

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

Total expenditure less works.

£16,527.78

£ 90.80 cant find in bank account.

-£ 85.26

-£ 432.29

-£ 116.66

-£ 634.21 rebate from electrical companies.

	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

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

0

0

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	Reciepts	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					IN					
	misc.	plates	petrol	quiz	donation	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

SHEPPEY ENTERTAINMENTS ASSOCIATION.							
TRADING PROFIT AND LOSS ACCOUNT							
FOR THE YEAR ENDING 30TH JUNE 2022.							
				2022			2021
INCOME.		£			£		
Theatre Takings				3492.46			0
Fund Raising evnts.				181.72			0
Takings at Bar.				2236.38			0
Takings at Kiosk.				15.00			0
Takings from Tea and Coffee bar.				143.30			0
Donations Received.				270.74			165.41
Grant Received.				7308.30			29907.22
Programme Sales.				19.95			
Photocopier Income.				5.75			
Electrical refund				634.91			
Other Income.				6011.11			693
					20319.62		30765.63
COST OF SALES.							
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					29252.45
NET PROFIT/(LOSS)				-15639.36			1,513.18