

The Trustees met 11 times during the financial period. The activities during the period comprised a main musical show and a concert, with additional social events to help increase funds. The Society's aims have remained those of spreading love of the theatre through onstage and backstage participation for the main show in the centre of Bradford; also giving organizational possibilities to members who engage in fundraising events. Bucket collections at the end of performances of the main show have enabled the Trustees to maintain donating to local charities despite still making a loss on the main show.

Number	Date	Account	Amount	Payment	Receipt	Subcatego
0	8/11/2022	20-76-92	25			25 Funds Trar
0	9/5/2022	20-76-92	0.32			0.32 Credit Pay
0	10/13/2022	20-76-92	10			10 Counter Cr
0	11/15/2022	20-76-92	7.93			7.93 Counter Cr
0	11/17/2022	20-76-92	40			40 Counter Cr
0	11/18/2022	20-76-92	40			40 Counter Cr
0	11/30/2022	20-76-92	30			30 Counter Cr
0	12/2/2022	20-76-92	40			40 Counter Cr
0	12/5/2022	20-76-92	0.6			0.6 Credit Pay
0	12/12/2022	20-76-92	40			40 Funds Trar
0	12/15/2022	20-76-92	40			40 Funds Trar
0	12/20/2022	20-76-92	40			40 Counter Cr
0	12/28/2022	20-76-92	40			40 Counter Cr
0	12/28/2022	20-76-92	58			58 Funds Trar
0	12/28/2022	20-76-92	110			110 Funds Trar
0	12/29/2022	20-76-92	40			40 Counter Cr
0	1/3/2023	20-76-92	156			156 Counter Cr
0	1/4/2023	20-76-92	40			40 Counter Cr
0	1/4/2023	20-76-92	72			72 Counter Cr
0	1/4/2023	20-76-92	180			180 Funds Trar
0	1/5/2023	20-76-92	30			30 Counter Cr
0	1/6/2023	20-76-92	99			99 Funds Trar
0	1/9/2023	20-76-92	116			116 Counter Cr
0	1/9/2023	20-76-92	78			78 Counter Cr
0	1/9/2023	20-76-92	100			100 Counter Cr
0	1/9/2023	20-76-92	58			58 Counter Cr
0	1/11/2023	20-76-92	100			100 Counter Cr
0	1/13/2023	20-76-92	40			40 Counter Cr
0	1/16/2023	20-76-92	40			40 Counter Cr
0	1/16/2023	20-76-92	72			72 Counter Cr
0	1/16/2023	20-76-92	36			36 Counter Cr
0	1/16/2023	20-76-92	60			60 Counter Cr
0	1/16/2023	20-76-92	60			60 Counter Cr
0	1/16/2023	20-76-92	96			96 Counter Cr
0	1/18/2023	20-76-92	100			100 Funds Trar
0	1/18/2023	20-76-92	90			90 Counter Cr
0	1/18/2023	20-76-92	160			160 Counter Cr
0	1/18/2023	20-76-92	36			36 Counter Cr
0	1/19/2023	20-76-92	78			78 Funds Trar
0	1/20/2023	20-76-92	20			20 Counter Cr
0	1/23/2023	20-76-92	114			114 Counter Cr
0	1/23/2023	20-76-92	71			71 Counter Cr
0	1/23/2023	20-76-92	212			212 Counter Cr
0	1/25/2023	20-76-92	20			20 Counter Cr
0	1/25/2023	20-76-92	30			30 Counter Cr
0	1/25/2023	20-76-92	58			58 Counter Cr

