
-------	------	----------	---------------	--------------------	----------------	---------------

				462.00		
	50.40					
		71.00				
		60.00				
16.00						
			111.06			
		60.00				
<hr/>						
16.00	50.40	191.00	111.06	462.00	0.00	0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-75.00				
		-60.00				
	-18.40	-75.00	-50.00	50.00		
		-165.00				
				-50.00		
		-300.00				
		-300.00				
0.00	-18.40	-975.00	-50.00	0.00	0.00	0.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
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	-78.00				
	-240.00				

				-20.40	
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	-21.00				
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0.00	-339.00	0.00	0.00	-20.40	0.00
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Cross check -  
any amounts  
shown here are  
not analysed

## August 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		7,409.62		0.00
7/31/2022	Service charge		-9.00	
8/1/2022	Deposit cash	533.00		
8/4/2022	British Gas		-304.66	
8/4/2022	A Powsey craft fair	10.00		
8/4/2022	C Janman craft fair	10.00		
8/7/2022	Singers	60.00		
8/7/2022	Deposit cash	178.40		
8/7/2022	Sum-Up	49.15		
8/8/2022	Mitec		-50.40	
8/8/2022	J Thornton Jo Eden Band	60.00		
8/15/2022	Janet Walton		-75.00	
8/17/2022	Sanjay Bagga Wrestling	125.00		
8/18/2022	S Smith Cilla	100.00		
8/21/2022	C & M Corder	30.00		
8/21/2022	AYS		-130.00	
8/21/2022	Sum-Up	9.83		
8/23/2022	British Gas		-39.63	
8/23/2022	Club Charity & Trust Acc - talk	8.00		
8/24/2022	Business Stream		-16.00	
8/25/2022	British Gas		-43.92	
8/25/2022	Alex Nicole	50.00		
8/29/2022	Janet Walton		-60.00	
8/16/2022	Talk - cash transactions			77.00
8/19/2022	Cash - payment to speaker at talk			
8/19/2022	Cash - ticket sales Talk			35.00
	Cash - Cilla ticket sales			1,270.00
	Cash - Cilla			
	Cash - Pink Floyd ticket sales			1,070.00
	Cash - Pink Floyd			
<b>Total</b>		<u>1,223.38</u>	<u>-728.61</u>	<u>2,452.00</u>
Balance c/fwd		7,904.39		167.74
	Un-presented items			
	As per bank statemnt	7,904.39		

Cash

Expenditure	Licence	Works	Insurance	Bank charges	Electricity	Gas
				9.00		
					304.66	
		130.00				
					39.63	
					43.92	
-38.00						
-35.00						
-1,091.66						
-1,119.60						
-2,284.26	0.00	130.00	0.00	9.00	388.21	0.00

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
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					0.85	
	50.40					
		75.00				
					0.17	
16.00						
		60.00				
				1,270.00		
				1,200.00		
<hr/>						
16.00	50.40	135.00	0.00	2,470.00	1.02	0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid	Sale of Programmes	Fund raising income
					-25.00	
						-10.00
		-60.00				-10.00
		-60.00				
			-125.00			
		-30.00		-100.00		
				-50.00		
38.00						
35.00						
	-53.34		-175.00	50.00		
	-50.40		-250.00	220.00		
73.00	-103.74	-150.00	-550.00	120.00	-25.00	-20.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
-109.00	-399.00				
-129.00	-50.00		-31.66		-17.74 Amended ana
	-10.00				
	-8.00				
	-76.00				-1.00 Payment to sp
	-35.00				Payment to sp
	-1,270.00				
	-1,070.00				

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-238.00    -2,918.00    0.00    -31.66    0.00    -18.74

Cross check -  
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## September 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		7,904.39		167.74
8/31/2022	Service charge		-9.35	
9/1/2022	J Thornton Jo Eden Band	75.00		
9/1/2022	MPLC - film licence		-157.81	
9/4/2022	Sum-Up	7.86		
9/5/2022	British Gas		-270.03	
9/5/2022	J Thornton	34.00		
9/8/2022	Mitec		-50.40	
9/9/2022	Elaine Hadlow stall	10.00		
9/11/2022	M Walker 4 of a Kind		-236.00	
9/11/2022	Sum-Up	61.93		
9/12/2022	Singers	55.80		
9/12/2022	Deposit cash	302.00		
9/12/2022	Water refund	274.07		
9/13/2022	Hambledon Productions		-600.00	
9/13/2022	Deposit cash	174.00		
9/13/2022	Sum-Up	88.48		
9/14/2022	Sheerness Town Team	50.00		
9/15/2022	Newington deposit	30.00		
9/15/2022	James B web site		-115.00	
9/15/2022	Sounds Familiar	90.00		
9/17/2022	Marshall M stall	15.00		
9/19/2022	Janet Walton		-90.00	
9/23/2022	A Dixon table	10.00		
9/24/2022	International Events		-2,588.66	
9/25/2022	British Gas		-40.89	
9/25/2022	Business Stream		-16.00	
9/25/2022	Deposit cash	3,002.00		
9/25/2022	Sum-Up	86.52		
9/27/2022	British Gas		-46.24	
	Cash receipts - Talk			10.00
	Cash payment to speaker			
<b>Total</b>		<u>4,366.66</u>	<u>-4,220.38</u>	<u>10.00</u>
Balance c/fwd		8,050.67		159.74
	Un-presented items			
	As per bank statemnt	8,050.67		

Cash

Expenditure

Licence

Works

Insurance

Bank charges Electricity

Gas

9.35

157.81

270.03

40.89

46.24

-18.00

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-18.00

157.81

0.00

0.00

9.35

316.27

40.89

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
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					0.14	
	50.40					
				266.00	1.07	
-274.07						
					1.52	
		90.00				
				2,992.00		
16.00						
					1.48	
<hr/>						
-258.07	50.40	90.00	0.00	3,258.00	4.21	0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-75.00				
	-15.00		-50.00	35.00		-10.00
		-45.00			-9.00	
600.00						
			-50.00			
115.00				-30.00		
		-90.00				-15.00
	-52.68		-250.66	-100.00		-10.00
10.00						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
725.00	-67.68	-210.00	-350.66	-95.00	-9.00	-35.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
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-8.00

