

			D E CAVERSMILL THEATRE CO 2022-23													
			TICKET SALES			MURDER MYSTERY	RAFFLES	BINGO	GRANTS	PROGRAMME		INS	REFRESH	MISC	Potto	TOTAL
DATE	SOURCE	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

10/13/2024	BFT Hill Scene	£	10.00								10					10.00
10/10/2022	BFT Williams	£	48.00						33			15				48.00
10/13/2022	BFT Williams	£	10.00								10					10.00
10/17/2022	BFT Rowley	£	19.00	19												19.00
10/20/2022	BFT Gallache	£	49.00	49												49.00
10/21/2022	Werrington parish	£	500.00							500						500.00
10/21/2022	BFT Cahalin	£	28.50	28.5												28.50
10/21/2022	BFT Sumner	£	51.00	51												51.00
10/24/2022	BFT Sale	£	39.50	39.5												39.50
10/24/2022	BFT Sale	£	45.50	45.5												45.50
10/24/2022	Barton insurance	£	45.00									45				45.00
10/24/2022	Locket Insurance	£	15.00									15				15.00
10/24/2022	Davies insurance	£	15.00									15				15.00
10/25/2022	BFT Adams	£	38.00	38												38.00
10/25/2022	bingo Gemma	£	11.00						11							11.00
10/26/2022	BFT Plant	£	96.00	96												96.00
10/26/2022	Thomas CHQ	£	22.50	22.5												22.50
10/26/2022	Wilshaw CHQ	£	15.00	15												15.00
10/26/2022	Bate CHQ	£	60.50	60.5												60.50
10/26/2022	Bingo williams	£	11.00						11							11.00
10/26/2022	Cahilin Insurance	£	15.00									15				15.00
10/26/2022	Gail CHQ	£	20.00	20												20.00
10/26/2022	Barton Cash	£	17.00	17												17.00
10/26/2022	BFT Scott	£	9.50	9.5												9.50
10/28/2022	BFT Cahalin	£	34.00	34												34.00
10/28/2022	BFT Cahalin	£	19.00	19												19.00
10/29/2022	Davies Cash	£	30.00	30												30.00
10/29/2022	Bingo Simpkin	£	99.00						99							99.00
10/31/2022	Bingo Lee	£	80.00						80							80.00
10/31/2022	Bingo Williams	£	25.00						25							25.00
10/31/2022	BFT Williams	£	53.00	53												53.00
10/31/2022	BFT Cheffings	£	53.00	53												53.00
10/31/2022	cash insurance	£	75.00									75				75.00
10/31/2022	cash insurance	£	60.00									60				60.00
10/31/2022	Program Stott	£	10.00								10					10.00
10/31/2022	cash insurance	£	105.00									105				105.00
10/31/2022	Bingo Cash	£	278.00						278							278.00
10/31/2022	Insurance	£	75.00									75				75.00
11/3/2022	BFT Rowley	£	19.00	19												19.00
11/3/2022	BFT Garrettt	£	49.00	49												49.00
11/4/2022	MURDER MYSTERY	£	2,122.35				2122.35									2,122.35
11/4/2022	BFT Shelton care	£	90.00	90												90.00
11/4/2022	BFT Capewell	£	34.00	34												34.00
11/4/2022	CHQ Reeves	£	73.50	73.5												73.50
11/7/2022	W Walker Bingo	£	20.00						20							20.00
11/7/2022	weekly raffle	£	33.00					33								33.00
11/7/2022	cash tickets	£	55.00	55												55.00
11/7/2022	BFT Black	£	118.00	118												118.00
11/9/2022	BFT 7th Wellington	£	261.00	261												261.00
11/9/2022	BFT Mills	£	9.50	9.5												9.50

INCOME

D E CAVERSMILL THEATRE CO.

