

S.A.T.S

England & Wales · Charity number 1196709

Details

Other names STOKE AMATEUR THEATRE SOCIETY

Status Registered

Legal form CIO

Registered 2021-11-22

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

Contact

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Activities

Objects: THE OBJECTS OF THE S.A.T.S CIO ARE FOR THE PUBLIC BENEFIT, TO:1. ADVANCE THE EDUCATION OF THE PUBLIC IN THE APPRECIATION OF MUSIC, DANCE, ACTING AND THEATRE2. ADVANCE THE ARTS OF MUSIC AND THEATRE IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, BY(A)SUPPORTING THE LIVE PERFORMANCE OF VOCAL AND INSTRUMENTAL MUSIC AND ITS SUBSEQUENT DISSEMINATION VIA A RANGE OF MEDIA;(B)SUPPORTING THE STUDY AND PERFORMANCE OF MUSICAL THEATRE WORKS;(C)SUPPORTING THE STUDY AND PERFORMANCE OF PANTOMIMES;(D)ATTRACTING NEW PARTICIPANTS AND FRESH AUDIENCES FOR THE STAGING AND PERFORMANCE OF MUSIC AND THEATRE.3. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (VICTIM OF CRIME).

Activities: Stoke Amateur Theatre Society (SATS) is certainly not just any amateur theatre company. It's a diverse family of friends who truly care for each other and want to see everyone succeed. Thanks to our dedicated team of volunteers we put on spectacular pantomimes, shows, and plays, with an ethos of making the performing arts accessible to all.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,137	£64,906	-	-
2024-03-31	£54,020	£58,214	-	-
2023-03-31	£77,702	£82,472	-	-

Trustees

Name	Role	Appointed
Amanda Jane Davies		2022-11-01
Emma Abbotts		2022-11-01
Joshua John Clarke		2025-01-13
Laura Forrester		2022-11-01
Lydia Ann Abbotts		2025-01-13
Roderick Forrester		2023-01-13

S.A.T.S

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Accounts

Financial Period 01.04.2024 - 31.03.2025

	Incomings		Outgoings	
	Bank	Cash	Bank	Cash
01/04/24 - 31/03/25	£62,440.63	£7,696.93	£57,219.70	£7,687.00
Total	£70,137.56		£64,906.70	

Donations & Legacies	£14,366.33	Includes donations and sponsorship
Charitable activities	£0.00	N/A
Other trading activities	£32,179.35	Ticket sales and fundraisers
Investments	£0.00	N/A
Other	£23,591.88	Fees & other
	£70,137.56	

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
	Opening Cash Balance	539.54						
06.04.24	Reece Cotton - May show fees		50.00					
13.04.24	Milton church hall - room hire							
13.04.24	Sancha Wallace - May 24 show fees		25.00					
13.04.24	Luis Street - May 24 Show Fees		25.00					
13.04.24	Quiz night - Food raffle etc			333.86				
27.04.24	Sancha Wallace - DTEY tickets						120.00	
27.04.24	Todd Grocott - DTEY tickets						120.00	
29.04.04	Amanda Davies - T Shirt							12.00
29.04.04	Tuck shop							4.30
01.05.24	Amanda Davies - DTEY tickets						267.50	
01.05.24	D and G Sound and Lighting							
14.05.24	Emma Abbotts - DTEY tickets						120.00	
14.5.24	Tuck Shop							10.50
20.05.24	Raffle etc - DTEY							553.86
10.06.24	Sally Frearson - Panto 2024 Fees		200.00					
15.06.24	After show Karaoke fundraiser			260.70				
01.07.24	Tom Rowley - Panto 2024 fees		200.00					
01.07.24	Reece Cotton - Panto 2024 fees		60.00					
08.07.24	Macie Hill - panto 24 t shirt							12.00
13.07.24	Mia Smith - Panto 24 t shirt							12.00
13.07.24	Chocolate Spinner - Brown Edge			71.35				
19.07.24	T Shirt - Manda, Lexie, Liv, Issac, Eva,							60.00
20.07.24	Bouncy Castle Hire							
20.07.24	Summer Fayre			655.75				
28.08.24	A Davies - Lydia 21st							20.00
28.08.24	L Forrester - Lydia 21st							10.00
02.09.24	Lola Simm - Panto 24 Fees		40.00					
02.09.24	Amanda Davies - Panto 24 Fees		28.03					

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
07.12.24	Batons / Bows - 07/12/24							18.00
07.12.24	Tuck shop - 07/12/24							353.05
07.12.24	Tuck shop - 07/12/24							448.17
07.12.24	Programmes - 07/12/24							27.00
07.12.24	Raffle - 07/12/24							149.50
07.12.24	Batons / Bows - 07/12/24							10.00
08.12.24	Batons / Bows - 08/12/24							60.00
08.12.24	Programmes - 08/12/24							33.00
08.12.24	Raffle & Confectionery - 08/12/24							808.31
13.12.24	Megan Grocott - Bows							4.00
13.12.24	Cash Banked							
13.01.25	Endon Hall - Hire of costumes				32.00			
25.01.25	Drinks & Tuck at Auditions							18.20
10.02.25	Laura forrester - Cash							
15.02.25	Tuck Shop							4.20
15.02.25	Backwards Bingo							24.00
15.02.25	Karaoke							14.50
15.02.25	Photos							46.50
15.02.25	Tuck Shop							37.00
15.02.25	Food							205.80
28.02.25	Tuck Shop							10.90
08.03.25	Jackie Pedley - World Book day				5.00			
08.03.25	Lidia Maer - World Book day				5.00			
08.03.25	Grace Lane - world Book Day				10.00			
08.03.25	Jo Callear - World Book Day				5.00			
08.03.25	Laura forrester - Cash							
14.03.25	Tuck Shop							10.00
20.03.25	Zenethia - Panto pictures				5.00			
31.03.25	Caiomhe - Photo donation				10.00			

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
539.54									0.00	539.54
50.00									0.00	589.54
0.00								30.00	30.00	559.54
25.00									0.00	584.54
25.00									0.00	609.54
333.86									0.00	943.40
120.00									0.00	1063.40
120.00									0.00	1183.40
12.00									0.00	1195.40
4.30									0.00	1199.70
267.50									0.00	1467.20
0.00	1250.00								1250.00	217.20
120.00									0.00	337.20
10.50									0.00	347.70
553.86									0.00	901.56
200.00									0.00	1101.56
260.70									0.00	1362.26
200.00									0.00	1562.26
60.00									0.00	1622.26
12.00									0.00	1634.26
12.00									0.00	1646.26
71.35									0.00	1717.61
60.00									0.00	1777.61
0.00								80.00	80.00	1697.61
655.75									0.00	2353.36
20.00									0.00	2373.36
10.00									0.00	2383.36
40.00									0.00	2423.36
28.03									0.00	2451.39

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
15.07									0.00	2466.46
14.00									0.00	2480.46
12.31									0.00	2492.77
14.57									0.00	2507.34
161.62									0.00	2668.96
27.30									0.00	2696.26
0.00								55.00	55.00	2641.26
20.00									0.00	2661.26
417.00									0.00	3078.26
153.00									0.00	3231.26
48.76									0.00	3280.02
25.75									0.00	3305.77
0.00								2795.00	2795.00	510.77
0.00								27.00	27.00	483.77
95.00									0.00	578.77
25.00									0.00	603.77
117.00									0.00	720.77
15.50									0.00	736.27
30.50									0.00	766.77
22.00									0.00	788.77
88.15									0.00	876.92
20.00									0.00	896.92
117.35									0.00	1014.27
31.00									0.00	1045.27
88.20									0.00	1133.47
37.00									0.00	1170.47
38.00									0.00	1208.47
405.87									0.00	1614.34
31.00									0.00	1645.34

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
18.00									0.00	1663.34
353.05									0.00	2016.39
448.17									0.00	2464.56
27.00									0.00	2491.56
149.50									0.00	2641.06
10.00									0.00	2651.06
60.00									0.00	2711.06
33.00									0.00	2744.06
808.31									0.00	3552.37
4.00									0.00	3556.37
0.00								3410.00	3410.00	146.37
32.00									0.00	178.37
18.20									0.00	196.57
0.00								10.00	10.00	186.57
4.20									0.00	190.77
24.00									0.00	214.77
14.50									0.00	229.27
46.50									0.00	275.77
37.00									0.00	312.77
205.80									0.00	518.57
10.90									0.00	529.47
5.00									0.00	534.47
5.00									0.00	539.47
10.00									0.00	549.47
5.00									0.00	554.47
0.00								30.00	30.00	524.47
10.00									0.00	534.47
5.00									0.00	539.47
10.00									0.00	549.47

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
	Opening Balance	3191.57					
01.04.24	Madie Parton - Show fees		50.00				
02.04.24	EE top up						
02.04.24	Katharine Slater - Quiz ticket			5.00			
03.04.24	Beth Boote - Show Fees		50.00				
03.04.24	Maddy Walsh - Show fees		50.00				
03.04.24	Katharine Slater - Show fees		25.00				
03.04.24	Sandra Smith - May show tickets						62.50
03.04.24	Scarlett Starkey - Show fees		50.00				
03.04.24	Poppy Martin - Show fees		50.00				
03.04.24	Poppy Martin - Quiz ticket			5.00			
03.04.24	Sophie Cooper - Show fees		50.00				
06.04.24	Beth Bairstow-Morris - tuck shop						
06.04.24	Katharine - For Rod						
06.04.24	Rod - From Katharine						
06.04.24	Sandra Smith - Quiz			10.00			
07.04.24	Karen Williamson - Quiz			15.00			
07.04.24	Wendy Plant - May Show tickets						25.00
07.04.24	Karen Williamson - Quiz			10.00			
07.04.24	Rod Forrester - Quiz			10.00			
07.04.24	Nathan Cotton - Quiz			20.00			
08.04.24	Laura Forrester - Quiz			15.00			
08.04.24	Temu - Merchandise						
08.04.24	Michelle Street - May show tickets						62.50
09.04.24	Clients deposit - Potto Lotto			33.00			
10.04.24	Jeff Finney - May show tickets						120.00
10.04.24	Emma Abbotts - Quiz tickets			15.00			
11.04.24	Big reputation - May show advert					50.00	

Bank Account

Incomings

Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
12.04.24	Wayne Walker - Cheese for Quiz night					
12.04.24	T shirts for May Show					
13.04.24	Rotherhams - quiz tickets			20.00		
13.04.24	Sam Johnson - Quiz			10.00		
13.04.24	Suki & Cameron - Quiz			10.00		
13.04.24	Sam Johnson - Quiz			10.00		
13.04.24	Harry Shore - quiz			5.00		
13.04.24	Sam Duckworth - Quiz			5.00		
13.04.24	Sian - Rrobinson - Quiz			35.00		
13.04.24	Beth BM - Quiz and raffle			14.00		
13.04.24	Adam Birks - Raffle			5.00		
13.04.24	Katharine Slater - Raffle			4.00		
13.04.24	Sandra Smith - Food			7.50		
13.04.24	Adam Birks - Raffle			2.00		
13.04.24	Katharine Slater - Raffle			1.00		
14.04.24	Emma Boote - quiz			10.00		
14.04.24	Poppy Martin - Food			5.00		
14.04.24	Lydia Abbotts - Food			10.00		
14.04.24	Caiomhe Holland - Panto 24 fees		200.00			
14.04.24	Gilberts - quiz			10.00		
15.04.24	G Johnson - DTEY tickets					50.00
15.04.24	D Simm - DTEY Tickets					87.50
17.04.24	Total charges					
18.04.24	Michelle Street - May show tickets					12.50
20.04.24	Claire Wilkinson - DTEY tickets					25.00
20.04.24	Wendy Plant - May Show tickets					25.00
21.04.24	D Simm - DTEY Tickets					50.00
24.04.24	Ruby Henshall Show Fees		25.00			
24.04.24	Katharine Slater - T Shirt					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
24.04.24	Peter Barber - T Shirt					
24.04.24	Kerry Deakin - T Shirts					
24.04.24	Ruby Henshall - T Shirt					
24.04.24	Danielle Gilbert - T Shirt					
24.04.24	Caiomhe Holland - T shirt					
24.04.24	Luis Street - T Shirt					
25.04.24	Lucy Bartonshaw - T Shirt					
25.04.24	T shirts for May Show					
25.04.24	EE top up					
25.04.24	Sandra Smith - T Shirts					
25.04.24	Sarah Morris - DTEY tickets					37.50
25.04.24	Lola Simm - T Shirt					
26.04.24	Noah Tomlinson - T Shirt					
26.04.24	Kate Cotton - DTEY tickets					100.00
26.04.24	Reece - T Shirt					
28.04.24	Gordon Bell - T Shirt					
28.04.24	Debbie Bell - DTEY tickets					50.00
29.04.24	Alpha Juliet - Costume Storage					
29.04.24	Laura Forrester - DTEY ticket Ebony					12.00
29.04.24	Laura Forrester - DTEY ticket Sue					12.00
29.04.24	Laura forrester - DTEY tickets Kirsty & Lee					24.00
29.04.24	Laura forrester - DTEY tickets Steve & Margaret					24.00
29.04.24	Kat Inglis - May fees and T Shirt		25.00			
29.04.24	Go Big Storage					
29.04.24	David Salt - DTEY tickets					25.00
29.04.24	Google subscription					
29.04.24	Laura Forrester - DTEY tickets Kerry & Daz					24.00
29.04.24	Lola Simm - May Show fees		25.00			
29.04.24	Sian Robinson - Fees & T shirt		50.00			