0	1/25/2023 20-76-92	90		90 Counter Cr
0	1/27/2023 20-76-92	60		60 Counter Cr
0	1/27/2023 20-76-92	100		100 Counter Cr
0	1/27/2023 20-76-92	60		60 Counter Cr
0	1/27/2023 20-76-92	60		60 Funds Trar
0	1/27/2023 20-76-92	100		100 Funds Trar
0	1/30/2023 20-76-92	60		60 Counter Cr
0	1/30/2023 20-76-92	60		60 Counter Cr
0	1/30/2023 20-76-92	78		78 Funds Trar
0	1/30/2023 20-76-92	153		153 Funds Trar
0	1/31/2023 20-76-92	30		30 Counter Cr
0	1/31/2023 20-76-92	391		391 Funds Trar
0	2/1/2023 20-76-92	30		30 Funds Trar
0	2/2/2023 20-76-92	60		60 Counter Cr
0	2/10/2023 20-76-92	-120	120	Bill Payme
0	2/13/2023 20-76-92	30		30 Counter Cr
0	2/22/2023 20-76-92	20		20 Counter Cr
0	3/6/2023 20-76-92	4.6		4.6 Credit Pay
0	3/20/2023 20-76-92	24		24 Counter Cr
0	3/21/2023 20-76-92	30		30 Counter Cr
0	3/29/2023 20-76-92	24		24 Funds Trar
0	4/14/2023 20-76-92	12		12 Counter Cr
0	4/24/2023 20-76-92	5		5 Counter Cr
0	5/3/2023 20-76-92	108		108 Counter Cr
0	5/9/2023 20-76-92	72		72 Bill Payme
0	5/10/2023 20-76-92	24		24 Counter Cr
0	5/11/2023 20-76-92	60		60 Counter Cr
0	5/15/2023 20-76-92	48		48 Funds Trar
0	5/15/2023 20-76-92	20		20 Counter Cr
0	5/16/2023 20-76-92	241.84		241.84 Counter Cr
0	5/19/2023 20-76-92	16.34		16.34 Counter Cr
0	6/5/2023 20-76-92	11.5		11.5 Credit Pay
0	6/13/2023 20-76-92	19.66		19.66 Counter Cr

Movement	5086.79
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Open	1025.54
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Clos	6112.33
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Tickets	1969
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Memo	Subscriptic	Costumes
RILEY CE C RILEY SUBS FT	25	
INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP		
EMMA WILSON emma wilson BGC	10	
AMAZON EUROPE CORE 4548394636568765 BGC		7.93
H Habergham Subs Helen H BGC		
S Worsman Stacey Worsman BGC		
EMMA WILSON emma wilson BGC		
Kay Radcliffe Kay R Dues BGC		
INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC		
WAREING M SUBS MADDIE FT		
RILEY CE C RILEY SUBS FT		
JAMES KLENK James K Subs BGC		
GILYARD S J Subs BGC		
RILEY CE C RILEY TICKETS FT		
RILEY CE C RILEY TICKETS FT		
VLADIMIRS VAKUNOVS Tickets Sat evenin BG		
LINDA HENSBY tickets BGC		
RIZVI A Aydan subs BGC		
RITA SCHOFIELD Alhambra BGC		
TONKS SR+A TONKS-SHOW-DINER FT		
H Habergham DINNER HELEN BGC		
SHIMMIN CRN TICKETS FT		
H Habergham DRS TICKETS HELEN BGC		
C Ohagan HENSBY 23-AE-RTA8 BGC		
10 KLENK NG&PJ KLENK PATRON FEES BGC		
H Habergham DRS TICKETS HELEN BGC		
EMMA WILSON EMMA WILSON-ticket BG		
H Habergham DRS TICKETS HELEN BGC		
EMMA WILSON EMMA WILSON-ticket BG		
ENSOR G A&P DRS BGC		
10 KLENK NG&PJ J/N KLENK WEDSTCKS BG		
10 KLENK NG&PJ KLENK DINNER DANCE BG		
STEVENSON E M STEVENSON DINNER BGC		
A Harrison A Harrison -Amy BGC		
MISS SLA HARL CHLOE TICKETS FT		
NEAL JOWETT Tickets BGC		
GILYARD S J Stace.g 8x tickets BG		
MRS CS SMITH 1 YBS AGENCY SET BGC		
MISS SLA HARL CHLOE TICKETS FT		
EMMA WILSON EMMA WILSON-ticket BG		
ALISON SMITH Alison Smith-Ticke BG		
GILYARD S J Stace.G BGC		
Kay Radcliffe Kay Tickets BGC		
L Hirst LUCYANDERSON tix BGC		
L Hirst Lucyanderson subs BGC		
EMMA WILSON EMMA WILSON-dinner BG		