01.09.22 TO 31.08.23

11/10/2022	BFT Stirzaker	£	83.00	83													83.00
11/11/2022	BFT Powell	£	47.00	47													47.00
11/14/2022	BFT Williams	£	57.00	57													57.00
11/14/2022	BFT Weston	£	93.00	93													93.00
11/14/2022	Potto Lotto	£	47.50												47.5		47.50
11/14/2022	Weekly Raffle	£	23.00					23									23.00
11/14/2022	Cash Simpkin	£	9.50	9.5													9.50
11/14/2022	Programme ad sim	£	10.00								10						10.00
11/15/2022	cash Insurance	£	30.00									30					30.00
11/16/2022	BFT knapper	£	34.00	34													34.00
11/17/2022	CHQ 7th Tunstall	£	274.05	274.05													274.05
11/17/2022	BFT Bluebells	£	113.50	113.5													113.50
11/17/2022	BFT smith	£	34.00	34													34.00
11/17/2022	BFT Knapper	£	24.50	24.5													24.50
11/17/2022	BFT Sherrin	£	17.00	17													17.00
11/21/2022	Ryley ad sponsor	£	10.00								10						10.00
11/21/2022	Weely raffle	£	15.00					15									15.00
11/21/2022	cash gregory	£	97.50	97.5													97.50
11/21/2022	cash Bosson	£	34.00	34													34.00
11/21/2022	cash Harris	£	90.50	90.5													90.50
11/21/2022	Lions Club	£	250.00							250							250.00
11/22/2022	BFT Piggott	£	88.50	88.5													88.50
11/23/2023	Cash Dudley	£	41.50	41.5													41.50
11/23/2023	BFT Ebury	£	34.00	34													34.00
11/25/2022	BFT Grindley	£	26.50	26.5													26.50
11/25/2022	BFT Bergqvist	£	22.50	22.5													22.50
11/28/2022	BFT Nash	£	15.00	15													15.00
11/28/2022	BFT Macdonald	£	26.50	26.5													26.50
11/28/2022	BFT Simpkin	£	24.50	24.5													24.50
11/28/2022	BFT Williams	£	38.00	38													38.00
11/28/2022	BFT Barton	£	30.00	30													30.00
11/28/2022	BFT Cahalin	£	41.50	41.5													41.50
11/28/2022	Cash Moss	£	319.50	319.5													319.50
11/28/2022	Cash Sommerville	£	9.50	9.5													9.50
11/28/2022	BFT Mountford	£	51.00	51													51.00
11/28/2022	BFT Cahalin	£	9.50	9.5													9.50
11/30/2022	BFT Heath	£	51.00	51													51.00
11/30/2022	BFT Cope	£	53.00	53													53.00
11/30/2022	BFT Ashley Airscouts	£	235.35	235.35													235.35
11/30/2022	BFT Pam Tansey	£	109.50	109.5													109.50
12/1/2022	BFT Ryley	£	429.00	429													429.00
12/1/2022	Knapper insurance	£	15.00									15					15.00
12/4/2022	Cash Baines	£	17.00	17													17.00
12/5/2022	BFT Bergqvist	£	17.00	17													17.00
12/5/2022	BFT Bergqvist	£	9.50	9.5													9.50
12/5/2022	BFT Walker	£	62.50	62.5													62.50
12/5/2022	Cash Locket	£	47.50	47.5													47.50
12/5/2022	Cash Cartwright	£	72.00	72													72.00
12/5/2022	BFT Johnson	£	91.00	91													91.00
12/6/2022	BFT Scott	£	24.50	24.5													24.50

INCOME

D E CAVERSMILL THEATRE CO.

01.09.22 TO 31.08.23

[illegible]

