

# **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 up 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	1,652.10	
			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		10,254.51
Total income			28,997.09

## **Expenditure**

### Operational costs:

PRS paid	628.03	
PRS collected	-529.38	98.65
Opening bar stock	855.25	
Bar stock Purchases	1,810.87	
Less closing stock	902.40	
Cost of sales		1,763.72
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		
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>	3,367.66	3,367.66

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

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

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

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

9,327.59

**/ 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>	1,652.10

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

## **Expenditure**

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>	15,716.65

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

**Annual total**                      **337.81 1,553.77 2,595.69      166.43 3,000.92 3,755.36**

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
-62.07	1,677.60	1,577.00	192.32	###	13.25	0.00	2,160.48

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>		<hr/> 1,289.00	<hr/> -1,080.60	<hr/> 0.00
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	
<hr/>						
0.00	0.00	0.00	0.00	8.83	316.76	38.35

Water

WiFi

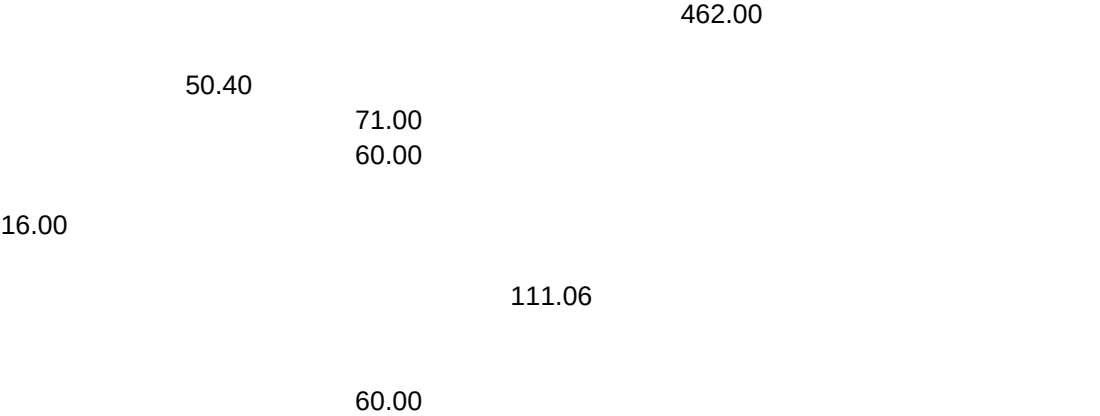
Cleaning

Raffle Prizes

Repay Show Tickets

Sum-up charges

Capital works



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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				
<hr/>						
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			
Total		1,223.38	-728.61	2,452.00
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

16.00

50.40

75.00

60.00

1,270.00

1,200.00

0.85

0.17

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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
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-109.00	-399.00				
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-129.00			-31.66		-17.74 Amended ana
	-50.00				

	-10.00				
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	-8.00				
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	-76.00				-1.00 Payment to sp
					Payment to sp

	-35.00				
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	-1,270.00				
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	-1,070.00				
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-238.00	-2,918.00	0.00	-31.66	0.00	-18.74
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Cross check -  
any amounts  
shown here are  
not analysed

lysis as per rec

leaker  
leaker

## 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			
Total		4,366.66	-4,220.38	10.00
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						
-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	

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-258.07	50.40	90.00	0.00	3,258.00	4.21	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
		-75.00				
	-15.00		-50.00	35.00		-10.00
		-45.00				
600.00					-9.00	
			-50.00			
115.00				-30.00		
		-90.00				
						-15.00
	-52.68		-250.66	-100.00		-10.00
10.00						
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
------------------	--------------	--------------	--------------------	-------------	-------------

-8.00

-34.00

-63.00

-10.80

-90.00

-203.00

-24.00

-150.00

-90.00

Steptoe  
Steptoe  
Steptoe

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>		<b>953.99</b>	<b>-3,463.32</b>	<b>24.00</b>
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						
-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
-------	------	----------	---------------	--------------------	----------------	---------------

353.00

66.00

50.40

0.14

66.00

0.02

16.00

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				-50.00		
		-60.00				
		-300.00				
	-39.65		-250.00	50.00		
						-10.00
	50.00					
20.00						
32.00						
<hr/>						
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
---------------	--------------	--------------	-----------------	-------------	-------------

-8.00

-24.00

-16.50

-1.00 test card paym

-70.00

advert

-24.00

Donation for V  
Speaker

-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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'al Finden