EMMA WILSON	EMMA WILSON-dinner BG
JAMES KLENK	Dinner Dance x2 BGC
EMMA WILSON	Angela roberts tic BG
S Worsman	STACEY W Dinner BGC
MISS SLA HARL	CHLOE DINNER DANCE FT
MISS SLA HARL	CHLOE TICKETS FT
ALISON SMITH	Alison Smith-Dinne BG
EMMA WILSON	ANGELA ROBERTS din BG
HENSBY LJ APO	TICKETS FT
RILEY CE	C RILEY TICKETS FT
HELEN BRUMFITT	Ruby dinner BGC
RAE P+J	PAUL RAE TICKETS FT
HIRST AP	DD MONEY FT
GILYARD S J	StaceG dinnerdance BG
BUTTERSHAW CHRISTI	RENTAL HIRE BBP
HALL N P	NH Dinner Dance BGC
EMMA WILSON	ANGELA ROBERTS din BG
INTEREST PAID GROSS	FOR PERIOD 5DEC/ 5MAR
Brian Lymbery	Brian Lymbery RTW BGC
10 KLENK NG&PJ	P KLENK SUBS BGC
MISS SLA HARL	CHLOE TICKETS FT
HELEN BRUMFITT	RUBY Ticket BGC
AMAZON EUROPE CORE	6859565565887844 BGC
ROGERS MEGAN	Tickets Meg Rogers BG
HENSBY LJ APO	TICKETS BBP
H Habergham	CONCERT TICKETS BGC
10 KLENK NG&PJ	P KLENK TICKETS BGC
HENSBY LJ APO	TICKETS FT
EMMA WILSON	ANGELA ROBERTS BGC
SumUp Payments Acc	PID291798-SUMUP BGC
AMAZON EUROPE CORE	4655835665749486 BGC
INTEREST PAID GROSS	FOR PERIOD 6MAR/ 4JUN
SumUp Payments Acc	PID305622-SUMUP BGC

Number	Date	Account	Amount	Payments	Receipts	Subcategory	Memo
0	8/1/2022	20-76-92 530	305		305.00	Cash Deposit	POST OFFICE
100155	8/2/2022	20-76-92 530	-400	400.00		Cheque	100155
0	8/9/2022	20-76-92 530	75		75.00	Cash Deposit	POST OFFICE
100152	8/18/2022	20-76-92 530	-600	600.00		Cheque	100152
100153	8/19/2022	20-76-92 530	-100	100.00		Cheque	100153
0	10/14/2022	20-76-92 530	55		55.00	Cash Deposit	POST OFFICE
0	10/18/2022	20-76-92 530	235		235.00	Remittance	POST OFFICE
100159	10/19/2022	20-76-92 530	-1232.33	1,232.33		Cheque	100159
100161	10/20/2022	20-76-92 530	-480	480.00		Cheque	100161
100154	10/24/2022	20-76-92 530	-100	100.00		Cheque	100154
0	11/8/2022	20-76-92 530	150		150.00	Cash Deposit	POST OFFICE
0	11/9/2022	20-76-92 530	128		128.00	Remittance	POST OFFICE
100163	11/15/2022	20-76-92 530	-25	25.00		Cheque	100163
100160	11/22/2022	20-76-92 530	-60	60.00		Cheque	100160
100156	11/23/2022	20-76-92 530	-100	100.00		Cheque	100156
0	11/24/2022	20-76-92 530	248		248.00	Cash Deposit	POST OFFICE
0	11/29/2022	20-76-92 530	198		198.00	Remittance	POST OFFICE
100166	12/1/2022	20-76-92 530	-1000	1,000.00		Cheque	100166
0	12/2/2022	20-76-92 530	540		540.00	Cash Deposit	POST OFFICE
0	12/6/2022	20-76-92 530	148		148.00	Remittance	POST OFFICE
100164	12/7/2022	20-76-92 530	-95	95.00		Cheque	100164
100165	12/8/2022	20-76-92 530	-270	270.00		Cheque	100165
0	12/15/2022	20-76-92 530	465		465.00	Cash Deposit	POST OFFICE
100167	12/16/2022	20-76-92 530	-132	132.00		Cheque	100167
0	12/19/2022	20-76-92 530	536		536.00	Remittance	POST OFFICE
0	12/19/2022	20-76-92 530	158.57		158.57	Counter Credit	HOWARD T
100169	12/20/2022	20-76-92 530	-60	60.00		Cheque	100169
0	12/23/2022	20-76-92 530	315		315.00	Cash Deposit	POST OFFICE
100168	12/23/2022	20-76-92 530	-120	120.00		Cheque	100168
0	12/29/2022	20-76-92 530	509		509.00	Remittance	POST OFFICE
100170	1/4/2023	20-76-92 530	-3520	3,520.00		Cheque	100170
0	1/5/2023	20-76-92 530	530		530.00	Cash Deposit	POST OFFICE
0	1/6/2023	20-76-92 530	374		374.00	Remittance	POST OFFICE
0	1/12/2023	20-76-92 530	570		570.00	Cash Deposit	POST OFFICE
100171	1/12/2023	20-76-92 530	-48	48.00		Cheque	100171
0	1/13/2023	20-76-92 530	314		314.00	Remittance	POST OFFICE
0	1/13/2023	20-76-92 530	335		335.00	Remittance	POST OFFICE
0	1/13/2023	20-76-92 530	50		50.00	Counter Credit	FLEXIFORM
0	1/13/2023	20-76-92 530	30		30.00	Counter Credit	FISHER L M
0	1/16/2023	20-76-92 530	570		570.00	Cash Deposit	POST OFFICE
0	1/17/2023	20-76-92 530	232		232.00	Remittance	POST OFFICE
100157	1/18/2023	20-76-92 530	-55	55.00		Cheque	100157
0	1/19/2023	20-76-92 530	710		710.00	Cash Deposit	POST OFFICE
0	1/20/2023	20-76-92 530	562		562.00	Remittance	POST OFFICE
0	1/23/2023	20-76-92 530	50		50.00	Counter Credit	CHRIS AND
0	1/23/2023	20-76-92 530	50		50.00	Counter Credit	GREGSON
0	1/26/2023	20-76-92 530	100		100.00	Counter Credit	STAINFORD