INCOME	D E CAVERSMILL THEATRE CO.	01.09.22 TO 31.08.23
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INCOME	D E CAVERSMILL THEATRE CO.	01.09.22 TO 31.08.23
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INCOME	D E CAVERSMILL THEATRE CO.	01.09.22 TO 31.08.23
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12/21/2022	program	£	35.10								35.1					35.10
12/21/2022	sweets	£	75.10										75.1			75.10
12/21/2022	Bucket	£	23.42											23.42		23.42
12/21/2022	BFT PVFC	£	423.90	423.9												423.90
12/21/2022	BFT Maddox	£	180.00	180												180.00
12/22/2022	Raffle	£	81.00					81								81.00
12/22/2022	program	£	26.50								26.5					26.50
12/22/2022	sweets	£	55.20										55.2			55.20
12/22/2022	bucket	£	30.02											30.02		30.02
12/22/2022	BFT Ryley	£	17.00	17												17.00
12/22/2022	Cash Tickets	£	17.00	17												17.00
12/22/2022	Cash Tickets	£	41.50	41.5												41.50
12/21/2022	Cash Tickets	£	67.50	67.5												67.50
12/21/2022	Cash Tickets	£	87.00	87												87.00
12/23/2022	sweets	£	101.00										101			101.00
12/23/2022	programs	£	70.23								70.23					70.23
12/23/2022	raffle	£	114.80					114.8								114.80
12/23/2022	Bucket	£	62.75											62.75		62.75
12/23/2022	Cash Tickets	£	10.00	10												10.00
12/23/2022	BFT Walker	£	9.50	9.5												9.50
12/23/2022	BFT Rowley	£	28.50	28.5												28.50
12/23/2022	BFT Howie	£	9.50	9.5												9.50
12/23/2022	Cash Tickets	£	176.69	176.69												176.69
12/28/2022	BFT Ryan	£	15.00	15												15.00
12/28/2022	BFT Ryley	£	26.50	26.5												26.50
12/28/2022	CHQ Freemasons	£	250.00							250						250.00
12/28/2022	CHQ Donation	£	40.00							40						40.00
12/28/2022	Cash Tickets	£	30.00	30												30.00
12/30/2022	BFT Natwest	£	102.16							102.16						102.16
1/5/2023	BFT Barton	£	17.00	17												17.00
1/5/2023	BFT Crowther	£	85.00	85												85.00
1/6/2023	Raffle	£	58.00					58								58.00
1/6/2023	programs	£	26.95								26.95					26.95
1/6/2023	sweets	£	37.50										37.5			37.50
1/6/2023	bucket	£	44.63											44.63		44.63
1/7/2023	raffle	£	71.00					71								71.00
1/7/2023	sweets	£	76.90										76.9			76.90
1/7/2023	program	£	40.10								40.1					40.10
1/7/2023	bucket	£	65.07											65.07		65.07
1/7/2023	raffle	£	75.00					75								75.00
1/7/2023	program	£	65.00								65					65.00
1/7/2023	sweets	£	83.00										83			83.00
1/7/2023	buckets	£	79.46											79.46		79.46
1/7/2023	Cash Tickets	£	125.50	125.5												125.50
1/7/2023	CHQ Caverswall	£	553.95	553.95												553.95
1/7/2023	Scene sponsor	£	10.00								10					10.00
1/7/2023	BFT Gregory	£	26.50	26.5												26.50
1/7/2023	BFT Young	£	35.50	35.5												35.50
1/7/2023	BFT Pickford	£	41.50	41.5												41.50
1/7/2023	BFT Marion	£	15.00	15												15.00

