

# DE CAVERSMILL THEATRE COMPANY

England & Wales · Charity number 1178367

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-05-14

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

## Contact

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**Address** 3 Langland Drive  
Stoke-On-Trent  
ST3 4DA

**Phone** 01782316299

**Email** [admin@decaversmilltheatre.co.uk](mailto:admin@decaversmilltheatre.co.uk)

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

## Activities

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**Objects:** 1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF THE DRAMATIC ART AND THE DEVELOPMENT OF PUBLIC APPRECIATION OF SUCH ART BY THE PROVISION OF A THEATRE AND FACILITIES FOR THE PRESENTATION OF PUBLIC PERFORMANCES.2) TO FURTHER SUCH OTHER CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE BY THE PROVISION OF DONATIONS AND GRANTS.

**Activities:** DE Caversmill Theatre Co. provide drama to all ages free of cost, we fund raise to meet all costs at the same time providing the knowledge and experience to improve the stage craft and also the social skills. Also we help to fund raise for others either by providing monies or making there awareness know to others in the community. This could also be providing volunteers to help out too.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,800	£24,474	-	-
2024-08-31	£24,200	£18,910	-	-
2023-08-31	£30,245	£21,836	-	-
2022-08-31	£21,078	£15,367	-	-
2021-08-31	£1,957	£1,835	-	-
2020-08-31	£22,174	£19,933	-	-

## Trustees

Name	Role	Appointed
<b>MELANIE FOX-CROWTHER</b>	Chair	2018-02-01
Barbara Sale		2021-11-04
DAVID LEE CROWTHER		2018-02-01
DEBORAH JANE HILL		2020-02-24
GEOFFREY RUSSELL WILLIAMS		2018-02-01
IAN HILL		2018-02-01
REBECCA MILLS		2018-02-01

**DE CAVERSMILL THEATRE COMPANY**

England & Wales - Charity number 1178367

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# Accounts

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# D E CAVERSMILL THEATRE CO 2024-2025