## November 2022

	Bank	Bank	Cash
Date	Reference	Income	Expenditure
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
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
				29.72		
		29.89			215.84	
					-230.78	
		159.00				
-16.50						
-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
		66.00				
	50.40					
		60.00			1.22	
				1,062.00		
				2,398.50		
					0.66	
16.00		66.00				
			16.50			
16.00	50.40	192.00	16.50	3,460.50	1.88	0.00

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
------------------	--------------	--------------	--------------------	-------------	-------------

-12.60

-25.00

-92.00	-72.00
	-990.00

-100.60	-2,359.50
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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>		<hr/> 969.47	<hr/> -2,234.86	<hr/> 0.00
Balance c/fwd		6,276.54		151.74

Cash

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

Water

WiFi

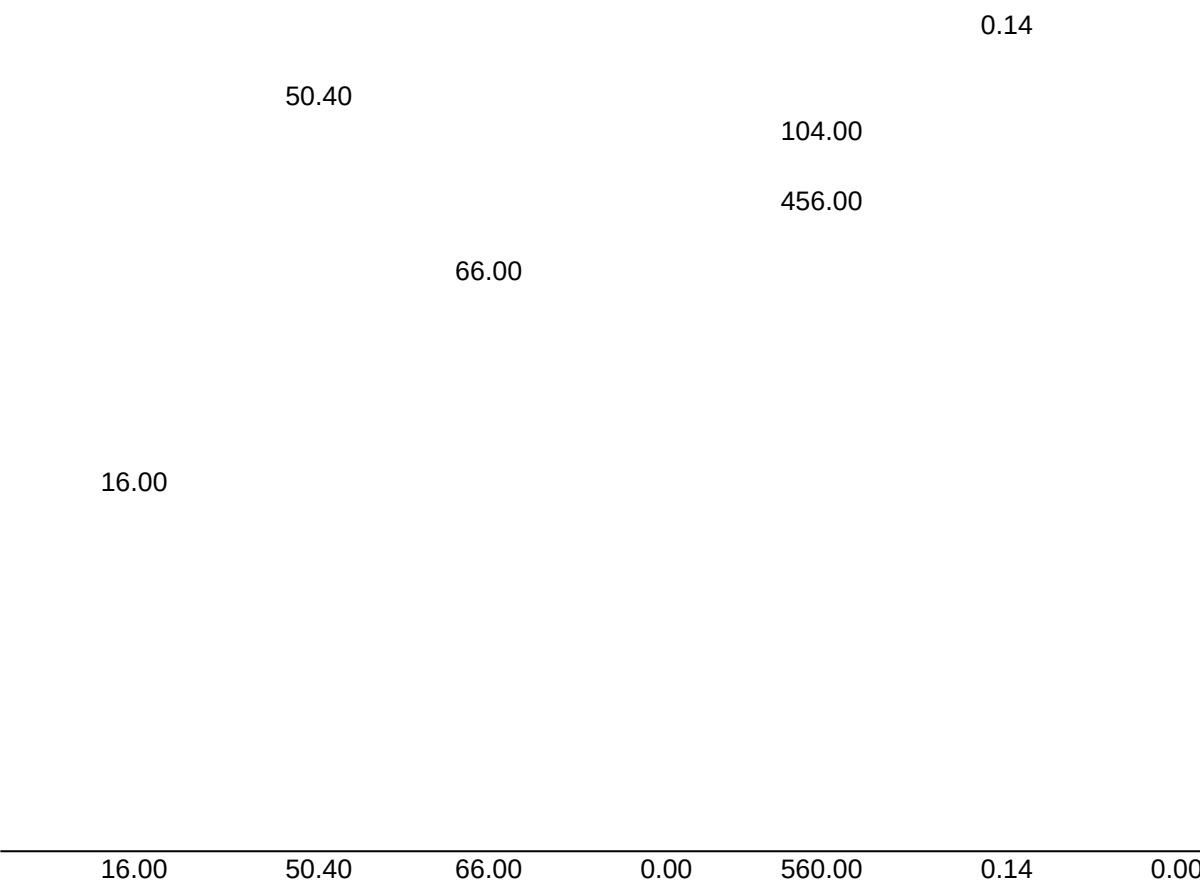
Cleaning

Raffle Prizes

Repay Show Tickets

Sum-up charges

Capital works



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
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-92.95

Lift service

-92.00

-96.00  
-8.00

-18.00

-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>		262.37	-1,732.05	600.00	-600.00
Balance c/fwd		4,806.86		151.74	



WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
	66.00					
50.40						
	60.00					
				0.43		
			600.00			
<hr/>						
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			-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/>						
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
1,040.40	126.00	0.00	0.00	0.00	0.00	130.00

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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
Total		6,308.19	-2,154.29	97.00
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
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Water