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
29.04.24	Emma Abbotts - T Shirt					
29.04.24	Wendy Scott - T Shirt					
29.04.24	Angela Smith - DTEY Tickets					25.00
30.04.24	C Blackshaw - DTEY tickets invoice 185 (Alex De Duck)					25.00
30.04.24	Dina Ratcliffe - T Shirt					
30.04.24	Scarlett Starkey - T Shirt					
30.04.24	EE top up					
01.05.24	Emma Wilford - DTEY tickets		50.00			
02.05.24	Sarah Clarke - Fees		75.00			
02.05.24	Ebay - Ribbon					
02.05.24	Ebay - Balloons					
02.05.24	Partyrama - Helium					
03.05.24	Scarlett Starkey - Panto Fees 2024		200.00			
03.05.24	Sarah Clarke - T Shirts					
03.05.24	Wendy Scott - DTEY tickets					120.00
03.05.24	Kieran Barnett - May show fees		50.00			
04.05.24	Poppy Martin - T shirt					
04.05.24	Beth Boote - T Shirt					
04.05.24	Joanna Vardy - DTEY ticket					12.50
04.05.24	Joanna Vardy - T shirt					
04.05.24	Sam Johnson - T Shirts					
04.05.24	Steph Frearson - DTEY tickets					25.00
05.05.24	Sandra Smith - DTEY tickets					50.00
06.05.24	Bronwen Seager - DTEY tickets					37.50
07.05.24	Victoria Gilbert - DTEY tickets					62.50
10.05.24	Port Vale - Venue hire DTEY					
10.05.24	K Anderson - DTEY ticket					12.50
10.05.24	T Leigh - DTEY ticket					25.00
10.05.24	L Parton - DTEY ticket					62.50

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
10.05.24	S Ratcliffe - DTEY ticket					37.50
11.05.24	S Ratcliffe - DTEY ticket					12.50
11.05.24	P Goodwin - DTEY ticket					50.00
12.05.24	Sarah Sherwin - DTEY ticket					87.50
13.05.24	A Bairstow - DTEY tickets					25.00
13.05.24	J Jones - DTEY tickets					37.50
13.05.24	Russ Guset - DTEY tickets					25.00
13.05.24	D Millington - DTEY tickets					25.00
13.05.24	K Henshall - DTEY tickets					12.50
13.05.24	Emma Boote - DTEY tickets					37.50
14.05.24	Clarkes - DTEY fees		25.00			
14.05.24	Sarah Clarke - DTEY tickets					24.00
14.05.24	Easy Fundraising				48.83	
14.05.24	Clients deposit - Potto Lotto				39.50	
14.05.24	Ebay - Balloons					
14.05.24	E Ward - DTEY tickets					25.00
15.05.24	Me K W Mrs L M - DTEY tickets					25.00
15.05.24	E Starkey - DTEY tickets					37.50
16.05.24	Cash Withdrawal - D and G					
16.05.24	K Meir - DTEY tickets					25.00
17.05.24	Christopher Hancock - DTEY tickets					25.00
17.05.24	Adam Birks - DTEY tickets					37.50
17.05.24	Adam Birks - DTEY tickets					12.50
18.05.24	Total charges					
18.05.24	Paul Brammer- Show Fees		20.00			
18.05.24	Wendy - Josh gift					
18.05.24	Peter Barber - Josh gift					
20.05.24	Sale Lad - Dresses					
20.05.24	Sum up - DTEY raffle etc					

Bank Account

Incomings

Date	Reference	HSBC	Incomings			
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
21.05.24	K Deakin - Josh gift					
21.05.24	E Boote - Josh Gift					
21.05.24	Sandra Smith - Josh Gift					
21.05.24	Sancha Wallace - DTEY fees		25.00			
21.05.24	K Slater - Josh gift					
21.05.24	E Starkey - Josh Gift					
21.05.24	S Clarke - Josh Gift					
21.05.24	Beth BM - Josh Gift					
21.05.24	Adam Birks - Josh Gift					
21.05.24	Danielle Gilbert - Josh Gift					
22.05.24	Rod Forrester - Josh gift					
23.05.24	Michelle Holland - Josh					
23.05.24	Rod Forrester - Josh gift					
23.05.24	Jo Vardy - Josh					
23.05.24	Rod Forrester - Josh gift					
23.05.24	Noah Tomlinson - Josh					
24.05.24	Moonpig card - Josh					
24.05.24	EE top up					
28.05.24	Alpha Juliet - Costume Storage					
29.05.24	Rod Forrester - Josh gift					
29.05.24	Emma Abbotts - Donation towards panto printing				100.00	
29.05.24	Paul Brammer- Show Fees		5.00			
29.05.24	EE top up					
30.05.24	Go Big Storage					
31.05.24	Temu - Merchandise					
01.06.24	Poppy Martin - Panto 2024 show fees		200.00			
03.06.24	Amazon - Staples					
04.06.24	Clients deposit - Potto Lotto				34.50	
04.06.24	Household Discounts -Allocate to 21.81 material receipt					

Bank Account

Incomings

Date	Reference	Incomings					
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
09.06.24	Lydia Abbotts - Donation from Nan				50.00		
15.06.24	Laura Forrester - Aldi purchase						
15.06.24	Emma Abbotts - Aldi purchase						
15.06.24	Peter - Food at party					3.00	
15.06.24	Katharine Slater - Food at Party					2.50	
15.06.24	Poppy Martin - Food at party					1.50	
15.06.24	Emma Abbotts - Food at Party					3.00	
15.06.24	Sarah Clarke - Food at Party					10.00	
15.06.24	Peter - Backward Bing at Party					2.00	
15.06.24	Poppy Martin - Food at party					0.50	
15.06.24	Poppy Martin - Backwards bingo at Party					1.00	
15.06.24	Laura Forrester - Food at Party					20.00	
15.06.24	Poppy Martin - Karaoke at Party					1.00	
15.06.24	Gordon Bell - Bingo at Party					10.00	
16.06.24	Beth Bairstow Morris					5.00	
17.06.24	Total charges						
17.06.24	Sarah Clarke - Bingo after show party					6.00	
17.06.24	Wayne Walker - Cheese for after show party						
17.06.24	Aldi - food for after show party						
19.06.24	Ruby Henshall - Panto 24 fees					40.00	
19.06.24	Luis Street - Panto 24 Fees					40.00	
20.06.24	Little occasions invoice 0551 - Panto Merchandise						
20.06.24	Dina Ratcliffe - Panto 2024 fees		200.00				
20.06.24	Peter Barber - Karaoke					1.00	
21.06.24	Michael J Kiss - Etsy Merchandise						
23.06.24	Jess Deakin - Panto 2024 fees		100.00				
24.06.24	Danielle Gilbert - Panto 24 fees		200.00				
24.06.24	EE top up						
27.06.24	Lucy Bartonshaw - Panto 24 fees		200.00				

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
27.06.24	Noah Tomlinson - Panto 24 fees		40.00				
27.06.24	Kerry Deakin - Stall at fundraiser				10.00		
27.06.24	Meg - Stall at Fundraiser				10.00		
27.06.24	Esme Smith - Panto 24 fees		40.00				
27.06.24	Macie Hill - Panto 24 fees		200.00				
27.06.24	Mia Smith - Panto 24 fees		200.00				
27.06.24	Sam Abbotts - Panto 24 fees		70.00				
28.06.24	Alpha Juliet - Costume Storage						
28.06.24	Louisa Lewis - Panto 24 fees		100.00				
28.06.24	Wendy Scott - panto 24 fees		25.00				
28.06.24	Olivia ONeill - Panto 24 fees		40.00				
28.06.24	Maddy Walsh - Panto 24 fees		40.00				
28.06.24	Kat Inglis - Panto 24 fees		40.00				
28.06.24	Lola Simm - Panto 24 fees		40.00				
29.06.24	Eva Price - Panto 24 fees		100.00				
01.07.24	Go Big Storage						
01.07.24	UK Productions Inv 17422						
01.07.24	Kings Hall - Deposit invoice						
01.07.24	Megan Grocott - Panto 24 fees		20.00				
01.07.24	Issac Rotherham - Panto 24 fees		40.00				
01.07.24	EE top up						
01.07.24	Beth Bairstow - Morris - Panto 24 fees		100.00				
02.07.24	Workwear express - Panto 24 t shirts						
03.07.24	Beth Boote - Panto 24 fees		40.00				
03.07.24	Chris Smith - Stall				15.00		
04.07.24	Peter Barber - Panto 24 fees		200.00				
04.07.24	Zenethia Wallace Panto 24 fees		40.00				
08.07.24	Lexie Norman- Austin Panto 24 fees		200.00				
08.07.24	Ebay - Jon Bon Pony						

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
09.07.24	Clients deposit - Potto Lotto			48.50			
09.07.24	Flyer printing - panto 24						
09.07.24	Dina - panto 24 t shirt						
09.07.24	Peter - Panto 24 t shirt						
10.07.24	Michelle Holland - Panto T Shirts						
10.07.24	Amazon - Beast Mask						
10.07.24	Farmfoods - Pop etc for summer fayre						
12.07.24	Sandra Smith - Panto 24 T Shirts						
12.07.24	Reece Cotton - Panto 24 T shirt						
12.07.24	Wendy Scott - Panto 24 T Shirt						
12.07.24	Booker - Choc stall and Summer fayre						
12.07.24	Sandra Smith - Panto 24 T Shirts						
12.07.24	Kerry Deakin - Panto 24 T Shirts						
12.07.24	Luis Street - Panto t shirt						
13.07.24	Danielle Gilbert - Panto t shirt						
13.07.24	Sian Robinson - Fees		40.00				
13.07.24	Ruby Henshall - Panto 24 T Shirt						
14.07.24	Beth Boote T Shirt						
15.07.24	L Forrester - Panto 24 T shirt						
15.07.24	Kat Inglis - T Shirt						
15.07.24	Lola Simm - T Shirt						
15.07.24	Megan Grocottt - T Shirt						
15.07.24	Ellie Southall - Panto 24 fees		100.00				
15.07.24	Emma Starkey - T Shirts						
15.07.24	Emma Abbotts - T Shirt						
15.07.24	Emma Abbotts - T Shirt						
15.07.24	Sam Johnson - T Shirts						
15.07.24	Lucy Bartonshaw - T Shirt						
16.07.24	Cheapest print online - 250 A3 posters						