DATE	SOURCE	A / CHQ / B	TOTAL	TICKET SALES			MURDER MYSTERY	RAFFLES	BINGO	GRANTS	PROGRAMME		INS	REFRESH	MISC	Potto	Annie Tickets	TOTAL
				PANTO	OTHER	CREDIT CARD					SALES	ADVERTS						
02/09/2024	Dawn Cashmore Tickets	BTF	£ 17.00	17														17.00
02/09/2024	Charlotte Simms Tickets	BTF	£ 24.50	24.5														24.50
09/09/2024	Alan Mosedale Tickets	BTF	£ 20.00	20														20.00
09/09/2024	Gemma Knapper Tickets	BTF	£ 19.00	19														19.00
10/09/2024	Potto Lotto	BTF	£ 18.00												18			18.00
16/09/2024	Gracie Knapper Insurance	BTF	£ 15.00									15						15.00
16/09/2024	Charlotte Simms Insurance	BTF	£ 30.00									30						30.00
16/09/2024	Molly Goodwin Insurance	Cash	£ 15.00									15						15.00
16/09/2024	Ian Hill Insurance	cash	£ 15.00									15						15.00
17/09/2024	Lillie H Insurance	cash	£ 15.00									15						15.00
17/09/2024	Nate Forrester Insurance	cash	£ 15.00									15						15.00
19/09/2024	Gemma Knapper Tickets	BTF	£ 34.00	34														34.00
23/09/2024	Corrine James Tickets	CHQ	£ 43.50	43.5														43.50
23/09/2024	Mrs Hammami Tickets	BTF	£ 68.00	68														68.00
23/09/2024	Gemma Knapper Tickets	BTF	£ 45.50	45.5														45.50
23/09/2024	Sandra Gloyne Tickets	BTF	£ 109.00	109														109.00
23/09/2024	Sandra Gloyne Tickets	BTF	£ 26.50	26.5														26.50
23/09/2024	Sandra Gloyne Tickets	BTF	£ 19.00	19														19.00
23/09/2024	Amanda Hullah Tickets	BTF	£ 32.00	32														32.00
24/09/2024	Charlotte Simms Tickets	BTF	£ 36.00	36														36.00
24/09/2024	Gemma Finny Insurance x 2	BTF	£ 30.00									30						30.00
26/09/2024	Amanda Hullah Tickets	BTF	£ 9.50	9.5														9.50
27/09/2024	Murder Mystery money	BTF	£ 1,503.11				1503.11											1,503.11
30/09/2024	Helen Cooke INS / SPONS	BTF	£ 25.00									10	15					25.00
30/09/2024	N Stott INS / SPON	BTF	£ 25.00									10	15					25.00
30/09/2024	Barbara sale Tickets	BTF	£ 163.50	163.5														163.50
30/09/2024	Rachel Charlesworth Tickets	Cash	£ 83.50	83.5														83.50
30/09/2024	Isla / Iava Bloor Insurance	cash	£ 30.00									30						30.00
30/09/2024	Lucy / James Hallows Insurance	cash	£ 30.00									30						30.00
30/09/2024	Wes / Morgan Insurance	cash	£ 30.00									30						30.00
30/09/2024	Youngs x 3 Insurance	cash	£ 45.00									45						45.00
30/09/2024	Dana / Leia Weston Insurance	cash	£ 30.00									30						30.00
30/09/2024	Esmé Insurance	cash	£ 15.00									15						15.00
30/09/2024	Charlesworth x 2 Insurance	cash	£ 30.00									30						30.00
30/09/2024	Scarlett Dilks Insurance	cash	£ 15.00									15						15.00
30/09/2024	Bergqvist x 3 Insurance	cash	£ 45.00									45						45.00
30/09/2024	Liv Sykes	cash	£ 15.00									15						15.00
30/09/2024	K Ayres Tickets	BTF	£ 47.00	47														47.00
30/09/2024	Gemma Knapper Tickets	BTF	£ 28.50	28.5														28.50
02/10/2024	J H Turvey Insurance / scene s	BTF	£ 25.00										10	15				25.00
07/10/2024	Gemma Finney Tickets	BTF	£ 57.00	57														57.00
07/10/2024	Baines Sponsor/Insurance	BTF	£ 55.00										10	45				55.00
07/10/2024	Simpkin Sponsor/Insurance	BTF	£ 40.00										10	30				40.00
09/10/2024	Sandra Gloyne Tickets	BTF	£ 113.00	113														113.00
11/10/2024	Elaine Harris Tickets	cash	£ 51.00	51														51.00
09/10/2024	mills insurance	BTF	£ 30.00										30					30.00
11/10/2024	Becky stannard insurance	BTF	£ 15.00										15					15.00
14/10/2024	J Turvey Tickets	BTF	£ 113.50	113.5														113.50
14/10/2024	G finney Tickets	BTF	£ 51.00	51														51.00
14/10/2024	J Abrahams Tickets	BTF	£ 19.00	19														19.00
14/10/2024	Russ Williams Insurance	BTF	£ 30.00										30					30.00
14/10/2024	Russ Williams Tickets	BTF	£ 230.50	230.5														230.50
14/10/2024	Gemma Knapper Tickets	BTF	£ 26.50	26.5														26.50
14/10/2024	Gemma Knapper Tickets	BTF	£ 19.00	19														19.00
14/10/2024	Gemma Knapper Tickets	BTF	£ 28.50	28.5														28.50
14/10/2024	Rachel Charlesworth Tickets	cash	£ 38.00	38														38.00
14/10/2024	Barton x 3 insurance	cash	£ 45.00										45					45.00
14/10/2024	Aaron Hughes Insurance	cash	£ 15.00										15					15.00
14/10/2024	kellie williams tickets	BTF	£ 53.00	53														53.00
14/10/2024	Martin Popov insurance	cash	£ 30.00										30					30.00
14/10/2024	martin popov sponsor	cash	£ 10.00										10					10.00













YEAR TO DATE AUGUST 2024

BALANCE BROUGHT FORWARD

37,293.23 Bank  
n/a Cash

Personnel Account n/a

**INCOME**

<b>TICKET SALES</b>	PANTO	15,556.55
	OTHER	0.00
	CREDIT CARD	0.00
	MURDER MYSTERY	2,959.07
	RAFFLES	887.00
	BINGO	0.00
	GRANTS	2,982.70
<b>PROGRAMME</b>	SALES	441.10
	ADVERTS	260.00
	INSURANCE	1,065.00
	REFRESHMENTS	400.30
	MISC	807.50
	POTTO LOTTO	240.50
	ANNIE T SALES	4,200.00
<b>TOTAL INCOME</b>		<b>£29,799.72</b>

charity commison	
main bank	Accounts
42,157.24	
461.79	cash
0.00	outstanding bills
0.00	licenses
£5,325.80	Profit / Loss
42,619.03	