-34.00

-63.00

-10.80

-90.00

-203.00

-24.00

-150.00

-90.00

Stepoe  
Stepoe  
Stepoe

Website

-120.00

-2,882.00

-88.00

-8.00

8.00

-2.00

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-234.00

-3,518.00

0.00

0.00

-10.80

-2.00

Cross check -  
any amounts  
shown here are  
not analysed

## October 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		8,050.67		159.74
10/1/2022	Service charge		-13.29	
10/1/2022	Andy King		-16.09	
10/1/2022	Orbital lifts		-90.00	
10/4/2022	Martin Walker		-270.65	
10/4/2022	J Thornton Jo Eden Band	45.00		
10/7/2022	British Gas		-229.26	
10/7/2022	Andy King		-55.54	
10/7/2022	Janet Walton		-66.00	
10/7/2022	M Walker Minstrels	60.00		
10/8/2022	C & M Corder	60.00		
10/9/2022	F Darcy Craft pitch	10.00		
10/10/2022	Mitec		-50.40	
10/10/2022	Advanced Insurance		-2,056.64	
10/10/2022	Sum-Up	7.86		
10/13/2022	Susan Bale		-200.00	
10/14/2022	Singers	50.00		
10/14/2022	Singers	76.50		
10/14/2022	Deposit cash	24.00		
10/15/2022	Starquest	300.00		
10/19/2022	Janet Walton		-66.00	
10/22/2022	Alex Nicole	239.65		
10/24/2022	Sum-Up	0.98		
10/24/2022	APO Ksharkie Table fee	10.00		
10/25/2022	Business Stream		-16.00	
10/25/2022	British Gas		-38.35	
10/25/2022	Sheppey Matters advert		-50.00	
10/26/2022	Deposit cash	70.00		
10/28/2022	British Gas		-45.10	
10/28/2022	Swale Borough Council		-180.00	
	Cheque 001420		-20.00	
	Cash payment to speaker for talk			
	Cash receipts for tickets for talk			24.00
<b>Total</b>		<u>953.99</u>	<u>-3,463.32</u>	<u>24.00</u>
Balance c/fwd		5,541.34		151.74
	Unpresented cheque	20.00		
	As per bank statemnt	5,561.34		

Cash

Expenditure	Licence	Works	Insurance	Bank charges	Electricity	Gas
		16.09		13.29		
		90.00				
		55.54			229.26	
			2,056.64			
						38.35
	180.00				45.10	
-32.00						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-32.00	180.00	161.63	2,056.64	13.29	274.36	38.35

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
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353.00

66.00

50.40

0.14

66.00

0.02

16.00

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16.00	50.40	132.00	0.00	353.00	0.16	0.00
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Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
	-17.35		-65.00			
		-45.00				
		-60.00				
		-60.00				-10.00
200.00						
		-60.00		-50.00		
		-300.00				
	-39.65		-250.00	50.00		
						-10.00
	50.00					
20.00						
32.00						
252.00	-7.00	-525.00	-315.00	0.00	0.00	-20.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
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-8.00

-24.00

-16.50

-1.00 test card paym

-70.00

advert

-24.00

Donation for V  
Speaker

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-70.00

-56.00

0.00

0.00

-16.50

-1.00

Cross check -  
any amounts  
shown here are  
not analysed

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## November 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		5,541.34		151.74
11/1/2022	Service charge		-29.72	
11/1/2022	Janet Walton		-66.00	
11/1/2022	D Friday		-29.89	
11/4/2022	BG Business		-215.84	
11/4/2022	C & M Corder	60.00		
11/6/2022	J Thornton Jo Eden Band	30.00		
11/7/2022	Singers	72.60		
11/9/2022	Mitec		-50.40	
11/10/2022	Donation	25.00		
11/11/2022	Octopus Energy	230.78		
11/11/2022	S Barnes	50.00		
11/13/2022	M Walker Minstrels	45.00		
11/14/2022	Andrew Hogarth	200.00		
11/14/2022	Janet Walton		-60.00	
11/14/2022	Sum-Up	70.78		
11/15/2022	Deposit cash	1,082.00		
11/16/2022	Chas & Dave		-872.40	
11/19/2022	Starquest	375.00		
11/21/2022	Lotinga Industrial		-159.00	
11/21/2022	Deposit cash	2,460.10		
11/21/2022	International Events		-2,152.76	
11/21/2022	Anita Powsey CF refund		-10.00	
11/21/2022	Sum-Up	38.34		
11/22/2022	J Looseley stall	10.00		
11/25/2022	Business Stream		-16.00	
11/25/2022	Janet Walton		-66.00	
11/28/2022	Starquest	300.00		
11/28/2022	J Breckin hire	50.00		
11/29/2022	M Walker Minstrels	30.00		
11/29/2022	Deposit cash	204.00		
11/29/2022	Deposit cash	350.00		
11/29/2022	M Walker Minstrels	45.00		
	Cash receipt raffle			16.50
	Cash payment raffle prizes			
<b>Total</b>		5,728.60	-3,728.01	16.50
Balance c/fwd		7,541.93		151.74
	Unpresented cheque 001420	20.00		
	Balance as per bank statement	7,561.93		

Cash

Expenditure	Licence	Works	Insurance	Bank charges	Electricity	Gas
		29.89		29.72	215.84	
					-230.78	
		159.00				
-16.50						
<hr/>						
-16.50	0.00	188.89	0.00	29.72	-14.94	0.00

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
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66.00

50.40

60.00

1.22

1,062.00

2,398.50

0.66

16.00

66.00

16.50

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16.00	50.40	192.00	16.50	3,460.50	1.88	0.00
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Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-60.00				
		-30.00				
		-60.00				
				-50.00		
		-45.00		-200.00		
	-44.60		-195.00	50.00		
		-375.00				
	-100.74		-175.00	30.00		10.00
						-10.00
		-300.00				
		-30.00		-50.00		
					-8.00	
		-45.00				
0.00	-145.34	-945.00	-370.00	-220.00	-8.00	0.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
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-12.60

-25.00

-92.00      -72.00  
-990.00

-100.60      -2,359.50

Shutters

-39.00

-90.00      -204.00  
-252.00

-16.50

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-299.10	-3,916.50	0.00	-25.00	-12.60	0.00
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Cross check -  
any amounts  
shown here are  
not analysed

## December 2022

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		7,541.93		151.74
12/1/2022	Service charge		-10.82	
12/2/2022	S Smith Jersey tickets	92.95		
12/2/2022	J Thornton Jo Eden Band	30.00		
12/3/2022	Pioneer Lifting Solutions		-220.00	
12/5/2022	Payroll Giving	18.00		
12/5/2022	Deposit cash	330.00		
12/5/2022	Sum-Up	7.86		
12/6/2022	PRS		-628.03	
12/9/2022	Mitec		-50.40	
12/10/2022	Sounds Familiar	126.16		
12/12/2022	British Gas		-39.63	
12/12/2022	001421 Memory Lane		-356.85	
12/13/2022	British Gas		-48.67	
12/14/2022	Janet Walton		-66.00	
12/14/2022	Sheppey Singers	94.50		
12/15/2022	British Gas		-203.26	
12/20/2022	Starquest	255.00		
12/21/2022	J Thornton Jo Eden Band	15.00		
12/28/2022	British Gas		-595.20	
12/28/2022	Business Stream		-16.00	
<b>Total</b>		<u>969.47</u>	<u>-2,234.86</u>	<u>0.00</u>
Balance c/fwd		6,276.54		151.74

Cash

Expenditure	Licence	Works	Insurance	Bank charges	Electricity	Gas
		220.00		10.82		
					48.67	39.63
					203.26	
					0.00	595.20
	0.00	220.00	0.00	10.82	251.93	634.83

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
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16.00