0	1/26/2023 20-76-92 530	20000		20,000.00 Transfer	BUTTERSH
0	1/26/2023 20-76-92 530	340		340.00 Cash Deposit	POST OFFI
100172	1/26/2023 20-76-92 530	-875	875.00	Cheque	100172
0	1/27/2023 20-76-92 530	30		30.00 Counter Credit	Satloka Ha
0	1/27/2023 20-76-92 530	50		50.00 Remittance	POST OFFI
100173	1/27/2023 20-76-92 530	-167.73	167.73	Cheque	100173
0	1/30/2023 20-76-92 530	120		120.00 Counter Credit	FISHER L M
0	2/1/2023 20-76-92 530	-1726.5	1,726.50	Bill Payment	THE BOYZ `
100176	2/1/2023 20-76-92 530	-4400	4,400.00	Cheque	100176
0	2/3/2023 20-76-92 530	120		120.00 Counter Credit	SMART DIS
0	2/3/2023 20-76-92 530	190		190.00 Cash Deposit	POST OFFI
0	2/3/2023 20-76-92 530	120		120.00 Counter Credit	CONISTON
0	2/6/2023 20-76-92 530	25		25.00 Remittance	POST OFFI
100178	2/6/2023 20-76-92 530	-1000	1,000.00	Cheque	100178
0	2/7/2023 20-76-92 530	137		137.00 Cash Deposit	POST OFFI
0	2/8/2023 20-76-92 530	50		50.00 Remittance	POST OFFI
100177	2/8/2023 20-76-92 530	-500	500.00	Cheque	100177
0	2/9/2023 20-76-92 530	30		30.00 Cash Deposit	POST OFFI
100179	2/13/2023 20-76-92 530	-350	350.00	Cheque	100179
0	2/15/2023 20-76-92 530	50		50.00 Counter Credit	FIRST ON S
0	2/20/2023 20-76-92 530	-3744.07	3,744.07	Bill Payment	MUSIC THE
0	2/21/2023 20-76-92 530	40		40.00 Counter Credit	Satloka Ha
0	3/2/2023 20-76-92 530	-220	220.00	Bill Payment	BUTTERSH
0	3/2/2023 20-76-92 530	-1301.25	1,301.25	Bill Payment	BRADFORD
0	3/7/2023 20-76-92 530	-1420	1,420.00	Bill Payment	SCENIC PR
0	3/7/2023 20-76-92 530	-125	125.00	Bill Payment	HORTON M
100180	3/7/2023 20-76-92 530	-100	100.00	Cheque	100180
100181	3/10/2023 20-76-92 530	-9585.05	9,585.05	Cheque	100181
0	3/23/2023 20-76-92 530	260		260.00 Cash Deposit	POST OFFI
0	3/24/2023 20-76-92 530	144		144.00 Remittance	POST OFFI
0	4/3/2023 20-76-92 530	-225	225.00	Bill Payment	HORTON M
0	4/3/2023 20-76-92 530	75.57		75.57 Transfer	BUTTERSH
0	4/3/2023 20-76-92 530	922.79		922.79 Transfer	BUTTERSH
100182	4/3/2023 20-76-92 530	-500	500.00	Cheque	100182
0	4/12/2023 20-76-92 530	264		264.00 Remittance	POST OFFI
100188	4/14/2023 20-76-92 530	-190	190.00	Cheque	100188
0	5/2/2023 20-76-92 530	108		108.00 Remittance	POST OFFI
0	5/10/2023 20-76-92 530	-150	150.00	Bill Payment	HORTON M
0	5/11/2023 20-76-92 530	805		805.00 Cash Deposit	POST OFFI
0	5/12/2023 20-76-92 530	192		192.00 Remittance	POST OFFI
0	5/30/2023 20-76-92 530	1245		1,245.00 Cash Deposit	POST OFFI
0	6/1/2023 20-76-92 530	24		24.00 Remittance	POST OFFI
0	6/8/2023 20-76-92 530	-355.6	355.60	Bill Payment	BUTTERSH
0	6/16/2023 20-76-92 530	370		370.00 Cash Deposit	POST OFFI
100183	6/20/2023 20-76-92 530	-50	50.00	Cheque	100183
0	7/5/2023 20-76-92 530	-189	189.00	Bill Payment	HART+CLO
0	7/7/2023 20-76-92 530	191.69		191.69 Counter Credit	HOWARD `
0	7/11/2023 20-76-92 530	60		60.00 Remittance	POST OFFI