**EXPENDITURE**

LICENCES/SCRIPTS	C/C Transaction	0.00
	PANTO	660.00
	OTHER	600.00
	LIGHT & SOUND	1,400.00
	PROG COSTS	492.60
	STATIONERY	49.99
	THEATRE	6,665.53
	COSTUMES	1,367.42
	INSURANCE	366.28
	REFRESHMENT	0.00
	DONATIONS	0.00
	PROPS	0.00
	SCENERY	9,686.00
	TRANSPORT	1,440.00
	EQUIP	0.00
	RENT	0.00
	MISC	1,746.10
	ONE ACTS	0.00
<b>TOTAL EXPENDITURE</b>		<b>£24,473.92</b>

account balance £0.00 Level

SURPLUS/(LOSS) FOR YEAR

£5,325.80 profit for 2023/2024

Bank start	£37,293.23
income	£29,799.72
out going	£24,473.92
profit	£5,325.80
Bank YR	£42,157.24
cash held	£461.79

CLOSING BALANCE

CASH  
BANK  
Total

461.79  
£42,157.24  
42,619.03

transfer to starting values for 25/26

Total YR £42,619.03

Accounts

**DE CAVERSMILL THEATRE COMPANY**

England & Wales - Charity number 1178367

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# Accounts

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D E CAVERSMILL THEATRE CO 2022-23																
DATE	SOURCE	TOTAL	TICKET SALES			MURDER MYSTERY	RAFFLES	BINGO	GRANTS	PROGRAMME		INS	REFRESH	MISC	Potto	TOTAL
			PANTO	OTHER	CREDIT CARD					SALES	ADVERTS					
9/3/2022	BTF	£ 102.00	102													102.00
9/9/2022	BTF	£ 62.50	62.5													62.50
9/3/2022	cash Stott	£ 109.50	109.5													109.50
9/5/2022	Grant	£ 500.00						500								500.00
9/5/2022	Cash	£ 45.50											45.5			45.50
9/7/2022	BTF Tomkinson	£ 26.50	26.5													26.50
9/6/2022	BTF McNulty	£ 53.00	53													53.00
9/8/2022	BFT Tomkinson	£ 57.00	57													57.00
9/12/2022	BFT Millard	£ 104.00	104													104.00
9/12/2022	ChQ Sherrin	£ 19.00	19													19.00
9/16/2022	BFT Ayres	£ 22.50	22.5													22.50
9/18/2022	BFT Hallows	£ 87.00	87													87.00
18.09/2022	BFT Hallows	£ 17.00	17													17.00
9/18/2022	BFT Beardmore	£ 68.00	68													68.00
9/20/2022	BFT Scott	£ 24.50	24.5													24.50
9/20/2022	Insurance	£ 15.00									15					15.00
9/20/2022	BFT Knapper	£ 275.50	275.5													275.50
9/19/2022	Cash Barton	£ 19.00	19													19.00
9/21/2022	BTF Cahalin	£ 19.00	19													19.00
9/21/2022	BTF Gloyne	£ 103.50	103.5													103.50
9/22/2022	CHQ Ralphs	£ 49.00	49													49.00
9/22/2022	CHQ Pierce	£ 24.50	24.5													24.50
9/24/2022	CHQ Colclough	£ 26.50	26.5													26.50
9/24/2022	BTF Totton	£ 36.00	36													36.00
9/25/2022	BTF Gloyne	£ 28.50	28.5													28.50
9/25/2022	BFT Stannard	£ 108.00	108													108.00
9/25/2022	BFT Knapper	£ 144.00	144													144.00
9/26/2022	BFT Gloyne	£ 17.00	17													17.00
9/26/2022	BFT Rowley	£ 47.50	47.5													47.50
9/27/2022	BTF Penguin	£ 12.00												12		12.00
9/27/2022	BTF Donation	£ 1.00												1		1.00
9/27/2022	BFT Knapper	£ 13.00	13													13.00
10/3/2022	Bingo Stott	£ 22.00						22								22.00
10/3/2022	Bingo Walker	£ 22.00						22								22.00
10/3/2022	BFT Cahalin	£ 51.00	51													51.00
10/3/2022	BTF Insurance	£ 30.00									30					30.00
10/3/2022	over payment	£ 10.00												10		10.00
10/7/2022	CHQ Webster	£ 43.50	43.5													43.50
10/7/2022	BFT Gloyne	£ 28.50	28.5													28.50
10/10/2022	BFT Hallows	£ 17.00	17													17.00
10/11/2022	Potto Lotto	£ 37.50													37.5	37.50
10/13/2022	CHQ OWEN	£ 60.50	60.5													60.50
10/13/2022	CHQ Insurance	£ 30.00									30					30.00
10/13/2022	cash Sherrin	£ 15.00	15													15.00
10/13/2022	BFT Hill insurance	£ 25.00								10	15					25.00