50.40

66.00

104.00

456.00

0.14

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16.00

50.40

66.00

0.00

560.00

0.14

0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-30.00				
					-5.00	-137.00
	628.03					
	-20.16	-210.00	-50.00	50.00		
	-19.15	-60.00	-50.00	30.00		
		-75.00				
		-255.00				
		-15.00				
<hr/>						
0.00	588.72	-645.00	-100.00	80.00	-5.00	-137.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
------------------	--------------	--------------	--------------------	-------------	-------------

-92.95

Lift service

-92.00

-96.00

-18.00

-8.00

-19.50

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-92.00

-196.95

0.00

-18.00

-19.50

0.00

Cross check -  
any amounts  
shown here are  
not analysed

## January 2023

	Bank	Bank	Cash	Cash	
Date	Reference	Income	Expenditure	Income	Expenditure
Balance b/fwd		6,276.54		151.74	
1/1/2023	Service charge		-32.37		
1/7/2023	F Darcy	10.00			
1/8/2023	Janet Walton		-66.00		
1/8/2023	Advanced Insurance		-539.05		
1/9/2023	Mitec		-50.40		
1/10/2023	British Gas		-281.19		
1/14/2023	J Fulcher	37.50			
1/22/2023	Janet Walton		-60.00		
1/23/2023	British Gas		-8.24		
1/23/2023	Sum-Up	25.57			
1/24/2023	500102 - Singers	36.30			
1/24/2023	500103	153.00			
1/25/2023	British Gas		-678.80		
1/25/2023	Business Stream RA		-16.00		
	Cash - payment to Panto company				-600.00
	Cash - ticket sales Panto			600.00	
<b>Total</b>		<hr/> 262.37	<hr/> -1,732.05	<hr/> 600.00	<hr/> -600.00
Balance c/fwd		4,806.86		151.74	

Licence	Works	Insurance	Bank charges	Electricity	Gas	Water
			32.37			
		539.05				
				281.19		
				8.24		
					678.80	
						16.00
<hr/>						
0.00	0.00	539.05	32.37	289.43	678.80	16.00

WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
	66.00					
50.40						
	60.00					
				0.43		
			600.00			
50.40	126.00	0.00	600.00	0.43	0.00	0.00

PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income	Raffle income
	-30.00	-37.50	0.00	0.00	-10.00	-52.00
	0.00	-30.00	-37.50	0.00	-10.00	-52.00

Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
--------------	--------------	--------------------	-------------	-------------

-24.00

-96.00

-600.00

-6.30

-2.00 Ice creams

-5.00 DVDs

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-720.00

0.00

0.00

-6.30

-7.00

Cross check -  
any amounts  
shown here are  
not analysed

see expenditure tab  
see expenditure tab

## February 2023

	Bank	Bank	Cash	Cash	
Date	Reference	Income	Expenditure	Income	Expenditure
Balance b/fwd		4,806.86		151.74	
2/1/2023	Service charge		-11.13		
2/2/2023	J Thornton Jo Eden	30.00			
2/3/2023	Payroll Giving	36.00			
2/3/2023	British Gas		-206.41		
2/3/2023	Starquest	300.00			
2/6/2023	Janet Walton		-66.00		
2/8/2023	Deposit	69.00			
2/9/2023	Mitec		-50.40		
2/9/2023	Touring Pantos		-100.00		
2/12/2023	M Walker Minstrels	60.00			
2/13/2023	Emma Bennett	10.00			
2/14/2023	Easy Fundraising	15.06			
2/15/2023	M Wilbraham	10.00			
2/15/2023	Mitec		-990.00		
2/16/2023	Ramona Giles	10.00			
2/20/2023	Janet Walton		-60.00		
2/20/2023	Orbital Lifts		-90.00		
2/21/2023	Deposit cheques	1,443.79			
2/21/2023	Deposit cash	129.00			
2/23/2023	British Gas		-31.13		
2/24/2023	British Gas		-727.85		
2/27/2023	Mitec		-276.00		
2/27/2023	Scottish Water		-20.00		
2/27/2023	Andy King		-50.00		
	Cash receipt for tickets at Talk			70.00	
	Cash payment to Speaker				-70.00
	Cash receipt for tickets at Bollywood			60.00	
	Cash payment at Bollywood - drinks				-60.00
<b>Total</b>		2,112.85	-2,678.92	130.00	-130.00
Balance c/fwd		4,240.79		151.74	

Licence	Works	Insurance	Bank charges	Electricity	Gas	Water
			11.13			
				206.41		
	90.00					
				31.13		
	276.00				727.85	
	50.00					20.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0.00	416.00	0.00	11.13	237.54	727.85	20.00

WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
	66.00					
50.40						
990.00						
	60.00					
						70.00
						60.00
<hr/> 1,040.40	<hr/> 126.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 130.00



Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
		-36.00		
-68.00		-1.00		
				Panto deposit
		-15.06		
		-1,357.29	-16.50	Lift service
-80.00		-1.00		Donation from Memory Lane
				Router
-70.00				Projector repair
				tickets at talk
-60.00				payment to speaker
				tickets at Bollywood
				drinks for Bollywood
-278.00	0.00	-1,410.35	-16.50	0.00

Cross check -  
any amounts  
shown here are  
not analysed

## March 2023

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		4240.79		151.74
3/1/2023	Service charge		-8.92	
3/1/2023	M Walker Minstrels	60.00		
3/1/2023	J Thornton Jo Eden Band	15.00		
3/1/2023	Starquest	300.00		
3/3/2023	Payroll Giving	18.00		
3/3/2023	British Gas		-175.86	
3/3/2023	A Jamieson Alex Nicole	50.00		
3/5/2023	Janet Walton		-60.00	
3/5/2023	R Dunkley	1.00		
3/5/2023	R Dunkley	9.00		
3/6/2023	Andrew Hogarth	300.00		
3/6/2023	Sum-up	4.92		
3/7/2023	500107 - Singers	72.60		
3/7/2023	500108- Talk & jigsaw	95.00		
3/9/2023	Mitec		-50.40	
3/9/2023	Amie Bennett	10.00		
3/10/2023	Dela Fire & Security inv 30843		-180.00	
3/13/2023	local paper advert		-312.00	
3/19/2023	Janet Walton		-66.00	
3/20/2023	British Gas		-27.10	
3/22/2023	J Thornton - buffet training day		-72.50	
3/22/2023	First aid training		-350.00	
3/22/2023	Song Signing	250.00		
3/24/2023	Queenborough Fisheries	5,000.00		
3/27/2023	Scottish Water		-20.00	
3/28/2023	British Gas		-677.75	
3/28/2023	Deposit	122.67		
3/31/2023	British Gas		-153.76	
	Cash receipt tickets at talk			95.00
	Cash payment for speaker			
	Cash receipt for sale of books			2.00
<b>Total</b>		<u>6,308.19</u>	<u>-2,154.29</u>	<u>97.00</u>
Balance c/fwd		8,394.69		153.74

Cash

Expenditure

Licence

Works

Insurance

Bank charges Electricity

Gas

8.92

175.86

180.00

27.10

677.75

153.76

-95.00

---

-95.00

0.00

180.00

0.00

8.92

356.72

677.75

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
-------	------	----------	---------------	--------------------	----------------	---------------