1/8/2023	Programs	£	37.50							37.5						37.50
1/8/2023	Raffle	£	65.50					65.5								65.50
08/01/2023	sweets	£	62.50										62.5			62.50
1/8/2023	Bucket	£	24.26											24.26		24.26
1/8/2023	BFT Thirlwall	£	19.00	19												19.00
1/8/2023	Barbara's wedding gift	£	150.00						150							150.00
1/11/2023	potto lotto	£	34.00												34	34.00
1/11/2023	ticketsource	£	4,702.50	4702.5												4,702.50
1/11/2023	BFT Abbots	£	15.00	15												15.00
1/20/2023	Advert melfc	£	10.00								10					10.00
1/24/2023	Rotary Donation	£	5.00						5							5.00
1/24/2023	dvd sales	£	93.00											93		93.00
2/6/2023	Uk Production refund	£	500.00											500		500.00
2/8/2023	potto lotto	£	41.50												41.5	41.50
2/13/2023	W Walker auction	£	40.00					40								40.00
2/13/2023	G Knapper raffle	£	10.00					10								10.00
2/13/2023	S Gregory auction	£	100.00					100								100.00
2/13/2023	oscar raffle and auction	£	458.00					458								458.00
2/13/2023	easyfunding	£	15.30											15.3		15.30
2/13/2023	Tracy Dykes Meredith	£	50.00							50						50.00
2/15/2023	Donation Oscar	£	100.00					100								100.00
2/15/2023	waistcoat sale	£	23.56											23.56		23.56
2/15/2023	stannard blanket	£	12.50											12.5		12.50
10/5/2023	Ebay- turrinie	£	10.00											10		10.00
3/5/2023	Cash Tickets	£	17.00	17												17.00
3/15/2023	potto lotto	£	32.00												32	32.00
3/17/2023	Vodafone pricematch	£	1,000.00						1000							1,000.00
3/30/2023	knapper Bingo	£	24.00					24								24.00
4/3/2023	Caverswall Parish	£	150.00						150							150.00
4/6/2023	Care and Fun Group	£	300.00						300							300.00
4/12/2023	potto lotto	£	32.00												32	32.00
4/17/2023	Blythe Rotary	£	400.00						400							400.00
4/18/2023	Williams Bingo	£	74.00					74								74.00
4/23/2023	Tasha Stott Bingo	£	24.00					24								24.00
4/23/2023	Barb Sale Bingo	£	42.50					42.5								42.50
5/2/2023	WALKER Bingo	£	24.00					24								24.00
5/2/2023	Walker Bingo	£	25.00					25								25.00
5/2/2023	PICKFORD BINGO	£	24.00					24								24.00
5/2/2023	Bingo	£	359.00					359								359.00
09/05/2023	knapper talent	£	25.00					25								25.00
5/10/2023	potto lotto	£	29.50											29.5		29.50
5/15/2023	gloyne talent	£	10.00					10								10.00
5/15/2023	weston talent	£	25.00					25								25.00
5/16/2023	Stott talent	£	10.00					10								10.00
5/17/2023	knapper talent / raffle	£	7.00					7								7.00
5/18/2023	barton talent	£	15.00					15								15.00
5/18/2023	walker talent	£	10.00					10								10.00
5/19/2023	stannard talent	£	20.00					20								20.00
5/19/2023	yuko talent	£	10.00					10								10.00
5/22/2023	fox-crowther	£	20.00					20								20.00

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
	TOTALS		30,244.85	14,903.03	-	-	4,423.27	1,425.50	1,992.50	4,288.84	337.88	130.00	555.00	576.80	1,239.53	372.50	30,244.85
DATE	SOURCE	TOTAL	TICKET SALES			MURDER MYSTERY	RAFFLES	COSTUMES		PROGRAMME		INS	REFRESH	MISC	Potto	TOTAL	
			PANTO	OTHER	CREDIT CARD					SALES	ADVERTS						

INCOME D E CAVERSMILL THEATRE CO.

01.09.22 TO 31.08.23

[illegible]

INCOME **D E CAVERSMILL THEATRE CO.**

01.09.22 TO 31.08.23

[illegible]

INCOME **D E CAVERSMILL THEATRE CO.**

01.09.22 TO 31.08.23

[illegible]

INCOME **D E CAVERSMILL THEATRE CO.**

01.09.22 TO 31.08.23

[illegible]

INCOME D E CAVERSMILL THEATRE CO.

01.09.22 TO 31.08.23

[illegible]

01.09.21 TO 31.08.21

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

TICKET SALES	PANTO	14,903.03	
	OTHER	0.00	
	CREDIT CARD	0.00	
	MURDER MYSTERY	4,423.27	23,696.00
	RAFFLES	1,425.50	30244.85
	BINGO	1,992.50	53,940.85
	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	
TOTAL INCOME		£53,940.85	ex transfer

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	
TOTAL EXPENDITURE		£21,835.52	

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

32,076.07	Bank Statement
29.24	Cash carried FW
32,105.31	Total