WiFi

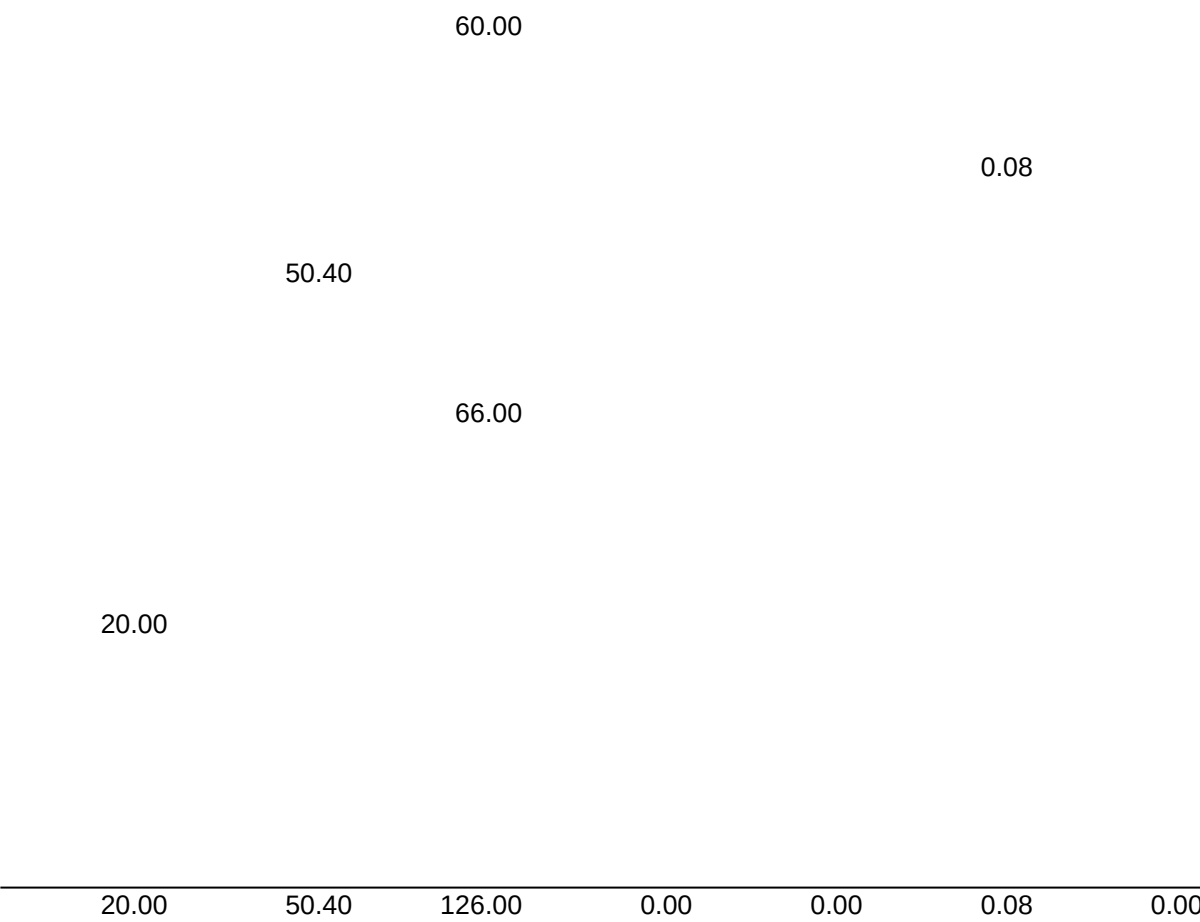
Cleaning

Raffle Prizes

Repay Show Tickets

Sum-up charges

Capital works



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 income	Ticket sales	Grants rec'd	Donations 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

0.00

-190.00

-5,000.00

-22.17

-12.60

-7.00

Cross check -  
any amounts  
shown here are  
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## April 2023