0	7/17/2023 20-76-92 530	-100	100.00	Bill Payment	DIOCESE O
0	7/21/2023 20-76-92 530	-140	140.00	Bill Payment	DIOCESE O
			35,811.53	34,506.62	
				1,304.91	
	8/1/2022 Open Bal	7,397.58			
				6,092.67	

CE 656 HALIFAX ROAD01AUG
100155
CE 656 HALIFAX ROAD09AUG
100152
100153
CE 87 FAIR ROAD14OCT 11.
CE CREDIT REMPOST OFFICE CREDIT R
100159
100161
100154
CE 656 HALIFAX ROAD08NOV
CE CREDIT REMPOST OFFICE CREDIT R
100163
100160
100156
CE 656 HALIFAX ROAD24NOV
CE CREDIT REMPOST OFFICE CREDIT R
100166
CE 101 COOPER LANE02DEC
CE CREDIT 100077 REM
100164
100165
CE 103 BRADFORD ROAD15DE
100167
CE CREDIT 100078 REM
T/A/BCUR-TP SPONSOR DEAL BGC
100169
CE 656 HALIFAX ROAD23DEC
100168
CE CREDIT 100081 REM
100170
CE 656 HALIFAX ROAD05JAN
CE CREDIT REMPOST OFFICE CREDIT R
CE 656 HALIFAX ROAD12JAN
100171
CE CREDIT 100084 REM
CE CREDIT 100088 REM
A BUSINESS PROGRAMME ADVERT BGC
1 LISA FISHER SUBS BGC
CE 656 HALIFAX ROAD16JAN
CE CREDIT 100090 REM
100157
CE 656 HALIFAX ROAD19JAN
CE CREDIT 100091 REM
PERSON DEN CHRIS ANDERSON BGC
ELECTRICAL GREGSON ELECTRICAL BG
TH CONSTRU STAINFORTH CONSTRU BG

AW ST PA * 189267*NATIONWIDE* TF
CE 101 COOPER LANE26JAN
100172
zel D/D HAZEL SATLOKA BGC
CE CREDIT 100093 REM
100173
1 LISA FISHER DinDan BG
THEATRE C COSTUME HIRE DRS BBP
100176
DISPLAY & EX SMART DISPLAY BGC
CE 656 HALIFAX ROAD03FEB
SHOOTINGL CONISTON SHOOT BGC
CE CREDIT 100095 REM
100178
CE 101 COOPER LANE07FEB
CE CREDIT 100097 REM
100177
CE 2 CAMBRIDGE STREET09F
100179
SCENE TRA FIRST ON SCENE BGC
THEATRE INTE INVOICE M84921/PF1 BB
zel D/D HAZEL SATLOKA BGC
AW CHRIST ROOM HIRE BBP
BULLS 201 DINNER DANCE BBP
OBJECTS SCENERY BBP
MORAVIAN CH ROOM HIRE BBP
100180
100181
CE 656 HALIFAX ROAD23MAR
CE CREDIT 100202 REM
MORAVIAN CH ROOM HIRE BBP
AW ST PA * 211266*NATIONWIDE* TF
AW ST PA * 208890*NATIONWIDE* TF
100182
CE CREDIT 100203 REM
100188
CE CREDIT 100204 REM
MORAVIAN CH ROOM HIRE BBP
CE 656 HALIFAX ROAD11MAY
CE CREDIT 100205 REM
CE 656 HALIFAX ROAD30MAY
CE CREDIT 100207 REM
AW ST PAUL DRINKS BBP
CE 656 HALIFAX ROAD16JUN
100183
UGH PRINTING BBP
T/A/BCUR-TP SPONSORSHIP BGC
CE CREDIT 100210 REM