**INCOME**

**D E CAVERSMILL THEATRE CO.**

**01.09.22 TO 31.08.23**

5/22/2023	gloyne talent auction	£	50.00						50								50.00		
5/22/2023	williams talent auction	£	29.00						29								29.00		
5/24/2023	simpkin talent	£	15.00						15								15.00		
5/24/2023	hill talent auction	£	9.00						9								9.00		
5/24/2023	Talent show tickets	£	300.00						300								300.00		
5/24/2023	Talent show Raffle	£	141.00						141								141.00		
5/24/2023	Talent Show Auction	£	99.00						99								99.00		
6/13/2023	potto lotto	£	30.00												30		30.00		
7/11/2023	potto lotto	£	24.00												24		24.00		
7/17/2023	MURDER MYSTERY	£	2,225.95				2225.95										2,225.95		
7/17/2024	BFT Sumner	£	18.00				18										18.00		
7/19/2023	paypal	£	72.49										72.49				72.49		
7/31/2023	donation	£	73.68							73.68							73.68		
8/15/2023	potto lotto	£	28.50												28.5		28.50		
8/17/2023	Vodafone pricematch	£	500.00							500							500.00		
8/14/2023	murder mystery payment	£	56.97				56.97										56.97		
	<b>TOTALS</b>		<b>30,244.85</b>		<b>14,903.03</b>		<b>-</b>	<b>-</b>	<b>4,423.27</b>	<b>1,425.50</b>	<b>1,992.50</b>	<b>4,288.84</b>	<b>337.88</b>	<b>130.00</b>	<b>555.00</b>	<b>576.80</b>	<b>1,239.53</b>	<b>372.50</b>	<b>30,244.85</b>

DATE	SOURCE	TOTAL	TICKET SALES			MURDER MYSTERY	RAFFLES	COSTUMES		PROGRAMME	INS	REFRESH	MISC	Potto	TOTAL
			PANTO	OTHER	CREDIT CARD				SALES	ADVERTS					













# D E CAVERSMILL THEATRE CO

01.09.05 to 31.08.06

YEAR TO DATE AUGUST 2022

**BALANCE BROUGHT FORWARD**

**23,696.00**

Old Bank A/c  
Transferred to new  
Business A/c

## INCOME

<b>TICKET SALES</b>	PANTO	14,903.03	
	OTHER	0.00	
	CREDIT CARD	0.00	
	MURDER MYSTERY	4,423.27	<b>23,696.00</b>
	RAFFLES	1,425.50	<b>30244.85</b>
	BINGO	1,992.50	<b>53,940.85</b>
	GRANTS	4,288.84	
PROGRAMME	SALES	337.88	
	ADVERTS	130.00	
	INSURANCE	555.00	
	REFRESHMENTS	576.80	
	MISC	1,239.53	
	POTTO LOTTO	372.50	
	<b>TOTAL INCOME</b>		<b>£53,940.85</b>

## EXPENDITURE

	C/C Transaction	0.00	
LICENCES/SCRIPTS	PANTO	738.75	
	OTHER	0.00	
	LIGHT & SOUND	850.00	
	PROG COSTS	252.00	
	STATIONERY	0.00	
	THEATRE	4,346.40	
	COSTUMES	829.42	
	INSURANCE	356.95	
	REFRESHMENT	459.39	
	DONATIONS	1,500.00	
	PROPS	100.98	
	SCENERY	5,521.94	
	TRANSPORT	1,015.00	
	EQUIP	2,548.13	
	RENT	2,410.00	
	MISC	808.45	
	ONE ACTS	98.11	
<b>TOTAL EXPENDITURE</b>			<b>£21,835.52</b>

**SURPLUS/(LOSS) FOR YEAR**

**8,409.33** profit for 2022/2023

**CLOSING BALANCE** on 31st Aug 2023

**£32,105.33**

**transfer  
income  
Total**

**30,244.85**

<b>32,076.07</b>	<b>Bank Statement</b>
<b>29.24</b>	<b>Cash carried FW</b>
<b>32,105.31</b>	<b>Total</b>