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
18.07.24	Ruby Henshall - Panto Fees		40.00				
18.07.24	Total charges						
18.07.24	The Range - Items for Funday						
18.07.24	Asda - Items for Funday						
19.07.24	Rod Forrester - Foam to make large hammer for Panto24						
19.07.24	Beth Bairstow Morris - T Shirt						
20.07.24	Debbie & Gordon - T Shirts						
20.07.24	Emma Abbotts - Dough				16.00		
21.07.24	Sarah Clarke - Summer Fayre				8.00		
22.07.24	Laura Forrester - Summer Fayre				15.00		
22.07.24	Iceland - Summer Fayre						
22.07.24	Booker - Summer Fayre and Panto						
22.07.24	Booker - Pizza Summer Fayre						
22.07.24	Screwfix - Buckets for Summer Fayre						
22.07.24	Sum up - Summer Fayre				54.97		
23.07.24	EE top up						
25.07.24	Noah Tomlinson - Panto 24 fees		40.00				
25.07.24	Maddy Walsh - Panto 24 fees		40.00				
25.07.24	Esme Smith - Panto 24 fees		60.00				
25.07.24	Luis Street - Panto 24 Fees		40.00				
26.07.24	Zenethia Wallace Panto 24 fees		40.00				
27.07.24	Lola Simm - Panto 24 fees		40.00				
29.07.24	Alpha Juliet - Costume Storage						
29.07.24	Alpha Juliet - Costume Storage						
29.07.24	EE top up						
29.07.24	Olivia O'Neill - Panto 24 fees		40.00				
29.07.24	Kat Inglis - Panto 24 fees		40.00				
29.07.24	Reece Cotton - Panto 24 Fees		60.00				
30.07.24	Sian Robinson - Fees		40.00				

Bank Account

Incomings

Date	Reference	HSBC	Incomings			
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
02.08.24	Proscenium Limited - Front cloth					
02.08.24	Go Big Storage					
02.08.24	Adam Lawrence - Costume storage					
06.08.24	Clients deposit - Potto Lotto			25.00		
07.08.24	R Forrester - Lydia 21st					
07.08.24	K Slater - Lydia 21st					
12.08.24	P Barber - Lydia 21st					
13.08.24	Easy Fundraising			100.00		
15.08.24	K Deakin - Lydia 21st					
17.08.24	Total charges					
17.08.24	E Abbotts - Lydia 21st					
19.08.24	Ruby Henshall - Panto 24 fees		40.00			
19.08.24	K Henshall - Lydia 21st					
19.08.24	B Bairstow - Morris - Lydia 21st					
19.08.24	W Scott - Lydia 21st					
20.08.24	Clients deposit - Potto Lotto			57.50		
21.08.24	Esme Smith - Panto 24 fees		100.00			
22.08.24	S Street - Lydia 21st					
22.08.24	S Smith - Lydia 21st					
22.08.24	EE top up					
22.08.24	E Abbotts - Lydia 21st					
26.08.24	Zenethia Wallace Panto 24 fees		40.00			
27.08.24	EE top up					
29.08.24	Luis Street - Panto 24 fees		40.00			
29.08.24	Go Big Storage					
29.08.24	Olivia O'Neill - Panto 24 fees		40.00			
29.08.24	Wendy Scott - panto 24 fees		25.00			
29.08.24	Noah Tomlinson - Panto 24 fees		40.00			
30.08.24	Maddie Parton - Panto 24 fees		120.00			

Bank Account

Incomings

Date	Reference	HSBC	Incomings				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
30.08.24	Sam Abbotts - Panto 24 fees		70.00				
30.08.24	Beth Boote - Panto 24 Fees		120.00				
30.08.24	E Boote - Lydia 21st						
31.08.24	Kat Inglis - Panto 24 fees		40.00				
31.08.24	S Clarke - Lydia gift						
01.09.24	Noah Tomlinson - Panto 24 T shirt						
02.09.24	Noah Tomlinson - Panto 24 T shirt						
02.09.24	Sian Robinson - Fees		40.00				
02.09.24	Pandora - Lydia gift						
02.09.24	Jo Vardy - T Shirt						
05.09.24	Maddy Walsh - Panto 24 fees		40.00				
05.09.24	Temu - Costumes						
05.09.24	Ebay - Costumes						
05.09.24	Ebay - Costumes						
05.09.24	Amazon - Costumes						
05.09.24	Shein - Costumes						
06.09.24	Michelle Holland - Panto 24 tickets						198.00
07.09.24	Maddy Walsh - T Shirt						
07.09.24	Paul Beech - Panto 24 tickets						33.00
07.09.24	Hayley Bartonshaw - Panto 24 tickets						46.00
09.09.24	Thania Rasool - EARLYBIRD refund						
09.09.24	Morrisons - Lydia gift						
09.09.24	K Henshall - Tuck shop						
10.09.24	Clients deposit - Potto Lotto			46.00			
13.09.24	S M Toplass - Panto 24 tickets						28.00
13.09.24	Tracey Meredith - panto 24 tickets						28.00
13.09.24	Lyndsey Tomlinson - Panto 24 tickets						22.00
13.09.24	Lyndsey Tomlinson - Panto 24 tickets						46.00
14.09.24	Laura Forrester - Tuck Shop						

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
14.09.24	Lyndsey Tomlinson - Panto 24 tickets					28.00
17.09.24	Total charges					
18.09.24	Ruby Henshall - Panto 24 fees		40.00			
19.09.24	Janet Brindley - Panto tickets and T Shirt		72.50			
19.09.24	Sandra Smith - Panto 24 T Shirts					
20.09.24	Megan Grocott - Panto 24 fees		30.00			
20.09.24	Ebay - Black skirt refund					
20.09.24	Ebay - Black skirt refund					
20.09.24	Ebay - Black skirt refund					
23.09.24	Ebay - Black Underlay					
23.09.24	EE top up					
23.09.24	Emma Abbotts - Tuck Shop					
23.09.24	Laura Forrester - Tuck Shop					
23.09.24	Lee Wright - Panto 24 tickets					46.00
25.09.24	Sandra Smith - Cabaret			7.00		
25.09.24	Jo Callear - Cabaret			21.00		
26.09.24	Janet Brindley - Panto tickets					28.00
26.09.24	Wendy Scott - Panto 24 Fees		50.00			
26.09.24	EE top up					
27.09.24	Sian Robinson - Fees		40.00			
27.09.24	B Morris - Cabaret tickets			14.00		
27.09.24	Kat Inglis - Panto 24 fees		40.00			
27.09.24	Kate Cotton - Cabaret tickets			21.00		
27.09.24	Reece Cotton - Panto 24 Fees		40.00			
27.09.24	Rod Forrester - Cabaret tickets			7.00		
27.09.24	Noah Tomlinson - Panto 24 Fees		40.00			
27.09.24	Mandy Leese - Cabaret tickets			14.00		
27.09.24	Clarkes - Panto 24 Fees		192.52			
27.09.24	Clarkes - Panto T shirts					

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Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
28.09.24	Lola Simm - Panto 24 fees		40.00				
28.09.24	Luis Street - Panto 24 fees		40.00				
28.09.24	Kerry Henshall - tuck shop						
28.09.24	Zenethia Wallace Panto 24 fees		40.00				
29.09.24	Olivia ONeill - Panto 24 fees		40.00				
29.09.24	Jackie Pedley - Panto tickets						88.00
30.09.24	Hayley Bartonshaw - Cabaret tickets			21.00			
30.09.24	Nicholas Smith - Cabaret tickets			14.00			
30.09.24	Lloyd & white - Insurance						
30.09.24	Go Big Storage						
30.09.24	Danielle Simm - Cabaret			14.00			
30.09.24	Alison Ratcliffe - Panto tickets						68.00
30.09.24	Laura Forrester - Cabaret			21.00			
30.09.24	Lydia Abbotts - tuck shop						
30.09.24	Keyy Henshall - Cabaret			14.00			
30.09.24	Lauren Cooney - Panto tickets						250.00
30.09.24	Emma Abbotts - Cabaret			35.00			
01.10.24	Sarah Clarke - Cabaret			21.00			
02.10.24	A Bairstow - Panto tickets						88.00
03.10.24	Maddy Walsh - Cabaret			21.00			
03.10.24	Jakie Pedley - Cabaret			21.00			
04.10.24	Adam Lawrence - Costume storage						
04.10.24	All Saints School - Panto tickets						1627.50
04.10.24	Bentilee Volunteers - Panto tickets						105.00
04.10.24	B Bairstow - morris - Cabaret			21.00			
04.10.24	Shein - Costumes						
04.10.24	Temu - Costumes						
04.10.24	Temu - Costumes						
04.10.24	Amazon - Costumes						

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
04.10.24	Amazon - Costumes					
04.10.24	Temu - Costumes					
04.10.24	Katharine Slater- Cabaret			7.00		
04.10.24	Emma Boote - Cabaret			28.00		
04.10.24	Kerry Henshall - tuck shop					
04.10.24	Facebook Ads					
06.10.24	Kelly Price - Panto tickets					120.00
07.10.24	St Saviours Academy - Panto tickets					690.00
08.10.24	Stockton Brook Brownies - panto tickets					104.50
09.10.24	Maddy Walsh - Panto 24 fees		40.00			
10.10.24	Pixart - Roadside Banners					
14.10.24	Woodcroft Academy - Group booking					765.00
14.10.24	Kidsgrove Care - Group booking					385.00
15.10.24	Clients deposit - Potto Lotto			57.50		
15.10.24	Coppice Academy - Panto tickets					896.00
18.10.24	Ruby Henshalol - Panto Fees		40.00			
18.10.24	Total charges					
18.10.24	Temu - Flashing Wands					
20.10.24	Kerry Henshall - tuck shop					
20.10.24	Sandra Smith - Panto tickets					46.00
21.10.24	Zenethia Wallace Panto 24 fees		40.00			
21.10.24	Vanessa Wallace - Panto USB					
21.10.24	Peter Barber - Panto USB					
22.10.24	EE top up					
24.10.24	Laura Forrester - Cash Tin					
24.10.24	Luis Street - Panto Fees		40.00			
24.10.24	Noah Tomlinson - Panto Fees		40.00			
25.10.24	Reece Cotton - panto fees		40.00			
25.10.24	Nathan Cotton - Panto tickets					28.00

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Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
25.10.24	Emma Emery - panto tickets					57.00
25.10.24	Debbie Bell - Panto tickets					39.00
25.10.24	Shein - Costumes					
26.10.24	Louisa Lewis - Panto fees 24		100.00			
26.10.24	Eva Price - Panto fees 24		100.00			
27.10.24	Kerry Henshall - tuck shop					
27.10.24	Jess Deakin - Panto fees 24		100.00			
27.10.24	Lola Simm - Panto 24 fees		40.00			
28.10.24	Laura Forrester - tickets & Fees		5.40			25.00
28.10.24	Rod Forrester - Wood					
28.10.24	Kerry Henshall - Panto tickets					35.00
28.10.24	Laura Forrester - tickets					1.00
28.10.24	DG Sound and Lighting - Deposit Panto 24					
28.10.24	Maddy Walsh - Panto 24 fees		40.00			
28.10.24	Olivia ONeill - Panto 24 fees		40.00			
28.10.24	Dina Ratcliffe - USB					
28.10.24	Sam Abbotts - Panto 24 fees		60.00			
28.10.24	Kat Inglis - Panto 24 fees		40.00			
28.10.24	Kate Cotton - Panto tickets					53.00
28.10.24	Nicholas Smith - Panto tickets					39.00
28.10.24	EE top up					
28.10.24	Sarah Clarke - Tuck Shop					
29.10.24	Burnwood Primary - Panto tickets					112.50
29.10.24	Go Big Storage					
31.10.24	Maddie Parton - Panto 24 fees		80.00			
01.11.24	Silverdale Primary - Panto tickets					1185.00
04.11.24	Alison McNicol - Panto tickets					75.00
04.11.24	Sarah Clarke - Tuck Shop					
04.11.24	Kerry Henshall - Tuck shop					