60.00

0.08

50.40

66.00

20.00

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20.00

50.40

126.00

0.00

0.00

0.08

0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-60.00				
		-15.00				
		-300.00				
				-50.00		
						-1.00
						-9.00
			-300.00			
		-60.00				
						-10.00
312.00						
72.50						
350.00						
			-250.00			
						-118.50
95.00						
829.50	0.00	-435.00	-550.00	-50.00	0.00	-138.50

Raffle			Donations		
income	Ticket sales	Grants rec'd	rec'd	Teas income	Misc Income

-18.00

-5.00

-12.60

-90.00

-5.00 Jigsaws

Advert

Training day  
Training day

-5,000.00

-4.17

-95.00

Tickets for talk  
speaker for talk  
-2.00 Noted in duplicat

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0.00

-190.00

-5,000.00

-22.17

-12.60

-7.00

Cross check -  
any amounts  
shown here are  
not analysed

te book

## April 2023

	Bank	Bank	Cash	Cash	
Date	Reference	Income	Expenditure	Income	Expenditure
Balance b/fwd		8394.69		153.74	
4/1/2023	Service charge		-11.02		
4/1/2023	J & J Thornton	50.00			
4/2/2023	Janet Walton		-63.00		
4/3/2023	M Walker Minstrels	75.00			
4/3/2023	Acting Class	112.00			
4/4/2023	Starquest	300.00			
4/5/2023	Payroll giving	18.00			
4/11/2023	Mitec		-78.00		
4/11/2023	Alex Jamieson	296.41			
4/11/2023	Sounds Familiar	195.00			
4/17/2023	Janet Walton		-60.00		
4/17/2023	Sum-up	53.08			
4/24/2023	Andy King		-100.40		
4/24/2023	Deposit cash	281.50			
4/24/2023	Sum-up	19.66			
4/25/2023	Scottish Water		-20.00		
4/25/2023	Sheppey Singers	89.70			
4/26/2023	British Gas		-35.54		
	Cash payment Song signing				-336.00
	Cash receipts tickets for Song signing			336.00	
<b>Total</b>		<hr/> 1,490.35	<hr/> -367.96	<hr/> 336.00	<hr/> -336.00
Balance c/fwd		9,517.08		153.74	

Licence      Works      Insurance      Bank charges      Electricity      Gas      Water

11.02

100.40

20.00

35.54

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0.00      100.40      0.00      11.02      35.54      0.00      20.00

WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
	63.00					
78.00						
	60.00				0.92	
			1,260.00		0.34	
			336.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
78.00	123.00	0.00	1,596.00	1.26	0.00	0.00

PRS	Income from Weekly hire	Income from Show Hire	Deposits paid	Sale of Programmes	Fund raising income	Raffle income
	-50.00					
	-75.00					
	-112.00					
	-300.00					
-51.41	-195.00	-295.00	50.00			
						-53.00
-62.50		-175.00	50.00			-114.00
						-20.00
	-75.00					
-113.91	-807.00	-470.00	100.00	0.00	0.00	-187.00

Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
--------------	--------------	--------------------	-------------	-------------

-18.00

-1.00

-1,240.00

-14.70

-336.00

PRS paid by card - see May trans

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-1,576.00

0.00

-18.00

-14.70

-1.00

Cross check - any  
amounts shown  
here are not  
analysed

£20 diff in banking is tickets paid for by card - see sum-up trans

action

## May 2023

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		9,517.08		153.74
5/1/2023	Service charges		-11.93	
5/1/2023	Janet Walton		-72.00	
5/2/2023	Starquest	375.00		
5/2/2023	M Walker Minstrels	60.00		
5/2/2023	Deposit cash	56.00		
5/2/2023	Sum-Up	15.72		
5/3/2023	Sandy Smith	50.00		
5/4/2023	Payroll Giving	18.00		
5/5/2023	British Gas		-202.58	
5/5/2023	British Gas		-468.39	
5/8/2023	J Thornton Jo Eden Band	15.00		
5/9/2023	Mitec		-78.00	
5/10/2023	Acting Class	45.00		
5/12/2023	Singers	75.30		
5/15/2023	Janet Walton		-66.00	
5/15/2023	Deposit cash	248.24		
5/15/2023	Sum-Up	106.17		
5/17/2023	Andrew Hogarth	280.00		
5/17/2023	No Frills refund		-50.00	
5/17/2023	Cigarette bin		-69.65	
5/19/2023	British Gas		-35.08	
5/22/2023	No Frills tickets		-91.00	
5/22/2023	Sum-Up	102.24		
5/23/2023	No Frills tickets		-13.00	
5/24/2023	British Gas		-353.89	
5/25/2023	Scottish Water		-20.00	
5/25/2023	Donation	5.00		
5/25/2023	Wednesday Bingo	200.00		
	Cash - ticket receipts Talk			65.00
	Cash - payment to speaker			
	Cash payment to speaker for book sales by card			
	Cash refund of ticket sales by card to NCP			
<b>Total</b>		<u>1,651.67</u>	<u>-1,531.52</u>	<u>65.00</u>
Balance c/fwd		9,637.23		65.74

Cash

Expenditure

Licence

Works

Insurance

Bank charges Electricity

Gas

11.93

202.58

468.39

69.65

35.08

353.89

-65.00

-40.00

-48.00

---

-153.00

0.00

69.65

0.00

11.93

237.66

822.28

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
-------	------	----------	---------------	--------------------	----------------	---------------

72.00

0.28

78.00

66.00

64.76

222.00

1.83

91.00

1.76

13.00

20.00

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20.00

78.00

138.00

64.76

326.00

3.87

0.00

Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-375.00				
		-60.00				
	-16.00			-50.00		
		-15.00				
		-45.00				
		-60.00				
	-18.00		-190.00	30.00	-13.00	
			-280.00			
			50.00			
65.00						
65.00	-34.00	-555.00	-420.00	-20.00	-13.00	0.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
------------------	--------------	--------------	--------------------	-------------	-------------