IF LEEDS M CONCERT ROOM HIRE BBP
IF LEEDS M CONCERT ROOM HIRE BBP

Non-Event Related	INS	OUTS
Subs	1555	
Insurance		1232.33
NODA 22/23 Sub		190
Charity Donation		100
50 Club	225	
Patrons	105	

Non-Event related
Expenses

TOTAL

4 Main Events

Bastow's Garden Party	370
Concert	
Dinner Dance	
DRS	

Total

Total 5 Main Events

Non-Event Related

TOTAL 22/23 Year

Account	Beg of Year	End of Year	
Building Society Account 11	55000	0	closed 5.6.2024 - transferred to
Building Society Account 9	22500	57989.58	
Bank Deposit Community	6677.58	6232.67	
Bank Deposit Business	1050.54	5992.33	

Out

Prepayments

MTI rightholders	500
Total	
Total loss/profit	

Concert	INS	OUTS
Paul Rae		60
Raffle and tea money		471.06
Bar (Cash)		169.4
Bar (sumup)		241
Tickets		3036
Rehearsal Space		350
MD		580
Programme		189
Great Horton Donation		50
Lighting		100
Beer		355.6
Costumes		5.56
Show beer wine Soft Drinks		23
Rehearsal/Concert Refreshments	71.36	29.1
St Wins C/Hall		140
BSP Cricket Club		10
James (Mark)		61.5
Dinner Dance		
Tickets	1740	
Expenses - Venue etc.		1421.25
DRS		
Theatre Income	7744	
Programme Adverts Income	795	
Programme Sales	701	
Society Ticket Sales	18186.5	
Refreshments	152.02	36.91
MD		2000
Band		2400
Director		1000
Theatre Hire		14857.2
Commission		2182.38
Credit Card Charge		319.67
Tech (Bradford Theatres)		297.14
Costumes/Makeup		1954.08
Postage/stationary		29.6
Sound		1800

Lighting	500
Scenery	5940
Costumes/Props	232.9
Marketing	473
Costume hire	1726.5
President's Bar	88.34
Royalties/Libs	4194.07
Programme Printing	875
Rehearsal Space	510
Booking Forms	480

Sundries

Piano removal	100
Flowers	39

DRS

Concert

Dinner Dance

30331.34 45350.8

15019.46

4 Main Events

856.74

14,162.72

Misc	205.59
#REF!	#REF!
Subs	£1,555.00
Page Sponsor	#REF!
Patrons	#REF!
50 Club	£225.00
Donations	#REF!
	#REF!
Insurance	1232.33
	#REF!
Noda	245

Concert	INS	OUTS	
Paul Rae Sponsorship		50	
Raffle		359	
Bar (Cash)		461.3	
Rehearsal and Performance			
Refershements		192.98	
Bar (Card)		208.41	
Tickets		3183.5	
Rehearsal Space			660
MD			600
Programme			179
Great Horton Donation			50
Lighting			100
BSPCC Drinks			345.6
Costumes			26.44
Show Soft Drinks			90.02
Rehearsal/Concert Refreshments			23.59
Extra Alcohol			36
St Wins C/Hall			240
	4455.19	2350.65	2104.54

Cabaret		500	
Dinner Dance			
Tickets		2040	
Expenses - Venue etc.			1954
		86	

Guys & Dolls			
Theatre Income		14420	
Programme Adverts Income		1060	
Programme Sales		839.6	
Society Ticket Sales		17670	
Merch Profit		130	
Badges		28	
Refreshments		165	
MD			2000
Band			3600
Director			1200
Theatre Hire			12928.8
Commission			1730.4
Credit Card Charge			577.68
Tech (Bradford Theatres)			617.63
Costumes/Makeup			2047.86
Postage			27.27
Sound			2000
Lighting			600
Signs/Set			120
Props			149.64

Marketing		894	
Van Insurance		68	
President's Bar		143	
Royalties/Libs		5718.9	
Programme Printing		1062	
Rehearsal Space		1290	
Refreshments		44.95	
BSL Signer		200	
Booking Forms		450	
	34312.6	37470.13	3157.53
Guys & Dolls		3157.53	
Concert	2104.54		
Cabaret	500		
Dinner Dance	86		
4 Main Events		466.99	
Bank interest received		856.74	

Non-Event Related	INS	OUTS	
Gillian's Marmalade	152.6		
Subs	2310		
Insurance		1141.72	
NODA 24/25 Sub and Medals		250	
Charity Donation		200	
50 Club	370		
FOBS	215		
Donation	2500		
Non-Event related Expenses		57	
	5547.6	1648.72	3898.88