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Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
08.11.24	Beth Boote - Panto 24 Fees		40.00				
08.11.24	Adam Lawrence - Costume storage						
08.11.24	Sian Robinson - Fees		40.00				
08.11.24	Laura Forrester - panto tickets for Lisa Hall						53.00
08.11.24	Victoria Gilbert - Panto tickets						111.00
08.11.24	Steph Frearson - Panto tickets						42.00
08.11.24	Ellie Southall - Panto fees 24		100.00				
09.11.24	mary Parker - Advert 238					25.00	
09.11.24	Emma Abbotts - Panto tickets						53.00
09.11.24	Claire Rushtopn - Panto tickets						39.00
10.11.24	Michelle Street - Panto tickets						233.00
11.11.24	Frank Johnson - panto tickets						71.00
11.11.24	Newstead Primary - Panto tickets						1050.00
11.11.24	Adam Birks - Donation potters arf				400.00		
11.11.24	Samantha Harris - Watermill School						112.50
11.11.24	Facebook Ads						
11.11.24	Kerry Henshall - Tuck shop						
11.11.24	Lydia Abbotts - tuck shop						
11.11.24	Laura Forrester - Tuck Shop						
11.11.24	Michelle Holland - Sarah Gift						
12.11.24	Easy Fundraising			90.82			
12.11.24	Clients deposit - Potto Lotto			46.00			
12.11.24	Laura Forrester - Sarah Gift						
12.11.24	Chris Knapper - Panto tickets						56.00
13.11.24	Sarah Clarke - Panto fees		97.82				
13.11.24	Walk Ministiries - Panto tickets						157.50
13.11.24	Right Step - Sponsorship					5000.00	
13.11.24	Bargain World - Roses and Cups						
13.11.24	Rebecca Johnson - Panto tickets						39.00

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Incomings

Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
14.11.24	Strata - Advert					50.00
14.11.24	Mellards - Advert					100.00
14.11.24	A1 Equipment - Candy floss sugar					
14.11.24	Sum up - Adept advert					97.50
15.11.24	Wendy Scott - Sarah					
15.11.24	Alison Ratcliffe - Sarah					
15.11.24	Louisa Lewis - Sarah					
15.11.24	Beth B M - Sarah					
15.11.24	Paul Brammer - Advert					25.00
15.11.24	Peter Barber - Sarah					
15.11.24	Luis Street - Sarah					
15.11.24	Cash Banked					
15.11.24	Topgear - Advert					50.00
15.11.24	Kerry Henshall - Sarah					
15.11.24	Barabara Morris - Panto tickets					22.00
15.11.24	Right Step Loan					
15.11.24	UK Productions - Cloths Panto 24					
15.11.24	Jess Deakin - Sarah					
15.11.24	Emma Boote - Sarah					
15.11.24	Wendy Scott - Panto tickets					196.00
16.11.24	The Community can - Advert					25.00
16.11.24	M & L Engraving - Advert					25.00
17.11.24	Total charges					
17.11.24	Danielle Simm - Panto tickets					56.00
17.11.24	Danielle Simm - Sarah					
18.11.24	St Barts - panto ticket					97.50
18.11.24	Danielle Simm - Panto tickets					95.00
18.11.24	Mark Porter - Advert					50.00
18.11.24	Village Hair design - Advert					25.00

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Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
18.11.24	Carrington Scaffolding - Advert				50.00	
18.11.24	Laura Forrester - USB					
18.11.24	Donnas Designs - Advert				50.00	
18.11.24	Olde Eng Repro - OER				100.00	
18.11.24	Kerry Deakin - panto tickets					160.00
18.11.24	Beaverbrooks - Sarah					
18.11.24	Mosel Rail - Advert				50.00	
18.11.24	Facebook Ads					
19.11.24	Hobb Computers - Sponsor and advert				200.00	
19.11.24	Amazon - Frying pan					
19.11.24	Michelle Holland - USB					
20.11.24	Stoke City Council - Hillside					1665.00
20.11.24	Samien Fitness - Sponsorship				200.00	
20.11.24	EE top up					
21.11.24	Household Discounts - Props					
21.11.24	Lauren Cooney - Programme & USB					
21.11.24	Peter Barber - Programme					
21.11.24	Danielle Gilbert - USB					
21.11.24	Victoria Gilbert - Panto tickets					25.00
21.11.24	Sandra Smith - USB					
21.11.24	Sandra Smith - Programme					
21.11.24	Michelle Holland - Programme					
22.11.24	LIB Flexible Church Lawton- Panto tickets					150.00
22.11.24	Orchard Community Forest Park - Panto tickets					457.50
22.11.24	Laura Forrester - Programme					
22.11.24	Sarah Park - Advert					
22.11.24	Commerical Network - Advert					
22.11.24	Luis Street - USB					
22.11.24	Sandra Smith - Programme & USB					

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Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
22.11.24	Rachel Gregory - Advert				25.00	
24.11.24	Jenny Norman - Panto tickets					53.00
25.11.24	Springfield Manor - Advert				100.00	
25.11.24	EE top up					
25.11.24	The Accountsmith - Advert				100.00	
25.11.24	Facebook Ads					
25.11.24	Louisa Rose - Panto tickets					28.00
26.11.24	Laura Thorley - Costume Endon			5.00		
27.11.24	Cheapest Print online - Programmes					
28.11.24	Karen Williamson - Panto tickets					53.00
29.11.24	Manor Hall Academy - Panto tickets					720.00
29.11.24	Megan Grocott - Costume hire					
29.11.24	Roger Bairstow - Panto tickets					46.00
29.11.24	Go Big Storage					
29.11.24	Emma Abbotts - Panto tickets					67.50
29.11.24	Sarah Clarke - USB					
29.11.24	Sarah Clarke - programmes					
29.11.24	Naomi Burrows - Panto tickets					57.00
29.11.24	Dina Ratcliffe - Programme					
29.11.24	Kerry Deakin - USB and Programme					
29.11.24	Vanessa Wallace - Programme					
29.11.24	Kerry Henshall - USB and Programme					
29.11.24	Gordon Bell - USB					
29.11.24	Gordon Bell - programme					
29.11.24	Noah Tomlinson - Programme & USB					
29.11.24	Liv Oneil - Programme & USB					
29.11.24	Reece Cotton - Programme & USB					
29.11.24	Louisa Lewis - USB and Programme					
30.11.24	Beth Boote - Programme & USB					

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Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
30.11.24	Helena Boswell - Panto tickets					66.00
30.11.24	Katharine Slater - Panto tickets					25.00
01.12.24	Luis Steet - USB & Programme					
01.12.24	Wendy Scott - USB & Programme					
01.12.24	Liv Oneil - Programme & USB					
01.12.24	Jo Vardy - Panto tickets					47.00
01.12.24	Emma Starkey - USB					
02.12.24	Ben Thompson - Panto tickets					36.00
02.12.24	Booker - Confectionery					
02.12.24	Lidl - Confectionery					
02.12.24	Facebook Ads					
02.12.24	Beth Bairstow - Morris - Panto tickets					67.00
02.12.24	Kerry Henshall - Panto tickets					28.00
03.12.24	Honeycomb Group - Panto tickets					323.00
03.12.24	Sarah Clarke - Panto tickets					25.00
03.12.24	Lauren Cooney - Panto Tickets					60.00
03.12.24	Beth Bairstow - Morris - USB & Programme					
03.12.24	Beth Bairstow - Morris - Panto tickets					70.00
03.12.24	Molly Dixon - panto tickets					102.00
03.12.24	Jo Vardy - programme & USB					
03.12.24	Abarkahn Fabric					
03.12.24	The Range					
04.12.24	Lauren Cooney - Panto Tickets					11.00
04.12.24	Sum up - Confectionery					
04.12.24	Facebook Ads					
04.12.24	Facebook Ads					
05.12.24	Kate Cotton - Panto tickets					25.00
05.12.24	Emma Abbotts - USB					
05.12.24	Sum up - Confectionery					

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Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
05.12.24	Eleanor Baddeley - Panto tickets					22.00
05.12.24	Mia Smith - USB & Programme					
05.12.24	Millie Clarke - Panto tickets					28.00
05.12.24	Lee Philips - Panto tickets					39.00
06.12.24	Sum up - Confectionery					
06.12.24	Victoria Gilbert - Panto tickets					22.00
06.12.24	Lidl - Confectionery					
06.12.24	Sarah Clarke -Confectionery					
07.12.24	Gemma Deakin - panto tickets					36.00
07.12.24	Janet Brindley - Panto tickets					8.00
07.12.24	Kerry Henshall - Tuck shop					
07.12.24	Emma Starkey - Panto tickets					28.00
07.12.24	Jo Vardy - Tuck					
07.12.24	Jo Vardy - Ice cream					
08.12.24	Emma Boote - Panto tickets					39.00
08.12.24	Jo Vardy - Bow					
08.12.24	Emma Abbots - Tuck					
08.12.24	Lydia Abbots - tuck shop					
09.12.24	Kat Inglis - USB					
09.12.24	Temu - Costume refund					
09.12.24	Booker - Confectionery					
09.12.24	Lidl - Confectionery					
09.12.24	Booker - Confectionery					
09.12.24	Farmfoods - Confectionery					
09.12.24	Sum up					
09.12.24	Peter Barber - USB					
10.12.24	Ticketsource					10980.34
10.12.24	Clients deposit - Potto Lotto			46.00		
10.12.24	John Pointon - USB & Programme					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
11.12.24	Adam Lawrence - Costume storage					
12.12.24	Kings Hall - Final Payment					
12.12.24	Rod Forrester - Chaise and throne (minus £4.00 tuck)					
12.12.24	Radiant Media - Billboards					
12.12.24	Maddy Walsh - USB					
12.12.24	Right Step - Sponsorship					6000.00
13.12.24	Haylay Bartonshaw - USB					
13.12.24	DG Sound and Lighting - Invoice 1055					
13.12.24	S Robinson - USB					
13.12.24	M Popple - USB					
13.12.24	Cash Banked					
14.12.24	DG Sound and Lighting - Invoice 1055					
16.12.24	A Poole - USB order					
16.12.24	S Robinson - Paid in error					
18.12.24	Bank charges					
20.12.24	Loxley - Panto tickets					
20.12.24	EE top up					
24.12.24	S Robinson - Paid in error					
27.12.24	EE top up					
29.12.24	Go Big Storage					
01.01.25	Adam Lawrence Storage					
06.01.25	Wix					
10.01.25	UK Productions - Refund for cloths deposit Panto 2024					
14.01.25	Clients Deposit - potto lotto					58.00
17.01.25	Charities Trust - Natwest Kerry Henshall					250.00
17.01.25	Total Charges					
20.01.25	EE Top up					
24.01.25	EE Top up					
27.01.25	Steve Grocott - Donation					100.00

Bank Account

Incomings

Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
27.01.25	HMRC Corporation Tax					
29.01.25	Wowcher - Panto 2024 sales					144.08
30.01.25	Costume Storage - Invoice 7369					
31.01.25	Rod Forrester - May show fee		50.00			
31.01.25	Caoimhe Holland - May show fee		100.00			
08.02.25	Thursfield School - Invoice 259				40.00	
10.02.25	Laura Forrester- Cash					
11.02.25	Easy Fundraising			141.86		
11.02.25	Clients Deposit - potto lotto			45.00		
15.02.25	Beth BM - Tuck Shop					
15.02.25	Emma Abbotts - Tuck Shop					
15.02.25	Emma Abbotts - Tuck Shop					
16.02.25	Beth BM - Food					
17.02.25	Total Charges					
17.02.25	Booker - Bowls for Party					
18.02.25	EE Top up					
19.02.25	Kelly Price - Pictures					
21.02.25	Peter Barber - May show fee		100.00			
21.02.25	Ruby Henshall - may show fee		50.00			
21.02.25	Abbotts- Show Fees		100.00			
21.02.25	Luis & Freddie -May show fees		100.00			
22.02.25	Kerry Henshall - Tuck Shop					
24.02.25	Stoke Rep - Hire invoice					
24.02.25	UK Productions - Set and cloths Panto 25					
24.02.25	Steve Slater - Panto 24 fees					
24.02.25	EE Top up					
24.02.25	Sancha - Tuck Shop					
25.02.25	Jess Deakin - Show fees		50.00			
26.02.25	Scott Street - World Book Day				10.00	