-54.00

-2.00

From Song Sig

-18.00

-15.30

-116.00

-227.00

-108.00

-1.00

-104.00

-5.00  
-200.00

-65.00

40.00

48.00

£65 ticket mor

£65 ticket mor

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-170.00

-416.00

0.00

-224.00

-15.30

-2.00

Cross check -  
any amounts  
shown here are  
not analysed

gning

ney (cash) plus  
ney (cash) plus

## June 2023

	Bank	Bank	Cash	
Date	Reference	Income	Expenditure	Income
Balance b/fwd		9,637.23		65.74
	6/1/2023 Service charges		-10.05	
	6/1/2023 British Gas		-273.90	
	6/1/2023 Janet Walton		-72.00	
	6/1/2023 I Hollands onv 1998		-87.20	
	6/3/2023 Starquest	225.00		
	6/5/2023 Payroll Giving	18.00		
	6/5/2023 Deposit cash	155.00		
	6/5/2023 M Walker Minstrels	60.00		
	6/7/2023 Acting Class	90.00		
	6/9/2023 Mitec		-78.00	
	6/12/2023 Janet Walton		-60.00	
	6/12/2023 Ms J Thornton re Ann Masters		-30.00	
	6/18/2023 Rachel Lewis	10.00		
	6/20/2023 British Gas		-37.74	
	6/20/2023 Sheerness Town Grant	750.00		
	6/26/2023 British Gas		-96.26	
	6/26/2023 Scottish Water		-20.00	
	6/26/2023 Donation	115.00		
	6/26/2023 Deposit cash	180.00		
	6/26/2023 Deposit cash	252.00		
	6/26/2023 Sum-Up	11.80		
	6/28/2023 Sounds Familiar	60.00		
	6/29/2023 No Frills Hedda Gabler refund		-230.00	
	6/2/2023 Cash - receipt from ticket sales at Talk			50.00
	6/2/2023 Cash - payment to speaker for Talk			
	6/30/2023 Cash ticket sales Jersey Boys			46.00
	6/30/2023 Cash receipts raffle			110.00
	6/30/2023 Cash payment to Charlotte			
<b>Total</b>		<u>1,926.80</u>	<u>-995.15</u>	<u>206.00</u>
Balance c/fwd		10,568.88		215.76

Cash

Expenditure

Licence

Works

Insurance

Bank charges Electricity

Gas

10.05

273.90

87.20

37.74

96.26

-50.00

-5.98

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-55.98

0.00

87.20

0.00

10.05

311.64

96.26

Water	WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works
-------	------	----------	---------------	--------------------	----------------	---------------

72.00

78.00

60.00

20.00

0.20

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20.00	78.00	132.00	0.00	0.00	0.20	0.00
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Misc. Payments	PRS	Income from Weekly hire	Income from Show Hire	Deposits paid / refunded	Sale of Programmes	Fund raising income
		-225.00				
		-60.00				
		-90.00				
30.00						-10.00
					-18.00	
		-60.00		230.00		
50.00						
5.98						
85.98	0.00	-435.00	0.00	230.00	-18.00	-10.00

Raffle income	Ticket sales	Grants rec'd	Donations rec'd	Teas income	Misc Income
------------------	--------------	--------------	--------------------	-------------	-------------

			-18.00		
	-5.00		-150.00		

Donation re Ar

-750.00

-115.00

-84.00	-180.00
	-150.00
	-12.00

-50.00

-110.00	-46.00
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from receipt bo  
from receipt bo  
from receipt bo

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-194.00	-443.00	-750.00	-283.00	0.00	0.00
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Cross check -  
any amounts  
shown here are  
not analysed

nn Masters

ook detail  
ook detail  
ook detail

**SHEPPEY ENTERTAINMENTS ASSOCIATION.  
TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 30TH JUNE 2023.**

	<b>2023</b>		<b>2022</b>
<b>INCOME.</b>	<b>£</b>	<b>£</b>	
Theatre Takings	25271.71		3492.46
Fund Raising evnts.	1143.59		181.72
Takings at Bar.	<b>6478.37</b>		<b>2236.38</b>
Takings at Kiosk.			<b>15.00</b>
Takings from Tea and Coffee bar.			<b>143.30</b>
Donations Received.	<b>3282.18</b>		<b>270.74</b>
Grant Received.	<b>5750.00</b>		<b>7308.30</b>
Programme Sales.	<b>78.00</b>		<b>19.95</b>
Photocopier Income.	0.00		5.75
Electrical refund	<b>0.00</b>		<b>634.91</b>
Other Income.	<b>78.74</b>		<b>6011.11</b>
		42082.59	
<b>COST OF SALES.</b>			
Purchases for bar	1763.72	1675.77	
Purchases for Kiosk	0.00	0	
Purchases for Tea and Coffee bar.	0.00	36.05	
Rates and Water.	-62.07	266	
Heat and Light.	6756.48	4059.1	
Insurance	2595.69	2769.99	
Cleaning	1711.03	1205.64	
Photocopier expenses	0.00	0	
Advertising	312.00	0	
Telephone and wifi	1677.60	554.4	
Licenses	337.81	314.15	
Accountancy	200.00	200	
Fundraising prizes	192.32	355	
Bank charges Incurred	166.43	106.23	
Repairs and renewals	1553.77	2452.83	
Repay show tickets	13085.50	1994	
Donations ann masters	30.00	97.92	
Equipment.(stage extension legs)	201.60	0	
Sundries	341.55	3206	
Property Improvements.	0.00	16527.78	
prs	98.65	0 van hire	
Web design	115.00	115.28	
Printing, Postage and Stationery.	0.00	22.84	
First aid supplies and training	602.92		
speakers talk	475.00		
habledown productions	600.00		
		32755.00	
<b>NET PROFIT/(LOSS)</b>		<b>9327.59</b>	



20319.62

35958.98  
**-15639**

**Independent examiner's report to the trustees of the Sheppey Entertainments Association  
For the year ended 30<sup>th</sup> June 2023.**

I report on the accounts of the Association for the year ended 30<sup>th</sup> June 2021 are set out below:

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 04<sup>th</sup> September 2023.

Susan J Bale book keeping and payroll.

**SHEPPEY ENTERTAINMENTS ASSOCIATION**

England & Wales - Charity number 1174579

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# Accounts

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## Annual Report to AGM for Charity Commission 2022

Last year we were closed for most of the year. But work still went on here – Derek worked hard:

- on the building work on the new storeroom behind stage
- the new upstairs disabled toilet
- to install new emergency lighting and fire alarm electrics
- and countless other service or maintenance and repairs
- Andy worked on lights/ensure safety certificates were up to date.

All this work for us to be ready for when we could open again.  
So what a difference between last year and this year

Last year we had only **3** shows, **4** talks and **2** other events

This year it's been very different..

- 3 September 2021 – What the Papers Say - talk
- 15 October – Jerseys - show
- 30 October – Alex Nicole Dance School - show
- 5 November - Shipwrecks in the Thames - talk
- 7 November – Swingtime Sweethearts - show
- 12 November – Quiz - event
- 3 December - Canterbury - talk
- 5 December - Craft Fair - event
- 28 January 2022 - Panto – Dick Whittington - show
- 20 February – Mama G - show
- 26 February – Volunteers film - show
- 11 March – Sheerness Dockyard - talk
- 26 March – Lord God - show
- 1 April – Emma Hamilton - talk
- 3 April - Craft fair - event
- 22 April – Quiz - event
- 6 May – Canterbury - talk
- 21 May – Swervy World jazz band - show
- 10 June – Martin and Rosemary Photos - talk
- 10 June – Age UK free film - event

- 11 June – Newington Concert Party
- 25 June – Sheppey Singers - show
- 9 July – Film night for Ukraine - event
- 30 July – Meyrick Minstrels - show
- 4 Aug – Cilla - show
- 6 Aug – Pink Floyd - show
- 16 Aug – Royal Navy Air Service - talk
- 19 Aug - history of the Raybel - talk
- 26 Aug – wrestling - show
- 2 Sept – Poor law - talk
- 10 Sept – 4 of a kind - show
- 13 Sept – Steptoe and Son - show

that's **15** shows, **10** talks and **6** other events

There are another **6** shows, **1** talk and **2** other events for rest of 2022... so 9 things in last 14 weeks of 2022, an average of a performance or event every fortnight for the rest of the year. ... and member groups are now rehearsing regularly again...