TOTAL	3898.88		
<u>5 Main Events</u>			
Guys & Dolls		3157.53	
Concert	2104.54		
Cabaret	500		
Dinner Dance	86		
Bastow's Garden Party	668.5		
Total	3359.04	3157.53	201.51

Total 5 Main Events	201.51
Non-Event Related	3898.88

TOTAL 23/24 Year	4100.39	
Interest	856.74	856.74
	4957.13	4957.13

Buttershaw St Pauls AODS

Trial Balance to 31/07/25

	DR	CR	DR	CR	DR
Ticket Sales - Own				17,670.00	
Ticket Sales - Theatre				14,420.00	
Fobs				215.00	
Cabaret				500.00	
Concert				2,104.54	
Program Sales				839.60	
Garden Party				668.50	
Gillian's marmalade				152.60	
50 Club				370.00	
Programme Adverts Income				1,060.00	
Dinner Dance Profit				86.00	
Refreshments - Profit				120.05	
Raffle and tea money				-	
Paul Rae					
Bank interest received				856.74	
Donations				2,500.00	
Members' Subs				2,310.00	
Patron Subs				-	
Merchandise and badges				158.00	
Advertising					
Donations			200.00		
Musical Director			2,000.00		
Orchestra			3,600.00		
Director			1,200.00		
Theatre Hire			12,928.80		
Box Office Commission			1,730.40		
Credit Card Charges			577.68		
Tech (Bradford Theatres)			617.63		
Costumes/Makeup			2,047.86		
Postage/stationary			27.27		
Sound			2,000.00		
Lighting			600.00		
Scenery			120.00		
Costumes/Props			149.64		
Marketing			1,094.00		
Costume hire			-		
President's Bar			143.00		
Royalties/Libs			5,718.90		
Programme Printing / Cost			1,062.00		
Rehearsal Space			1,290.00		
Booking Forms			450.00		
Piano removal			-		
Van Insurance			68.00		
Insurance			1,141.72		

Noda Medals	250.00
Publicity	-
Others	57.00

Bank - Community	1,988.09	-
Bank - Business	11,204.07	-
Nationwide	57,989.58	-
Cash	2,855.96	2,795.96
Prepayment	-	
Retained Profit and Loss	74,037.70	

74,037.70	74,037.70	41,869.86	44,031.03	-
			- 2,161.17	

CR	Accruals	Profit and Loss A/C		Balance Sheet	
		Prepaymer	DR	DR	CR
					17,670.00
					14,420.00
					215.00
					500.00
					2,104.54
					839.60
					668.50
					152.60
					370.00
					1,060.00
					86.00
					120.05
					-
					-
					856.74
					2,500.00
					2,310.00
					-
		-			158.00
		-			
		200.00			
		2,000.00			
		3,600.00			
		1,200.00			
		12,928.80			
		1,730.40			
		577.68			
		617.63			
		2,047.86			
		27.27			
		2,000.00			
		600.00			
		120.00			
		149.64			
		1,094.00			
		-			
		143.00			
		5,718.90			
		1,062.00			
		1,290.00			
		450.00			
		-			
		68.00			
		1,141.72			

250.00

-

57.00

1,988.09

11,204.07

57,989.58

5,651.92

-

4,957.13

78,994.83

-	-	-	44,031.03	44,031.03	76,833.66	78,994.83
-						

4,957.13

4,957.13

-

Oklahoma! Final	Ins	Outs
Theatre Income	11245	
Adverts	765	
Programme Sales	792	
Society Ticket Sales	15347.5	635
Merch Profit	118.5	
Badges	13	
Script Purchase	60	
Donations	203	
Refreshments	180.5	
MD		1000
Band		3000
Director		1200
Theatre Hire		12853.2
Commission		1349.4
Credit Card Charge		404.3
Bradford Theatres Publicity		180
London Commision		27
Agency Commision		1.25
Tech (Bradford Theatres)		24.34
Costumes (no makeup costs)		1111.85
Postage		3.75
Sound		2000
Lighting		600
Set		457.55
Props		315.67
Marketing		1129.54
Van hire		150
President's Bar		121.1
Royalties/Libs		6820.17
Programme Printing		1050
Rehearsal Space		1500
Refreshments		51.09
Photographer		90
Booking Forms		482
	28724.5	35922.21
		7197.71

Evening With James Woolford

Ticket sales	1470	
Raffle	120	
Bar (cash)	368.5	
Bar (card)	197.11	
Refreshments		361.76
Venue		138
Food		208.5
Donation	50	