Bank Account

Incomings

Date	Reference	HSBC Opening Balance	Incomings				
			Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
27.02.25	Nat - World book day				10.00		
27.02.25	Noah Tomlinson - May show fees		50.00				
27.02.25	Chloe Pearce - May show fees		50.00				
28.02.25	Go Big Storage						
28.02.25	Street - t shirts						
28.02.25	Peter - t shirt						
28.02.25	Potter Arf - Donation				650.00		
28.02.25	Lola Simm -May show fees		50.00				
28.02.25	Meg Grocott - may show fee		25.00				
28.02.25	Dina Ratcliffe - May show fee		50.00				
28.02.25	Jo Callear - May show tickets						121.00
28.02.25	Lucy Bartonshaw - May show fee		100.00				
01.03.25	Olivia Oneill - Fees & t shirt		50.00				
01.03.25	Scarlett Starkey - May show fee		100.00				
01.03.25	Scarlett Starkey - t shirt						
02.03.25	Laura Forrester- Cash						
03.03.25	Kerry Henshall - T Shirts						
03.03.25	Beth BM - Tuck Shop						
06.03.25	Megan Grocott- - Tuck Shop						
11.03.25	Clients Deposit - potto lotto				44.00		
13.03.25	Danielle Gilbert - may show fees		100.00				
14.03.25	Nat - Costume donation				10.00		
14.03.25	Michelle Holland - T Shirts						
14.03.25	Lola Simm - T Shirt						
14.03.25	Kerry Deakin - T Shirts						
14.03.25	Libby Callear - May show fee		100.00				
14.03.25	Libby Callear - T shirts						
14.03.25	Hayley BartonShaw - Show tickets						46.00
15.03.25	Maddy Walsh - May show fee		50.00				

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
15.03.25	Chloe Pearce - t shirt					
15.03.25	Kerry Henshall - Tuck Shop					
15.03.25	Beth Boote - Show Fee		100.00			
15.03.25	Beth Boote - T Shirts					
17.03.25	Workwear express - May Show T shirts					
17.03.25	Workwear express - May Show T shirts					
17.03.25	Workwear express - May Show T shirts					
17.03.25	Cheapest print online - May show flyers					
18.03.25	Kerry Henshall - Tuck Shop					
18.03.25	Ruby Henshall - may show fee		50.00			
20.03.25	Total Charges					
20.03.25	Sancha Wallace - Show Fees		100.00			
20.03.25	EE Top up					
20.03.25	Noah Tomlinson - T Shirt					
24.03.25	Sandra Smith - T Shirts					
25.03.25	Gordon Bell - Show Fee		100.00			
25.03.25	Gordon Bell -T Shirt					
25.03.25	Gordon Bell - USB					
25.03.25	EE Top up					
26.03.25	Luis & Freddie -May show fees		100.00			
27.03.25	Noah Tomlinson - Show fees		50.00			
27.03.25	Chloe Pearce - Show fees		50.00			
28.03.25	Linzie Tomlinson - Show tickets					46.00
29.03.25	Emma Abbotts - Show fees		100.00			
31.03.25	Emma Abbotts - Tickets					25.00
31.03.25	Kerry Henshall - Tuck Shop					

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	3191.57								0.00	3191.57
	0.00								0.00	3191.57
	50.00								0.00	3241.57
	0.00							9.00	9.00	3232.57
	5.00								0.00	3237.57
	50.00								0.00	3287.57
	50.00								0.00	3337.57
	25.00								0.00	3362.57
	62.50								0.00	3425.07
	50.00								0.00	3475.07
	50.00								0.00	3525.07
	5.00								0.00	3530.07
	50.00								0.00	3580.07
1.00	1.00								0.00	3581.07
3.60	3.60								0.00	3584.67
	0.00							3.60	3.60	3581.07
	10.00								0.00	3591.07
	15.00								0.00	3606.07
	25.00								0.00	3631.07
	10.00								0.00	3641.07
	10.00								0.00	3651.07
	20.00								0.00	3671.07
	15.00								0.00	3686.07
	0.00							149.40	149.40	3536.67
	62.50								0.00	3599.17
	33.00								0.00	3632.17
	120.00								0.00	3752.17
	15.00								0.00	3767.17
	50.00								0.00	3817.17

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other								8.00	8.00	3809.17
	0.00							256.83	256.83	3552.34
	20.00								0.00	3572.34
	10.00								0.00	3582.34
	10.00								0.00	3592.34
	10.00								0.00	3602.34
	5.00								0.00	3607.34
	5.00								0.00	3612.34
	35.00								0.00	3647.34
	14.00								0.00	3661.34
	5.00								0.00	3666.34
	4.00								0.00	3670.34
	7.50								0.00	3677.84
	2.00								0.00	3679.84
	1.00								0.00	3680.84
	10.00								0.00	3690.84
	5.00								0.00	3695.84
	10.00								0.00	3705.84
	200.00								0.00	3905.84
	10.00								0.00	3915.84
	50.00								0.00	3965.84
	87.50								0.00	4053.34
	0.00						5.00		5.00	4048.34
	12.50								0.00	4060.84
	25.00								0.00	4085.84
	25.00								0.00	4110.84
	50.00								0.00	4160.84
	25.00								0.00	4185.84
12.00	12.00								0.00	4197.84

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
12.00	12.00								0.00	4209.84
24.00	24.00								0.00	4233.84
12.00	12.00								0.00	4245.84
12.00	12.00								0.00	4257.84
12.00	12.00								0.00	4269.84
12.00	12.00								0.00	4281.84
12.00	12.00								0.00	4293.84
	0.00							18.72	18.72	4275.12
	0.00							10.00	10.00	4265.12
24.00	24.00								0.00	4289.12
	37.50								0.00	4326.62
12.00	12.00								0.00	4338.62
12.00	12.00								0.00	4350.62
	100.00								0.00	4450.62
12.00	12.00								0.00	4462.62
12.00	12.00								0.00	4474.62
	50.00								0.00	4524.62
	0.00							35.00	35.00	4489.62
	12.00								0.00	4501.62
	12.00								0.00	4513.62
	24.00								0.00	4537.62
	24.00								0.00	4561.62
12.00	37.00								0.00	4598.62
	0.00							144.00	144.00	4454.62
	25.00								0.00	4479.62
	0.00							15.99	15.99	4463.63
	24.00								0.00	4487.63
	25.00								0.00	4512.63
12.00	62.00								0.00	4574.63

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
12.00	12.00								0.00	4586.63
12.00	12.00								0.00	4598.63
	25.00								0.00	4623.63
	25.00								0.00	4648.63
12.00	12.00								0.00	4660.63
12.00	12.00								0.00	4672.63
	0.00							9.00	9.00	4663.63
	50.00								0.00	4713.63
	75.00								0.00	4788.63
	0.00							7.69	7.69	4780.94
	0.00							9.38	9.38	4771.56
	0.00							104.89	104.89	4666.67
	200.00								0.00	4866.67
36.00	36.00								0.00	4902.67
	120.00								0.00	5022.67
	50.00								0.00	5072.67
12.00	12.00								0.00	5084.67
12.00	12.00								0.00	5096.67
	12.50								0.00	5109.17
12.00	12.00								0.00	5121.17
24.00	24.00								0.00	5145.17
	25.00								0.00	5170.17
	50.00								0.00	5220.17
	37.50								0.00	5257.67
	62.50								0.00	5320.17
	0.00	1248.00							1248.00	4072.17
	12.50								0.00	4084.67
	25.00								0.00	4109.67
	62.50								0.00	4172.17

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
	37.50								0.00	4209.67
	12.50								0.00	4222.17
	50.00								0.00	4272.17
	87.50								0.00	4359.67
	25.00								0.00	4384.67
	37.50								0.00	4422.17
	25.00								0.00	4447.17
	25.00								0.00	4472.17
	12.50								0.00	4484.67
	37.50								0.00	4522.17
	25.00								0.00	4547.17
	24.00								0.00	4571.17
	48.83								0.00	4620.00
	39.50								0.00	4659.50
	0.00							9.90	9.90	4649.60
	25.00								0.00	4674.60
	25.00								0.00	4699.60
	37.50								0.00	4737.10
	0.00	1500.00							1500.00	3237.10
	25.00								0.00	3262.10
	25.00								0.00	3287.10
	37.50								0.00	3324.60
	12.50								0.00	3337.10
	0.00						5.00		5.00	3332.10
	20.00								0.00	3352.10
5.00	5.00								0.00	3357.10
5.00	5.00								0.00	3362.10
	0.00		284.00						284.00	3078.10
30.49	30.49								0.00	3108.59

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
5.00	5.00								0.00	3113.59
15.00	15.00								0.00	3128.59
5.00	5.00								0.00	3133.59
	25.00								0.00	3158.59
5.00	5.00								0.00	3163.59
5.00	5.00								0.00	3168.59
10.00	10.00								0.00	3178.59
5.00	5.00								0.00	3183.59
15.00	15.00								0.00	3198.59
5.00	5.00								0.00	3203.59
	0.00							80.00	80.00	3123.59
10.00	10.00								0.00	3133.59
	0.00							10.00	10.00	3123.59
5.00	5.00								0.00	3128.59
	0.00							5.00	5.00	3123.59
3.00	3.00								0.00	3126.59
	0.00							13.48	13.48	3113.11
	0.00							10.00	10.00	3103.11
	0.00							35.00	35.00	3068.11
	0.00							3.00	3.00	3065.11
	100.00								0.00	3165.11
	5.00								0.00	3170.11
	0.00							9.00	9.00	3161.11
	0.00							144.00	144.00	3017.11
	0.00							33.95	33.95	2983.16
	200.00								0.00	3183.16
	0.00							8.63	8.63	3174.53
	34.50								0.00	3209.03
	0.00							15.94	15.94	3193.09

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	50.00								0.00	3243.09
	9.50								0.00	3252.59
	4.00								0.00	3256.59
	3.00								0.00	3259.59
	2.50								0.00	3262.09
	1.50								0.00	3263.59
	3.00								0.00	3266.59
	10.00								0.00	3276.59
	2.00								0.00	3278.59
	0.50								0.00	3279.09
	1.00								0.00	3280.09
	20.00								0.00	3300.09
	1.00								0.00	3301.09
	10.00								0.00	3311.09
	5.00								0.00	3316.09
	0.00						11.40		11.40	3304.69
	6.00								0.00	3310.69
	0.00							15.50	15.50	3295.19
	0.00							15.04	15.04	3280.15
	40.00								0.00	3320.15
	40.00								0.00	3360.15
	0.00							332.50	332.50	3027.65
	200.00								0.00	3227.65
	1.00								0.00	3228.65
	0.00							143.04	143.04	3085.61
	100.00								0.00	3185.61
	200.00								0.00	3385.61
	0.00							10.00	10.00	3375.61
	200.00								0.00	3575.61

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
40.00									0.00	3615.61
10.00									0.00	3625.61
10.00									0.00	3635.61
40.00									0.00	3675.61
200.00									0.00	3875.61
200.00									0.00	4075.61
70.00									0.00	4145.61
0.00								35.00	35.00	4110.61
100.00									0.00	4210.61
25.00									0.00	4235.61
40.00									0.00	4275.61
40.00									0.00	4315.61
40.00									0.00	4355.61
40.00									0.00	4395.61
100.00									0.00	4495.61
0.00								144.00	144.00	4351.61
0.00					304.00				304.00	4047.61
0.00	1474.00								1474.00	2573.61
20.00									0.00	2593.61
40.00									0.00	2633.61
0.00								9.00	9.00	2624.61
100.00									0.00	2724.61
0.00								396.32	396.32	2328.29
40.00									0.00	2368.29
15.00									0.00	2383.29
200.00									0.00	2583.29
40.00									0.00	2623.29
200.00									0.00	2823.29
0.00			96.89						96.89	2726.40