Thanks to the committee, show night volunteers and benefactors, Brenda Munday for the facebook page and Tanya from Sheppy Glass for her help/support this year Thanks to Janet Walton for cleaning the theatre.

Special thanks to:

- Derek for his work maintaining this lovely building
- Pat for doing the staffing for all our shows
- Martin and Yvonne for all their work stocking the bar
- Janys accounts, paying performers and bills, getting grants
- Andy for plotting lights, going up ladders and working with performers to sort lighting/other technical specs – until I was Andy's apprentice I had no idea about what was involved...

So why do we perform here? Volunteer here or do both?

We perform because we enjoy it, we rehearse so our show is better. We want to share it with the audience to enjoy it.

Most members of the public don't know how much work has gone in to putting on the show – performers rehearsals, show night staff and other behind-the-scenes tasks we do.

Our audience is diverse, some are local, some travel further, some say child-like "I didn't know this theatre was here". Some say when they leave – thank you for a great show... their eyes say "I know you enjoy doing this and I'm glad you do because Sheppey would be poorer if the Little Theatre wasn't here"

We don't volunteer for thanks – we want to see people enjoying themselves. That makes it worthwhile.

- children who enjoyed shouting at the wrestlers,
- music fans enjoying forgotten or favourite songs
- people enjoying talks who've been told something new

I think we're seeing more people appreciating what we do because they've missed enjoying a show and they're surprised how much they've missed it...

We need to tell everyone about Sheppey Little Theatre – to get more volunteers, bigger audiences and future committee members to keep the theatre going for many years to come.

Sheppey Little Theatre

expenditure for year ending 30th June 2022.

DATE	Licence	Rates	Works	Cleaning	insurance	Raffle	Repaid Tickets	St John's Ambulance	Capital	Elec house	Elec Theatre	Gas	Bank Charges	Water Charges	BT./Miltec misc	Capital EXP	TOTALS
07/31/2021				£ 108.00						£ 7.74	£ 11.16	£ 238.96	£ 7.60	£ 31.00	£ 50.40		£ 454.86
08/31/2021			£ 300.00					£ 97.92		£ 136.30	£ 78.09		£ 7.95	£ 31.00	£ 50.40	£ 357.60	£ 1,059.26
09/30/2021	£ 153.22		£ 12,836.08	£ 93.00						£ 133.54	£ 107.88		£ 6.70	£ 31.00	£ 50.40	£ 220.00	£ 15,884.65
10/31/2021				£ 66.00	£ 2,317.68		£ 1,805.00			£ 144.52	£ 83.03		£ 8.75	£ 31.00	£ 50.40	£ 115.28	£ 4,621.66
11/30/2021																£ 200.00	£ 200.00
12/31/2021	£ 160.93			£ 126.00						£ 99.62		£ 348.62	£ 17.85	£ 31.00	£ 50.40	£ 50.79	£ 885.21
01/31/2022			£ 2,132.14	£ 60.00	£ 452.31					£ 99.97	£ 110.94	£ 360.90	£ 9.10	£ 31.00	£ 50.40	£ 600.35	£ 3,907.11
02/28/2022				£ 136.00						£ 86.25	£ 48.63	£ -	£ 6.60	£ 16.00	£ -	£ 250.08	£ 543.56
03/31/2022			£ 882.00	£ 135.00						£ 90.89	£ 73.23		£ 9.10	£ 16.00	£ 100.80	£ 564.07	£ 1,871.09
04/30/2022				£ 126.00						£ 75.65	£ 109.32	£ 1,136.71	£ 13.26	£ 16.00	£ 50.40	£ 300.42	£ 1,827.76
05/31/2022				£ 180.00						£ 73.40	£ -	£ 228.18	£ 10.47	£ 16.00	£ 50.40	£ 225.65	£ 784.10
06/30/2022			£ 377.56	£ 126.00			£ 189.00			£ 89.43	£ 23.38	£ 62.76	£ 8.85	£ 16.00	£ 50.40	£ 0.08	£ 943.46
Totals	£ 314.15		£ 16,527.78	£ 1,156.00	£ 2,769.99		£ 1,994.00	£ 97.92		£ 1,037.31	£ 645.66	£ 2,376.13	£ 106.23	£ 266.00	£ 554.40	£ 2,684.32	£ 32,982.72

£ 90.80 cant find in bank account.

-£ 85.26

-£ 432.29

-£ 116.66

-£ 634.21 rebate from electrical companies.

Total expenditure less works.

£16,527.78

	Misc	Sundries	Advert	Accounts	WEB.
07/31/2021					
08/31/2021					
09/30/2021					
10/31/2021					
11/30/2021					
12/31/2021					
01/31/2022					
02/28/2022					
03/31/2022					
04/30/2022					
05/31/2022					
06/30/2022					
	£ -				

Sheppey Little Theatre

Income for year ending 30th June 2022.

Date	Rent	Hire	Deposit	Program	Fund Raising	Raffle	Ticket Money	Grant	Donation	Misc	totals
07/31/2021									£ 90.75	£ 89.46	£ 180.21
08/31/2021									£ 88.15		£ 88.15
09/30/2021			£ 30.00					£ -		£ 31.72	£ 61.72
10/31/2021	£ 528.00	£ 180.00	£ -				£ 1,014.00			£ 1.97	£ 1,723.97
11/30/2021	£ 592.00					£ 145.00	£ 340.26			£ 22.95	£ 1,100.21
12/31/2021	£ 281.00				£ 167.72		£ 19.65	£ 2,500.00	£ 10.00	£ 432.99	£ 3,411.36
01/31/2022	£ 117.00				£ 14.00			£ 2,084.00		£ 162.48	£ 2,377.48
02/28/2022	£ 775.00	£ 220.00				£ 10.00	£ 905.93	£ 2,667.00	£ 24.92	£ 96.90	£ 4,699.75
12/30/1899	£ 510.00		£ 30.00				£ 217.58			£ 21.70	£ 779.28
04/30/2022	£ 240.00		£ 50.00				£ 142.00			£ 82.55	£ 514.55
05/31/2022	£ 405.00		£ 50.00				£ 120.00		£ 16.92	£ 14.40	£ 624.32
06/30/2022	£ 570.00			£ 19.95		£ 158.00	£ 733.04	£ 57.50	£ 40.00	£ 17.90	£ 1,596.39
Totals	£ 4,018.00	£ 400.00	£ 160.00	£ 19.95	£ 181.72	£ 313.00	£ 3,492.46	£ 7,308.50	£ 270.74	£ 975.02	£ 17,139.39

Misc	Sundries	talk	sweets	transfer
07/31/2021				
08/31/2021				
09/30/2021				
10/31/2021				
11/30/2021				
12/31/2021				
01/31/2022				
02/28/2000				
03/31/2022				
04/30/2022				
05/31/2022				
06/30/2022				
	0	0		