Total	2205.61	708.26	
	1497.35		
Bastow Garden Party	540		
Dinner Dance			
Ticket Sales	1768		
DJ		250	
Venue		1650	
	1768	1900	
Total		132	
Les Mis			
LAOS Donation	6000		
Board		168.8	
Total	5831.2		
Gillian's Marmalade	152.6		
Subs	2151		
Insurance		237.5	
NODA Medals		52.99	
NODA 24/25 Sub		237.5	
Charity Donation		300	
50 Club	100		
FOBS	200		
Donation	25		
Non-Event related Expenses		12.99	
Barnum Deposit		1200	
Total for 2024/2025	2036.46	3285.14	2375.14
Advance payments	1200		1200
Adjusted profit	3236.46		3575.14
Interest received	1248.68		
	4485.14		3575.14
			10983.74
Community Account	18471.74		14558.88
Business Account	12048.46		958.31
Building Society	57989.58		15517.19
Really useful group	480		
Tax rebate	12963.74		
Professional Fee re above	1980		
Burns night	780		
Interest on Business Account	178.31		

Additional sales not recorded

910.0000000000001

Buttershaw St Pauls AODS
Annual Show and Concert 31st July 2025

	2025		2024	
	£	£	£	£
INCOME				
Ticket Sales - Own		15,983		17,670
Ticket Sales - Theatre		11,245		14,420
Program Sales		792		840
Programme Adverts Income		765		1,060
Refreshments - Profit		181		120
Merchandise and badges		132		158
Donation		203		0
Other -Script Sales		60		0
		<hr/>		<hr/>
		29,360		34,268
EXPENDITURE				
Musical Director	1,000		2,000	
Orchestra	3,000		3,600	
Director	1,200		1,200	
Theatre Hire	12,853		12,929	
Box Office Commission	1,349		1,730	
Credit Card Charges	404		578	
Tech (Bradford Theatres)	24		618	
Costumes/Props/Makeup	1,428		2,198	
Postage/stationary	4		27	
Sound	2,000		2,000	
Lighting	600		600	
Scenery	458		120	
Marketing	1,338		1,094	
President's Bar	121		143	
Royalties/Libs	6,820		5,719	
Programme Printing / Cost	1,050		1,062	
Publicity	0		0	
Rehearsal Space	1,500		1,290	
Booking Forms	482		450	
Van Hire	150		0	
Others	141		68	
		<hr/>		<hr/>
		35,922		37,425
(Loss) / Profit on Production		<hr/>		<hr/>
		(6,563)		(3,158)

Buttershaw St Pauls AODS

Summary Income and Expenditure 31st July 2025

	2025		2024
	£	£	£
INCOME			
Show	(6,563)		(3,158)
Evening with James Woolford	1,497		500
Les Miserables / Concert	5,831		2,105
Tax refund less fees	10,984		0
Burns Unit Collection	780		0
Interest received	1,427		857
Members' Subscriptions	2,151		2,310
Donations	25		2,500
Garden Party	540		669
50 Club	100		370
Friends of Buttershaw	200		215
Marmalade	153		153
Dinner Dance Profit / (Loss)	(132)		86
	<hr/>		<hr/>
	16,993		6,606
EXPENDITURE			
Donations	300		200
Insurances	238		1,142
NODA Subs and Medals	290		250
Other	13		57
	<hr/>		<hr/>
	841		1,649
	<hr/>		<hr/>
Society Profit / (Loss)	<u>16,152</u>		<u>4,957</u>

Buttershaw St Pauls AODS
Balance Sheet as at 31st July 2025

	2025		2024	
	£	£	£	£
ASSETS				
Barclays Business Account		12,048		1,988
Barclays Community Account		18,472		11,204
Building Society Account		57,990		57,990
Prepayments re Barnum /Joseph		1,680		2,856
		<u>90,190</u>		<u>74,038</u>

Represented by:

Retained Profits b/fwd	74,038	69,081
Profit / (Loss) for the year	16,152	4,957
	<u>90,190</u>	<u>74,038</u>

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BUTTERSHAW ST. PAUL'S AMATEUR OPERATIC AND DRAMATIC SOCIETY

I report on the accounts for the year ended 31st July 2025.

Respective responsibilities of the Society Officers and Independent Examiner

The charity's trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society at the end of the financial year and of the income and expenditure for that period. The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the Independent Examiner's statement.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which:

1. give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Klenk
2 Henacre Wood Court
Queensbury
Bradford
BD13 2LJ

1st September 2025