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	48.50								0.00	2774.90
	0.00							173.17	173.17	2601.73
12.00	12.00								0.00	2613.73
12.00	12.00								0.00	2625.73
24.00	24.00								0.00	2649.73
	0.00		28.92						28.92	2620.81
	0.00							54.11	54.11	2566.70
32.00	32.00								0.00	2598.70
12.00	12.00								0.00	2610.70
12.00	12.00								0.00	2622.70
	0.00							184.02	184.02	2438.68
4.00	4.00								0.00	2442.68
24.00	24.00								0.00	2466.68
12.00	12.00								0.00	2478.68
12.00	12.00								0.00	2490.68
	40.00								0.00	2530.68
12.00	12.00								0.00	2542.68
12.00	12.00								0.00	2554.68
12.00	12.00								0.00	2566.68
12.00	12.00								0.00	2578.68
12.00	12.00								0.00	2590.68
12.00	12.00								0.00	2602.68
	100.00								0.00	2702.68
24.00	24.00								0.00	2726.68
24.00	24.00								0.00	2750.68
12.00	12.00								0.00	2762.68
36.00	36.00								0.00	2798.68
12.00	12.00								0.00	2810.68
	0.00							52.80	52.80	2757.88

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	40.00							0.00	2797.88	
	0.00						5.00	5.00	2792.88	
	0.00							9.72	2783.16	
	0.00						21.50	21.50	2761.66	
	0.00			39.01				39.01	2722.65	
12.00	12.00							0.00	2734.65	
24.00	24.00							0.00	2758.65	
	16.00							0.00	2774.65	
	8.00							0.00	2782.65	
	15.00							0.00	2797.65	
	0.00							11.79	2785.86	
	0.00						395.31	395.31	2390.55	
	0.00							80.02	2310.53	
	0.00							16.49	2294.04	
	54.97							0.00	2349.01	
	0.00							10.00	2339.01	
	40.00							0.00	2379.01	
	40.00							0.00	2419.01	
	60.00							0.00	2479.01	
	40.00							0.00	2519.01	
	40.00							0.00	2559.01	
	40.00							0.00	2599.01	
	0.00		35.00					35.00	2564.01	
35.00	35.00							0.00	2599.01	
	0.00							9.00	2590.01	
	40.00							0.00	2630.01	
	40.00							0.00	2670.01	
	60.00							0.00	2730.01	
	40.00							0.00	2770.01	

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00				180.00				180.00	2590.01
	0.00							144.00	144.00	2446.01
	0.00		35.00						35.00	2411.01
	25.00								0.00	2436.01
20.00	20.00								0.00	2456.01
5.00	5.00								0.00	2461.01
5.00	5.00								0.00	2466.01
	100.00								0.00	2566.01
5.00	5.00								0.00	2571.01
	0.00						5.00		5.00	2566.01
10.00	10.00								0.00	2576.01
	40.00								0.00	2616.01
10.00	10.00								0.00	2626.01
5.00	5.00								0.00	2631.01
5.00	5.00								0.00	2636.01
	57.50								0.00	2693.51
	100.00								0.00	2793.51
5.00	5.00								0.00	2798.51
5.00	5.00								0.00	2803.51
	0.00							10.00	10.00	2793.51
15.00	15.00								0.00	2808.51
	40.00								0.00	2848.51
	0.00							9.00	9.00	2839.51
	40.00								0.00	2879.51
	0.00							144.00	144.00	2735.51
	40.00								0.00	2775.51
	25.00								0.00	2800.51
	40.00								0.00	2840.51
	120.00								0.00	2960.51

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	70.00							0.00	3030.51	
	120.00							0.00	3150.51	
20.00	20.00							0.00	3170.51	
	40.00							0.00	3210.51	
5.00	5.00							0.00	3215.51	
10.00	10.00							0.00	3225.51	
2.00	2.00							0.00	3227.51	
	40.00							0.00	3267.51	
	0.00							123.00	3144.51	
12.00	12.00							0.00	3156.51	
	40.00							0.00	3196.51	
	0.00		203.99					203.99	2992.52	
	0.00		29.98					29.98	2962.54	
	0.00		56.67					56.67	2905.87	
	0.00		9.98					9.98	2895.89	
	0.00		25.82					25.82	2870.07	
	198.00							0.00	3068.07	
12.00	12.00							0.00	3080.07	
	33.00							0.00	3113.07	
	46.00							0.00	3159.07	
	0.00							3.00	3156.07	
	0.00							25.00	3131.07	
1.50	1.50							0.00	3132.57	
	46.00							0.00	3178.57	
	28.00							0.00	3206.57	
	28.00							0.00	3234.57	
	22.00							0.00	3256.57	
	46.00							0.00	3302.57	
2.00	2.00							0.00	3304.57	

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	28.00								0.00	3332.57
	0.00						5.00		5.00	3327.57
	40.00								0.00	3367.57
10.50	83.00								0.00	3450.57
12.00	12.00								0.00	3462.57
	30.00								0.00	3492.57
10.92	10.92								0.00	3503.49
10.91	10.91								0.00	3514.40
25.09	25.09								0.00	3539.49
	0.00		50.00						50.00	3489.49
	0.00							10.00	10.00	3479.49
2.80	2.80								0.00	3482.29
1.00	1.00								0.00	3483.29
	46.00								0.00	3529.29
	7.00								0.00	3536.29
	21.00								0.00	3557.29
	28.00								0.00	3585.29
	50.00								0.00	3635.29
	0.00							9.00	9.00	3626.29
	40.00								0.00	3666.29
	14.00								0.00	3680.29
	40.00								0.00	3720.29
	21.00								0.00	3741.29
	40.00								0.00	3781.29
	7.00								0.00	3788.29
	40.00								0.00	3828.29
	14.00								0.00	3842.29
	192.52								0.00	4034.81
36.00	36.00								0.00	4070.81

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
	40.00								0.00	4110.81
	40.00								0.00	4150.81
1.60	1.60								0.00	4152.41
	40.00								0.00	4192.41
	40.00								0.00	4232.41
	88.00								0.00	4320.41
	21.00								0.00	4341.41
	14.00								0.00	4355.41
	0.00	501.62							501.62	3853.79
	0.00							144.00	144.00	3709.79
	14.00								0.00	3723.79
	68.00								0.00	3791.79
	21.00								0.00	3812.79
1.00	1.00								0.00	3813.79
	14.00								0.00	3827.79
	250.00								0.00	4077.79
	35.00								0.00	4112.79
	21.00								0.00	4133.79
	88.00								0.00	4221.79
	21.00								0.00	4242.79
	21.00								0.00	4263.79
	0.00							35.00	35.00	4228.79
	1627.50								0.00	5856.29
	105.00								0.00	5961.29
	21.00								0.00	5982.29
	0.00		12.81						12.81	5969.48
	0.00		54.55						54.55	5914.93
	0.00		5.07						5.07	5909.86
	0.00		6.99						6.99	5902.87

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00		5.99						5.99	5896.88
	0.00		8.63						8.63	5888.25
	7.00								0.00	5895.25
	28.00								0.00	5923.25
1.00	1.00								0.00	5924.25
	0.00							16.40	16.40	5907.85
	120.00								0.00	6027.85
	690.00								0.00	6717.85
	104.50								0.00	6822.35
	40.00								0.00	6862.35
	0.00							233.49	233.49	6628.86
	765.00								0.00	7393.86
	385.00								0.00	7778.86
	57.50								0.00	7836.36
	896.00								0.00	8732.36
	40.00								0.00	8772.36
	0.00						5.00		5.00	8767.36
	0.00							45.69	45.69	8721.67
1.50	1.50								0.00	8723.17
	46.00								0.00	8769.17
	40.00								0.00	8809.17
15.50	15.50								0.00	8824.67
15.50	15.50								0.00	8840.17
	0.00							10.00	10.00	8830.17
55.00	55.00								0.00	8885.17
	40.00								0.00	8925.17
	40.00								0.00	8965.17
	40.00								0.00	9005.17
	28.00								0.00	9033.17

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
	57.00								0.00	9090.17
	39.00								0.00	9129.17
	0.00		18.84						18.84	9110.33
	100.00								0.00	9210.33
	100.00								0.00	9310.33
1.60	1.60								0.00	9311.93
	100.00								0.00	9411.93
	40.00								0.00	9451.93
	30.40								0.00	9482.33
	0.00			41.84					41.84	9440.49
	35.00								0.00	9475.49
	1.00								0.00	9476.49
	0.00							8533.63	8533.63	942.86
	40.00								0.00	982.86
	40.00								0.00	1022.86
15.50	15.50								0.00	1038.36
	60.00								0.00	1098.36
	40.00								0.00	1138.36
	53.00								0.00	1191.36
	39.00								0.00	1230.36
	0.00							9.00	9.00	1221.36
2.15	2.15								0.00	1223.51
	112.50								0.00	1336.01
	0.00							144.00	144.00	1192.01
	80.00								0.00	1272.01
	1185.00								0.00	2457.01
	75.00								0.00	2532.01
4.30	4.30								0.00	2536.31
2.90	2.90								0.00	2539.21

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	40.00								0.00	2579.21
	0.00							35.00	35.00	2544.21
	40.00								0.00	2584.21
	53.00								0.00	2637.21
	111.00								0.00	2748.21
	42.00								0.00	2790.21
	100.00								0.00	2890.21
	25.00								0.00	2915.21
	53.00								0.00	2968.21
	39.00								0.00	3007.21
	233.00								0.00	3240.21
	71.00								0.00	3311.21
	1050.00								0.00	4361.21
	400.00								0.00	4761.21
	112.50								0.00	4873.71
	0.00							40.00	40.00	4833.71
1.00	1.00								0.00	4834.71
2.10	2.10								0.00	4836.81
1.50	1.50								0.00	4838.31
10.00	10.00								0.00	4848.31
	90.82								0.00	4939.13
	46.00								0.00	4985.13
5.00	5.00								0.00	4990.13
	56.00								0.00	5046.13
	97.82								0.00	5143.95
	157.50								0.00	5301.45
	5000.00								0.00	10301.45
	0.00				6.29				6.29	10295.16
	39.00								0.00	10334.16

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other										
	50.00								0.00	10384.16
	100.00								0.00	10484.16
	0.00							51.89	51.89	10432.27
	97.50								0.00	10529.77
5.00	5.00								0.00	10534.77
5.00	5.00								0.00	10539.77
5.00	5.00								0.00	10544.77
10.00	10.00								0.00	10554.77
	25.00								0.00	10579.77
10.00	10.00								0.00	10589.77
5.00	5.00								0.00	10594.77
2795.00	2795.00								0.00	13389.77
	50.00								0.00	13439.77
5.00	5.00								0.00	13444.77
	22.00								0.00	13466.77
	0.00							1000.00	1000.00	12466.77
	0.00							808.00	808.00	11658.77
5.00	5.00								0.00	11663.77
20.00	20.00								0.00	11683.77
	196.00								0.00	11879.77
	25.00								0.00	11904.77
	25.00								0.00	11929.77
	0.00						5.00		5.00	11924.77
	56.00								0.00	11980.77
5.00	5.00								0.00	11985.77
	97.50								0.00	12083.27
	95.00								0.00	12178.27
	50.00								0.00	12228.27
	25.00								0.00	12253.27

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	50.00								0.00	12303.27
3.30	3.30								0.00	12306.57
	50.00								0.00	12356.57
	100.00								0.00	12456.57
	160.00								0.00	12616.57
	0.00							63.00	63.00	12553.57
	50.00								0.00	12603.57
	0.00							40.00	40.00	12563.57
	200.00								0.00	12763.57
	0.00			38.49					38.49	12725.08
15.50	15.50								0.00	12740.58
	1665.00								0.00	14405.58
	200.00								0.00	14605.58
	0.00							10.00	10.00	14595.58
	0.00			7.19					7.19	14588.39
18.50	18.50								0.00	14606.89
3.00	3.00								0.00	14609.89
15.50	15.50								0.00	14625.39
	25.00								0.00	14650.39
45.00	45.00								0.00	14695.39
6.00	6.00								0.00	14701.39
6.00	6.00								0.00	14707.39
	150.00								0.00	14857.39
	457.50								0.00	15314.89
3.00	3.00								0.00	15317.89
25.00	25.00								0.00	15342.89
50.00	50.00								0.00	15392.89
15.50	15.50								0.00	15408.39
5.00	5.00								0.00	15413.39