Current Skipton Balance £6201.00  
 interest (included) £5.75  
 10/12/2021 Transfer to no:2 a/c **-£5,000.00**  
 06/30/2022 Current Skipton Balance £1201.00  
 interest (included) £5.75  
 100% Qualify for small business relief.  
 Bank a/c 2 balance. £7,201.22

10/21	£	159.00	SHOW HIRE	
10/21	£	50.00	DEPOSIT (Jersey boys )=£209.00	both on sheet not on bank account
11/21	£	200.00	swing time sweet hearts paid out.	not on bank statement
Dec 20, 21	-£	26.00	On bank statement not on Dec income sheet.	
Jan 10, 22	£	78.00	inv 9 &13	not on workout sheet.
Jan 18, 22	£	14.00	S barton craft fare	not on work sheet
Jan 21, 22	£	116.66	Octopuss Energy refund	not on work sheet
Jan 24, 22	£	2,084.00	theatre trust	not on working sheet
Jan 28, 22	£	7.00	Bronger La and Ke.	in bank account not on working sheet
Jan 31, 22	£	4.92	sum up	in bank account not on workong sheet
Apr 4, 22	£	28.50	sum up	in bank account no on working sheet
05/22	£	2.00	books added to float	
May 1, 22	£	18.00	on sheet not in bank account	
Jun 13, 21	£	47.19	1.00 SHORT	in bank account
	£	318.00	OUTSTANDING	It is on July 2022 statement.

Sheppey Little Theatre

BAR

Income/Expenditure for year ending 30th June 2020.

Date	Receipts	bar	kiosk	teas	misc	Payments	bar	kiosk	teas	misc	clean mat	cleaning	totals
07/31/2021						£ 188.43	£ 188.43						£ 188.43
08/31/2021	£ 9.83	£ 9.83				£ 101.84	£ 66.14				£ 35.70		£ 92.01
09/30/2021	£ 9.82	£ 9.82				£ 113.90	£ 30.90			£ 83.00			£ 104.08
10/31/2021	£ 76.71	£ 76.71				£ 599.15	£ 537.30	£ 31.47		£ 30.38			£ 522.44
11/30/2021	£ 1,100.80	£ 670.80		£ 5.00	£ 425.00	£ 112.48	£ 94.40			£ 18.08			-£ 988.32
12/31/2021	£ 313.91	£ 236.41	£ 15.00	£ 62.50		£ 22.84				£ 22.84			-£ 291.07
01/31/2022	£ 22.60	£ 22.60											-£ 22.60
02/28/2022	£ 7.66	£ 7.86				£ 227.86	£ 209.92			£ 12.00	£ 5.94		£ 220.00
03/31/2022	£ 11.31	£ 11.31											-£ 11.31
04/30/2022	£ 852.87	£ 497.87			£ 355.00								-£ 852.87
05/31/2022	£ 89.45	£ 89.45				£ 422.73	£ 414.73				£ 8.00		£ 333.28
06/30/2022	£ 679.52	£ 603.72		£ 75.80		£ 1,187.03	£ 133.95	£ 4.58	£ 1,048.50				£ 507.51
	£ 3,174.48	£ 2,236.38	£ 15.00	£ 143.30	£ 780.00	£ 2,976.26	£ 1,675.77	£ -	£ 36.05	£ 1,214.80	£ 49.64	£ -	-£ 198.42

OUT

misc. plates petrol quiz donation

IN

copy fees tickets repairs transfer quiz sundries

07/31/2021													
08/31/2021													
09/30/2021													
10/31/2021													
11/30/2021													
12/31/2021													
01/31/2022													
02/28/2022													
03/31/2022													
04/30/2022													
05/31/2022													
06/30/2022													
	£ 955.03												

opening balance 2749.23

closing balance 2552.62

-198.42

<b>SHEPPEY ENTERTAINMENTS ASSOCIATION.</b>						
<b>TRADING PROFIT AND LOSS ACCOUNT</b>						
<b>FOR THE YEAR ENDING 30TH JUNE 2022.</b>						
				<b>2022</b>		<b>2021</b>
<b>INCOME.</b>		<b>£</b>			<b>£</b>	
Theatre Takings				3492.46		0
Fund Raising evnts.				181.72		0
Takings at Bar.				<b>2236.38</b>		<b>0</b>
Takings at Kiosk.				<b>15.00</b>		<b>0</b>
Takings from Tea and Coffee bar.				<b>143.30</b>		<b>0</b>
Donations Received.				<b>270.74</b>		<b>165.41</b>
Grant Received.				<b>7308.30</b>		<b>29907.22</b>
Programme Sales.				<b>19.95</b>		
Photocopier Income.				5.75		
Electrical refund				<b>634.91</b>		
Other Income.				<b>6011.11</b>		693
					20319.62	<b>30765.63</b>
<b>COST OF SALES.</b>						
Purchases for bar		1675.77			961.88	
Purchases for Kiosk		0			0	
Purchases for Tea and Coffee bar.		36.05			0	
Rates and Water.		266			274	
Heat and Light.		4059.1			1831.25	
Insurance		2769.99			2540.81	
Cleaning		1205.64			156	
Photocopier expenses		0				
Advertising		0				
Telephone		554.4			362.01	
Licenses		314.15			409.25	
Accountancy		200			200	
Fundraising prizes		355				
Bank charges Incurred		106.23			86.94	
Repairs and renewals		2452.83				
Repay show tickets		1994				
Donations		97.92				
Equipment.		0				
Sundries		3206			370.6	
Property Improvements.		16527.78			21949.71	
Van hire		0				
Web design		115.28			110	
Printing, Postage and Stationery.		22.84				
		35958.98				<b>29252.45</b>
<b>NET PROFIT/(LOSS)</b>				<b>-15639.36</b>		<b>1,513.18</b>

**SHEPPEY ENTERTAINMENTS ASSOCIATION**

England & Wales - Charity number 1174579

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# Accounts

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# **SHEPPEY ENTERTAINMENTS ASSOCIATION**

## **Charity Number 11745979 2021-22**

### **Annual Report**

#### **Charitable Aims**

TO FURTHER OR BENEFIT THE RESIDENTS OF SWALE AND ITS SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### ***Secretary's annual report:***

Jeremy Thornton reported there wasn't much to say really as we have been mostly closed due to Covid but it would be churlish not to thank all of those who have helped to keep us afloat all the time we have been closed and those who have helped us to open again. A big thank you to Derek Friday for all his hard work this year on building work. He has been in nearly every day all Summer and before as anyone looking at the signing on book will see. So, thanks to everyone - the committee, volunteers and benefactors, Brenda Munday for the facebook page and Tanya from Sheppy Glass for her help and support this year.

#### ***Treasurer's annual report:***

Janys Thornton presented this year's profit and loss accounts.

Janys said after agonising as to whether we needed the grants we were offered it was actually a good job that we accepted them as we have needed all the money so we can continue and stay afloat. The CO-OP have asked for pictures of the new toilet in action.

#### ***Chairman's annual report:***

Derek Friday said How good to be back and hopefully looking forward to a bright and prosperous future.