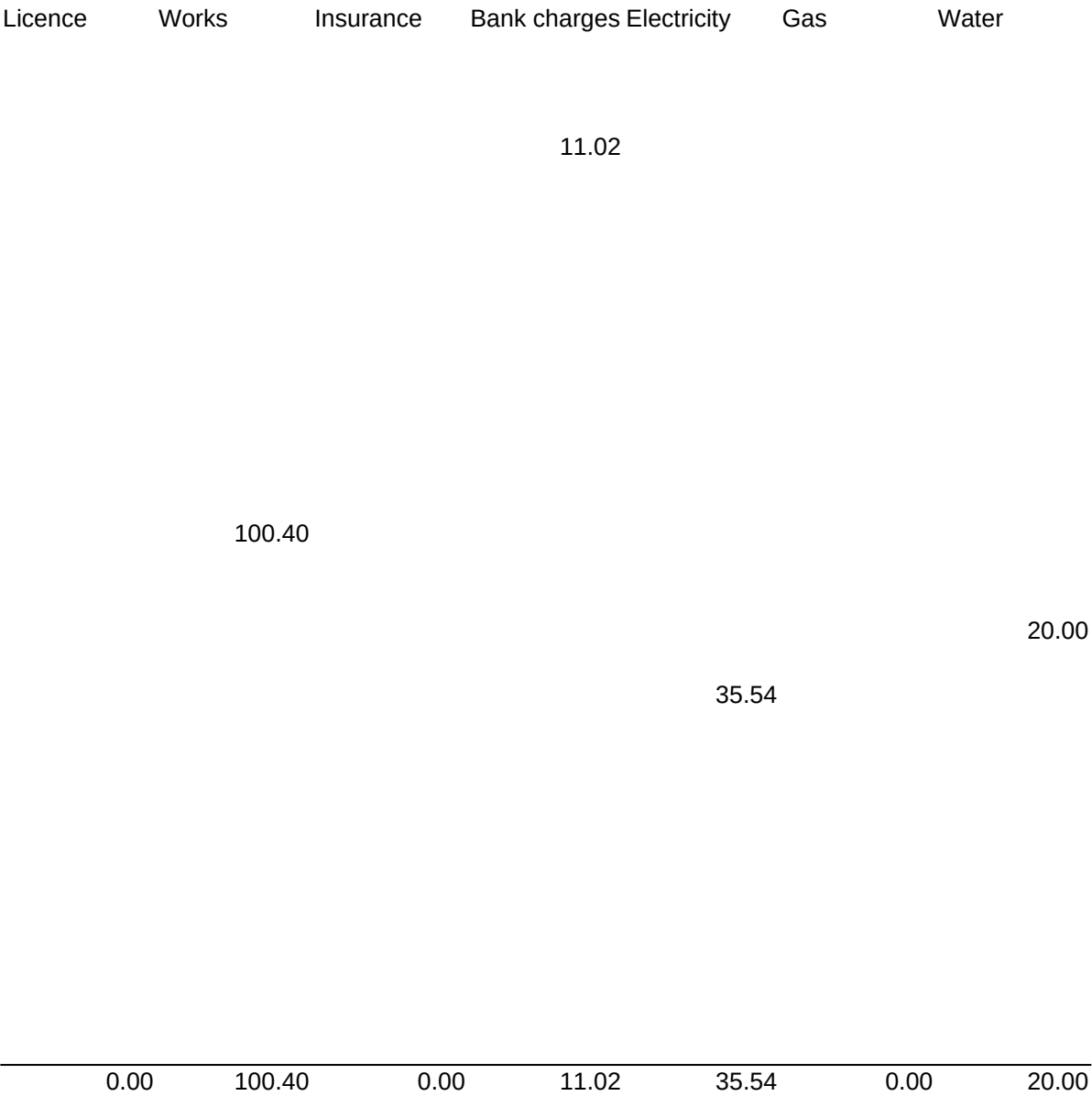
Bank

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>		1,490.35	-367.96	336.00	-336.00
Balance c/fwd		9,517.08		153.74	



WiFi	Cleaning	Raffle Prizes	Repay Show Tickets	Sum-up charges	Capital works	Misc. Payments
78.00	63.00					
	60.00		1,260.00		0.92	
				0.34		
			336.00			
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		-295.00	50.00			
	-195.00					
						-53.00
-62.50		-175.00	50.00			-114.00
						-20.00
	-75.00					
<hr/>						
-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	
				PRS paid by card - see May trans
-336.00				
<hr/>				
-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			
Total		1,651.67	-1,531.52	65.00
Balance c/fwd		9,637.23		65.74

Cash



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						
<hr/>						
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
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-54.00

-2.00

From Song Si

-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	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>	<b>1,926.80</b>	<b>-995.15</b>	<b>206.00</b>
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						
-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
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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
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			-18.00		
	-5.00		-150.00		

Donation re Ai

-750.00

-115.00

-84.00	-180.00
	-150.00
	-12.00

-50.00

-110.00	-46.00	from receipt b
		from receipt b
		from receipt b

-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.**

	2023	2022
<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>
	<hr/>	<hr/>
	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	
	<hr/>	<hr/>
	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.

  
A handwritten signature in black ink, appearing to read 'Susan J Baile', is written over a horizontal line.

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

Susan J Baile book keeping and payroll.