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	25.00								0.00	15438.39
	53.00								0.00	15491.39
	100.00								0.00	15591.39
	0.00							9.00	9.00	15582.39
	100.00								0.00	15682.39
	0.00							40.00	40.00	15642.39
	28.00								0.00	15670.39
	5.00								0.00	15675.39
	0.00							223.95	223.95	15451.44
	53.00								0.00	15504.44
	720.00								0.00	16224.44
60.00	60.00								0.00	16284.44
	46.00								0.00	16330.44
	0.00							144.00	144.00	16186.44
	67.50								0.00	16253.94
15.50	15.50								0.00	16269.44
6.00	6.00								0.00	16275.44
	57.00								0.00	16332.44
3.00	3.00								0.00	16335.44
18.50	18.50								0.00	16353.94
6.00	6.00								0.00	16359.94
18.50	18.50								0.00	16378.44
3.00	3.00								0.00	16381.44
15.50	15.50								0.00	16396.94
18.50	18.50								0.00	16415.44
21.00	21.00								0.00	16436.44
18.50	18.50								0.00	16454.94
18.50	18.50								0.00	16473.44
21.50	21.50								0.00	16494.94

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	66.00								0.00	16560.94
	25.00								0.00	16585.94
24.50	24.50								0.00	16610.44
18.50	18.50								0.00	16628.94
0.50	0.50								0.00	16629.44
	47.00								0.00	16676.44
15.50	15.50								0.00	16691.94
	36.00								0.00	16727.94
	0.00							385.47	385.47	16342.47
	0.00							40.42	40.42	16302.05
	0.00							40.00	40.00	16262.05
	67.00								0.00	16329.05
	28.00								0.00	16357.05
	323.00								0.00	16680.05
	25.00								0.00	16705.05
	60.00								0.00	16765.05
18.50	18.50								0.00	16783.55
	70.00								0.00	16853.55
	102.00								0.00	16955.55
18.50	18.50								0.00	16974.05
	0.00				88.08				88.08	16885.97
	0.00				8.98				8.98	16876.99
	11.00								0.00	16887.99
94.16	94.16								0.00	16982.15
	0.00							19.01	19.01	16963.14
	0.00							1.10	1.10	16962.04
	25.00								0.00	16987.04
15.50	15.50								0.00	17002.54
35.88	35.88								0.00	17038.42

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	22.00								0.00	17060.42
18.50	18.50								0.00	17078.92
	28.00								0.00	17106.92
	39.00								0.00	17145.92
8.12	8.12								0.00	17154.04
	22.00								0.00	17176.04
	0.00							8.71	8.71	17167.33
3.00	3.00								0.00	17170.33
	36.00								0.00	17206.33
	8.00								0.00	17214.33
5.00	5.00								0.00	17219.33
	28.00								0.00	17247.33
12.00	12.00								0.00	17259.33
1.50	1.50								0.00	17260.83
	39.00								0.00	17299.83
2.00	2.00								0.00	17301.83
5.00	5.00								0.00	17306.83
0.75	0.75								0.00	17307.58
15.50	15.50								0.00	17323.08
	0.00		-12.09						-12.09	17335.17
	0.00							243.85	243.85	17091.32
	0.00							11.93	11.93	17079.39
	0.00							221.64	221.64	16857.75
	0.00							59.20	59.20	16798.55
1214.42	1214.42								0.00	18012.97
15.50	15.50								0.00	18028.47
	10980.34								0.00	29008.81
	46.00								0.00	29054.81
18.50	18.50								0.00	29073.31

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other								35.00	35.00	29038.31
	0.00									
	0.00	5896.00							5896.00	23142.31
4.00	4.00			80.00					80.00	23066.31
	0.00							600.00	600.00	22466.31
15.50	15.50								0.00	22481.81
	6000.00								0.00	28481.81
15.50	15.50								0.00	28497.31
	0.00							25000.00	25000.00	3497.31
15.50	15.50								0.00	3512.81
15.50	15.50								0.00	3528.31
3410.00	3410.00								0.00	6938.31
	0.00							600.92	600.92	6337.39
	0.00							396.00	396.00	5941.39
66.60	66.60								0.00	6007.99
	0.00							16.58	16.58	5991.41
142.50	142.50								0.00	6133.91
	0.00							10.00	10.00	6123.91
	0.00							66.60	66.60	6057.31
	0.00							9.00	9.00	6048.31
	0.00							144.00	144.00	5904.31
	0.00							35.00	35.00	5869.31
	0.00							12.46	12.46	5856.85
	0.00				-200.00				-200.00	6056.85
	58.00								0.00	6114.85
	250.00								0.00	6364.85
	0.00							19.04	19.04	6345.81
	0.00							10.00	10.00	6335.81
	0.00							9.00	9.00	6326.81
	100.00								0.00	6426.81

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00							100.00	100.00	6326.81
	144.08								0.00	6470.89
	0.00							144.00	144.00	6326.89
	50.00								0.00	6376.89
	100.00								0.00	6476.89
	40.00								0.00	6516.89
10.00	10.00								0.00	6526.89
	141.86								0.00	6668.75
	45.00								0.00	6713.75
0.50	0.50								0.00	6714.25
	1.60								0.00	6715.85
	3.00								0.00	6718.85
	3.00								0.00	6721.85
	0.00						5.00		5.00	6716.85
	0.00							47.99	47.99	6668.86
	0.00							10.00	10.00	6658.86
3.00	3.00								0.00	6661.86
	100.00								0.00	6761.86
	50.00								0.00	6811.86
	100.00								0.00	6911.86
	100.00								0.00	7011.86
0.80	0.80								0.00	7012.66
	0.00	240.00							240.00	6772.66
	0.00				440.00				440.00	6332.66
	0.00					70.00			70.00	6262.66
	0.00							9.00	9.00	6253.66
0.30	0.30								0.00	6253.96
	50.00								0.00	6303.96
	10.00								0.00	6313.96

Outgoings

Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
13.00	13.00								0.00	8002.96
0.80	0.80								0.00	8003.76
	100.00								0.00	8103.76
26.00	26.00								0.00	8129.76
	0.00							215.84	215.84	7913.92
	0.00							119.99	119.99	7793.93
	0.00							12.28	12.28	7781.65
	0.00							34.95	34.95	7746.70
0.60	0.60								0.00	7747.30
	50.00								0.00	7797.30
	0.00						5.00		5.00	7792.30
	100.00								0.00	7892.30
	0.00							10.00	10.00	7882.30
13.00	13.00								0.00	7895.30
26.00	26.00								0.00	7921.30
	100.00								0.00	8021.30
13.00	13.00								0.00	8034.30
15.50	15.50								0.00	8049.80
	0.00							9.00	9.00	8040.80
	100.00								0.00	8140.80
	50.00								0.00	8190.80
	50.00								0.00	8240.80
	46.00								0.00	8286.80
	100.00								0.00	8386.80
	25.00								0.00	8411.80
0.70	0.70								0.00	8412.50

SATS Finance review and update meeting 2024/2025

Date: 23/04/25

Time: 6.30pm

Location: Right Step Nursery & Kids Club, Norton Lane

Attendees:

Amanda Davies, Chair

Laura Forrester, Vice Chair and Treasurer

Emma Abbotts, Safeguarding/Health and Safety

Rod Forrester, Head of Set Design

Joshua Clarke - Fundraising Officer

Lydia Abbotts - Fundraising Officer

Overview of Accounts 01/04/24 - 31/03/25

Chair and Vice-chair reviewed the status of accounts which will be submitted by the end of January 2026. A copy of the accounts were available to view.

Breakdown of incoming and outgoings discussed

Incomings £70137.56

Outgoings £64906.70

Income from shows 2024

SATS completed 2 main shows in 2024 alongside other smaller fundraising events.

Dying To Entertain You was the May show which was a great success and was profitable by £1404.00. Discussed how PVFC was a great venue and has lots of potential for future shows. Beauty & The Beast Panto 2024 was successful and on the whole even though we made a slight loss of £1360.00 this was an improvement on Panto 2023. Ticket sales increased. Forecasting was much more accurate and profit from the confectionery stand increased.

Current Financial Position

Currently SATS have no monthly commitment of bills. There are no concerns relating to finances for 2025 - 2026

2025 Shows

May Show planning - further discussions around plans for get in and running of the show

Panto 2025 auditions to be advertised and arranged

AGM to be held in January 2026

S.A.T.S

England & Wales - Charity number 1196709

Accounts

Financial Period 01.04.2023 - 31.03.2024

	Incomings		Outgoings	
	Bank	Cash	Bank	Cash
01/04/23 - 31/03/24	£48,808.28	£5,211.37	£53,209.84	£5,004.67
Total	£54,019.65		£58,214.51	

Donations & Legacies	£9,372.88	Includes donations and sponsorship
Charitable activities	£0.00	N/A
Other trading activities	£25,744.38	Ticket sales and fundraisers
Investments	£0.00	N/A
Other	£18,902.39	Fees & other
	£54,019.65	

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
13.05.23	Baton sales - Show 3							22.00
13.05.23	Programme sales - Show 3							31.00
07.06.23	Premier for Wonderland Dreams							16.00
26.06.23	Louisa Lewis- Panto 2023 fees		160.00					
26.06.23	Sally Frearson - Panto 2023 fees		160.00					
26.06.23	Amanda Davies - Panto 2023 fees		80.00					
26.06.23	Costumes - Amanda Davies (dresses & Material)							
01.07.23	Scarlett Starkey - Panto 2023 fees		160.00					
01.07.23	Reece Cotton - Panto 2023 fees		80.00					
08.07.23	Georgia Boote - Panto 2023 fees		60.00					
16.09.23	Georgia Boote - Panto 2023 fees		80.00					
16.09.23	Amanda Davies - T Shirt panto 2023							10.00
16.09.23	Scarlett Starkey - T Shirt panto 2023							10.00
18.09.23	Sophie Cooper - T Shirt refund							
25.09.23	Cash Banked							
30.09.23	Bill Durose - Panto 2023 tickets						24.00	
09.10.23	Margaret Grocott - Panto 2023 tickets						24.00	
09.11.23	Prestige construction Invoice 114					100.00		
20.11.23	Linzie Tomlinson - Panto 2023 tickets						24.00	
20.11.23	Amanda Davies - Panto 2023 tickets						117.00	
23.11.23	Bev Smith - Panto 2023 tickets						45.00	
23.11.23	BBM Panto 2023 fees		0.06					
28.11.23	Clubhouse Network Panto tickets						210.00	
02.12.23	Baskeyfield house - Panto tickets						63.00	
02.12.23	Emma Starkey - Hoodies							12.00
02.12.23	Todd Grocott - panto tickets						45.00	
09.12.23	Booker - confectionery							
11.12.23	Cash sales at Panto 2023							2029.50
14.12.23	Cash Banked							

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
20.12.23	Amanda Davies - Chocolate							20.00
13.01.24	Amanda Davies - Booker purchase							27.00
13.01.24	Cash raised from After Show Party							268.91
25.01.24	£50.00 donation from Defy Gravity				50.00			
01.03.24	Tuck Shop Float							42.00
15.03.24	Luis & Freddie Street - World Book Day				7.00			
15.03.24	Luis Street - May 24 Show Fees		25.00					
15.03.24	Sally Frearson - May 24 Show Fees		50.00					
15.03.24	Donations for World Book Day Costumes				55.00			

	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
Total Income									0.00	332.84
332.84									0.00	332.84
0.00				5.00					5.00	327.84
7.50									0.00	335.34
14.00									0.00	349.34
21.00									0.00	370.34
45.00									0.00	415.34
0.00					15.00				15.00	400.34
407.15									0.00	807.49
0.00			3.50						3.50	803.99
0.00			3.50						3.50	800.49
60.00									0.00	860.49
0.00				10.00					10.00	850.49
12.60									0.00	863.09
12.00									0.00	875.09
2.00									0.00	877.09
2.00									0.00	879.09
2.00									0.00	881.09
2.00									0.00	883.09
2.50									0.00	885.59
2.00									0.00	887.59
2.00									0.00	889.59
54.00									0.00	943.59
143.00									0.00	1086.59
48.00									0.00	1134.59
2.00									0.00	1136.59
46.00									0.00	1182.59
42.00									0.00	1224.59
79.05									0.00	1303.64
96.10									0.00	1399.74