The past year has given me the opportunity to spend money on the theatre.

The new store at the rear of the stage is now completed and in use. Walls on stage and in the auditorium have been replastered and decorated. The new disabled toilet is now installed and functioning. New smoke detectors and fire alarm systems have been put in in line with safety requirements as have electrics and emergency lighting, although some works have still to be completed.

All of this of course comes at a financial cost and without grants from the local council and others could have left us in a position of not being able to operate because of safety regulations.

I would like to thank those who have given of their time in providing labour for unloading materials for the extension and helping to get the job finished.

Let's all make an effort to help put bums on seats and support each others shows.

Sheppey Little Theatre

expenditure for year ending 30th June 2021.

DATE	Licence	Rates	Works	Cleaning	insurance	Raffle	Repaid Tickets	St John's Ambulance	Capital	Elec house	Elec Theatre	Gas	Bank Charges	Water Charges	BT./Miltec	misc	Capital EXP	TOTALS
07/31/2020	£ 148.75		£ 253.20								£ 45.88	£ 73.31	£ 7.40	£ 17.00	£ 40.62			
08/31/2020			£ 1,106.54								£ 52.68		£ 8.15	£ 17.00	£ 66.07	£ 200.00		
09/30/2020			£ 11,009.69										£ 6.15	£ 17.00	£ 39.84	£ 125.00		
10/31/2020			£ 2,848.03		£ 2,089.90					£ 55.04	£ 54.55	£ 71.70	£ 7.20	£ 17.00	£ 46.22			
11/30/2020	£ 80.50		£ 3,114.57	£ 156.00							£ 56.54		£ 8.60	£ 17.00	£ 11.28			
12/31/2020			£ 168.99								£ 62.39		£ 7.75	£ 17.00	£ 6.78			
01/31/2021			£ 1,065.58		£ 434.11						£ 70.71	£ 229.81	£ 8.10	£ 17.00		£ 154.80		
29/02/2021											£ 78.20		£ 6.60	£ 31.00		£ 50.40		
03/31/2021	£ 180.00		£ 477.65							£ 17.10	£ 149.72	£ 216.97	£ 6.80	£ 31.00		£ 50.40		
04/30/2021			£ 127.18							£ 17.66	£ 49.01		£ 6.85	£ 31.00	£ 50.40	£ 100.00		
05/31/2021			£ 416.28		£ 16.80					£ 15.44	£ 40.19		£ 6.65	£ 31.00	£ 50.40			
06/30/2021			£ 1,362.00							£ 124.94	£ 110.45	£ 238.96	£ 6.69	£ 31.00	£ 50.40			
Totals	£ 409.25		£ 21,949.71	£ 156.00	£ 2,540.81					£ 230.18	£ 770.32	£ 830.75	£ 86.94	£ 274.00	£ 362.01	£ 680.60		£ 28,290.57

Total expenditure less works. £6,340.86

Misc	Sundries	Advert	Accounts	WEB.
07/31/2020				
08/31/2020			£ 200.00	
09/30/2020	batteries £ 15.00			£ 110.00
10/31/2020				
11/30/2020	wifi £ 154.80			
12/31/2020	phone £ 50.40			
01/31/2021	phone £ 50.40			
29/02/2021	panto £ 100.00			
03/31/2021				
04/30/2021				
05/31/2021				
06/30/2021				
	£ 370.60		£ 200.00	£ 110.00

Current Skipton Balance £6201.00  
interest (included) £5.75

100% Qualify for small business relief.

Bank a/c 2 balance. £18,999.43

Sheppey Little Theatre

Income for year ending 30th June 2021.

Date	Rent	Hire	Deposit	Program	Fund Raising	Raffle	Ticket Money	Grant	Donation
07/31/2020	£ 260.00								
08/31/2020									£ 31.42
09/30/2020	£ 48.00							£ 7,500.00	£ 30.00
10/31/2020								£ 1,000.00	
11/30/2020	£ 240.00							£ 2,356.37	
12/31/2020								£ 667.00	
01/31/2021								£ 1,334.00	
29/02/2021								£ 6,953.85	
03/31/2021								£ 2,096.00	£ 10.00
04/30/2021									
05/31/2021									£ 93.99
06/30/2021								£ 8,000.00	
Totals	£ 548.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 29,907.22	£ 165.41

Date	Misc	Sundries	talk	sweets	transfer
07/31/2020					
08/31/2020					
09/30/2020		45			Lindas bike and book money
10/31/2020					
11/30/2020					
12/31/2020					
01/31/2021					
29/02/2021					
03/31/2021					
04/30/2021					
05/31/2021		100			Auction sale
06/30/2021					

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145

0

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Misc totals

£ 45.00

£ 100.00

£ 145.00 £ 30,765.63



**SHEPPEY ENTERTAINMENTS ASSOCIATION.  
TRADING PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 30TH JUNE 2021.**

	<b>2021</b>	
<b>INCOME.</b>	<b>£</b>	<b>£</b>
Theatre Takings	0	
Fund Raising evnts.	0	
Takings at Bar.	<b>0</b>	
Takings at Kiosk.	<b>0</b>	
Takings from Tea and Coffee bar.	<b>0</b>	
Donations Received.	<b>165.41</b>	
Grant Received.	<b>29907.2</b>	
Programme Sales.		
Photocopier Income.		
Interest Received.		
Other Income.	693	
	<hr/>	
	<b>30765.6</b>	
 <b>COST OF SALES.</b>		
Purchases for bar	961.88	1402.03
Purchases for Kiosk	0	46.78
Purchases for Tea and Coffee bar.	0	45.94
Rates and Water.	274	174
Heat and Light.	1831.25	4395.3
Insurance	2540.81	2103.55
Cleaning	156	593.42
Photocopier expenses		0
Advertising		0
Telephone	362.01	514.98
Licenses	409.25	310.06
Accountancy	200	200
Fundraising prizes		102.71
Bank charges Incurred	86.94	110.08
Repairs and renewals		1215.83
Repay show tickets		3806.37
Donations		345.6
Equipment.		11907.99
Sundries	370.6	80.46
Property Improvements.	21949.71	47.97
Van hire		0
Web design	110	110
Printing, Postage and Stationery.		85
Transfer of funds		3000
	<hr/>	
	<b>29252.5</b>	
 <b>NET PROFIT</b>		 <b>1,513.18</b>

**2020**

8848

2404.87

2905.3

115

253.15

2138.15

10000

63

0

0

7476.47

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**34203.94**

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**30598.07**

**3,605.87**

**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021.**

**SUSAN BALE BOOK KEEPING AND PAYROLL.  
85 Scarborough Drive  
Minster  
Sheerness  
Kent  
ME12 2NQ**

**SHEPPEY ENTERTAINMENTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021.**

**Independent examiner's report to the trustees of the Sheppey Entertainments  
Association**

**For the year ended 30<sup>th</sup> June 2021.**

I report on the accounts of the Association for the year ended 30<sup>th</sup> June 2021 are set out below.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Susan J Bale book keeping and payroll.

Date: 15<sup>th</sup> September 2021.