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
22.00									0.00	1421.74
31.00									0.00	1452.74
16.00									0.00	1468.74
160.00									0.00	1628.74
160.00									0.00	1788.74
80.00									0.00	1868.74
0.00			170.00						170.00	1698.74
160.00									0.00	1858.74
80.00									0.00	1938.74
60.00									0.00	1998.74
80.00									0.00	2078.74
10.00									0.00	2088.74
10.00									0.00	2098.74
0.00								10.00	10.00	2088.74
0.00								1800.00	1800.00	288.74
24.00									0.00	312.74
24.00									0.00	336.74
100.00									0.00	436.74
24.00									0.00	460.74
117.00									0.00	577.74
45.00									0.00	622.74
0.06									0.00	622.80
210.00									0.00	832.80
63.00									0.00	895.80
12.00									0.00	907.80
45.00									0.00	952.80
0.00								155.67	155.67	797.13
2029.50									0.00	2826.63
0.00								2790.00	2790.00	36.63

	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
Total Income										
20.00									0.00	56.63
27.00									0.00	83.63
268.91									0.00	352.54
50.00									0.00	402.54
42.00								42.00	42.00	402.54
7.00									0.00	409.54
25.00									0.00	434.54
50.00									0.00	484.54
55.00									0.00	539.54
0.00									0.00	539.54

Bank Account

		Incomings				
Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
	Opening Balance	7593.13				
01.04.23	Academe Training				300.00	
01.04.23	Katharine Slater - May 2023 tickets					280.00
03.04.23	Carrington Scaffolding advert				25.00	
03.04.23	EE Top up					
04.04.23	Jo Vardy T shirt					
04.04.23	Jo Vardy Chocolate bingo			6.00		
04.04.23	Katharine Slater T Shirt					
04.04.23	Poppy Hollingsworth T Shirt					
06.04.23	Libby Greay T shirt					
06.04.23	Sian Robinson May 2023 show fees		35.00			
06.04.23	Alex Bradley T shirts					
06.04.23	Alex Bardley May 2023 show fees & choc bingo		20.00	5.00		
06.04.23	EE Top up					
06.04.23	Asda - Easter eggs					
07.04.23	Emma Abbotts - Choc bingo			16.00		
07.04.23	Noah Tomlinson - T shirt					
07.04.23	Isaac Rotherham - T shirt					
08.04.23	Gordon & Reece - T Shirts					
08.04.23	Georgia Boote - T shirt & Choc bingo			6.00		
10.04.23	Ruby Henshall - T shirt					
10.04.23	Kerry Henshall - Choc Bingo			6.00		
10.04.23	Rod Forrester - T Shirt					
10.04.23	Rod Forrester- Choc bingo			8.00		
11.04.23	B&Q Paint for props and set					
11.04.23	B&M Paint for props and set					
11.04.23	Prestige construction Advert				25.00	
11.04.23	Facebook Ads					
12.04.23	Karen Williamson - Choc bingo			10.00		

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
13.04.23	Suzanne Bradley - Choc bingo			13.00		
14.04.23	Sam Johnson - T shirt					
14.04.23	Sophie Cooper - T Shirt					
14.04.23	Evalyn Sherwin - T Shirt					
14.04.23	Rose Doherty - T shirt					
14.04.23	Sarah Clark Receipts - £25.43 Allocate to T Shirts					
14.04.23	Anastasiia Neschot - May 2023 show fee		25.00			
15.04.23	Katharine Slater - May 2023 tickets					30.00
15.04.23	Peter Barber- T Shirt					
17.04.23	UK Storage Invoice 11510					
17.04.23	Bank Charges 26/03/23					
17.04.23	Eden Short - May 2023 show fees		20.00			
17.04.23	C Denson Chocolate Bingo			4.00		
17.04.23	Amazon - Sewing machine					
17.04.23	Abakhan Fabrics - fabric for costumes					
17.04.23	Facebook ads					
17.04.23	Danielle Gilbert T shirt					
20.04.23	Amazon - Sequin hats					
20.04.23	Amazon - White gloves					
20.04.23	Ebay - Helicopter hats					
20.04.23	Ebay - Red tutus					
20.04.23	Ebay - Rose hat					
20.04.23	Ebay - Pink and purple fur					
20.04.23	Ebay - Green tutus					
20.04.23	Amazon - Wings					
20.04.23	Amazon- Craft wire					
20.04.23	Amazon - glitter					
20.04.23	Amazon - whits wig poppy					
20.04.23	Shein - Costume order					

Bank Account

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
20.04.23	Facebook ads					
21.04.23	We Love Stoke - May 2023 Advert				25.00	
21.04.23	LauraForrester - Chocolate Bingo			16.00		
21.04.23	Sarah Clarke - Chocolate bingo			6.00		
21.04.23	Paul Brammer - Chocolate Bingo			2.00		
21.04.23	Amazon - rabbit hat and ears					
21.04.23	Beth B M - T Shirt					
22.04.23	Innov8 Agency - Advery May 2023				100.00	
24.04.23	Laura Forrester - T Shirts					
25.04.23	Ebay - Refund hearts wig					
25.04.23	Universal Textiles - umbrellas					
25.04.23	Ebay - hearts wig					
25.04.23	Ebay - hearts wig					
25.04.23	Terrys Fabrics - Fabric for costumes					
25.04.23	Abakhan Fabrics - fabric for costumes					
25.04.23	INCA - Tiara and Wings					
26.04.23	Millie & Angel ClarkE - May 2023 fees		35.00			
26.04.23	Paul Brammer Advert				25.00	
27.04.23	Google store - increase to one drive storage (annual)					
27.04.23	Facebook ads					
27.04.23	Isaac Rotherham - May 2023 show fees		28.50			
28.04.23	The Print Shop - Generic SATS flyers					
28.04.23	UK Productions - Cloths for Wonderland 2023					
29.04.23	Karen Williamson - May 2023 tickets					60.00
01.05.23	Gemma Rotherham - May 2023 tickets					130.00
02.05.23	Suzanne Bradley - May 2023 tickets				2.50	147.50
02.05.23	Lisa Machin - May 2023 tickets					57.50
02.05.23	Laura Forrester - May 2023 tickets					40.00
02.05.23	Amazon - Refund for Glitter					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
02.05.23	EE Top up					
04.05.23	Krystyne Fidanza - May 2023 tickets					60.00
04.05.23	Facebook					
04.05.23	Noah Tomlinson may 2023 USB					
05.05.23	EE Top up					
06.05.23	Sarah Lawton May 2023 tickets					87.50
06.05.23	Sarah Lawton May 2023 tickets					25.00
06.05.23	Paul brammer May 2023 tickets					37.50
08.05.23	Alex Bradley - May 2023 USB					
08.05.23	Emma Abbotts - May 2023 tickets					27.50
08.05.23	Kerry Henshall - May 2023 tickets					45.00
08.05.23	Sarah Clarke - May 2023 tickets					40.00
08.05.23	Anastasiia Neschot - May 2023 tickets					15.00
09.05.23	Gemma Rotherham - May 2023 T shirt					
10.05.23	Sam Firman - May 2023 tickets					12.50
10.05.23	Jess Deakin Programme					
10.05.23	Sophie Cooper - programme and USB					
10.05.23	Kerry Henshall - Programme and USB					
10.05.23	Noah Tomlinson Programme					
11.05.23	Jess Deakin USB					
11.05.23	The print Shop - Programmes May 2023					
11.05.23	Libby Gray - Programme					
11.05.23	Alex Bradley - Programme					
11.05.23	Megan Grocott - Programme					
11.05.23	Beth Boote - programme & USB					
11.05.23	Poppy Hollingsworth - Programme & USB					
11.05.23	Rose Doherty - Programme					
11.05.23	Alison Ratcliffe - Programme & USB					
11.05.23	Sarah Clarke - Programme					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
11.05.23	Katharine Slater - USB					
11.05.23	Isaac Rotherham - Programme & USB					
11.05.23	Sarah Lawton - Programmes					
12.05.23	Emma Boote - May 2023 tickets					60.00
12.05.23	Rose Doherty - May 2023 tickets					30.00
12.05.23	Sam Firman - May 2023 tickets					12.50
12.05.23	Lidl - Props cakes tea etc					
12.05.23	Hannah Short - USB and Programme					
12.05.23	Janice Richards - May 2023 tickets					12.50
12.05.23	Facebook Ads					
13.05.23	Kerry Deakin - May 2023 T Shirts					
13.05.23	Hannah Short - May 2023 tickets					15.00
14.05.23	Katharine Slater - Programme May 2023					
15.05.23	UK Storage					
15.05.23	Beth B M - Programme					
15.05.23	Five Towns invoice 521					
15.05.23	Louisa Lewis - USB					
15.05.23	Anastasiia - USB					
15.05.23	Sum up - takings for May 2023					
16.05.23	Janice Richards - Programme & USB					
16.05.23	Georgia Boote - Programme & USB					
17.05.23	Ticketsource - Wonderland dreams tickets					2687.50
18.05.23	Total charges 26Apr					
18.05.23	Andrew Poole - USB					
18.05.23	John Pointon - Wonderland dreams fee					
18.05.23	Stoke Rep - Hire for Wonderland Dreams					
19.05.23	Sally Frearson - USB					
20.05.23	Sofia Fianza - USB					
20.05.23	Victoria Gilbert USB & Programme					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
22.05.23	Lidl - after show party					
22.05.23	Home Bargains - After show party					
26.05.23	UK Productions - Cloths for Wonderland 2023 Refund					
30.05.23	Sarah Clarke USB					
30.05.23	Laura Forrester USB					
30.05.23	Peter Barber - Panto 2023 fees		160.00			
30.05.23	Doxzoo - Panto 23 script printing					
31.05.23	Dina & Ellia Ratcliffe - panto 2023 fees		90.00			
31.05.23	EE Top up					
31.05.23	Emma Abbotts - USB					
31.05.23	Beth Bairstow Morris - USB					
01.06.23	Libby Gray -USB					
01.06.23	Sarah Lawton - USB					
01.06.23	Sarah Sherwin - USB					
01.06.23	Sian Robinson - USB					
01.06.23	Gordon Bell - USB					
05.06.23	EE Top up					
05.06.23	Facebook Ads					
06.06.23	Caoimhe Holland - Panto 2023 fees		160.00			
07.06.23	Emma Abbotts - Premier					
07.06.23	Kerry Deakin - Premier					
07.06.23	Noah Tomlinson - Premier					
12.06.23	Uk Storage					
14.06.23	Katharine Slater - School of rock					
14.06.23	Peter Barber - School of rock					
14.06.23	Poppy Martin - School of rock					
14.06.23	Poppy Martin - Panto 2023 fees		160.00			
14.06.23	Michelle Holland - School of Rock					
17.06.23	Total charges 26/05/23					

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
18.06.23	Danielle Gilbert - Panto 2023 fees		160.00				
19.06.23	Ruby Henshall - Panto 2023 fees		32.00				
20.06.23	Georgia Boote - School of rock						
20.06.23	Katharine Slater - Panto 2023 fees		160.00				
20.06.23	Beth Bairstow - Morris - School of rock						
20.06.23	Esme Smith - Panto 2023 fees		32.00				
21.06.23	Jo Vardy - School of rock						
22.06.23	Sam Johnson - School of rock						
23.06.23	Sarah Clarke - School of rock						
23.06.23	Five Towns - School of rock						
26.06.23	Abbotts - Panto 2023 fees		100.00				
27.06.23	Jess Deakin - Panto 2023 fees		80.00				
27.06.23	Noah Tomlinson - Panto 2023 fees		32.00				
28.06.23	Megan Grocott - Panto 2023 fees		20.00				
28.06.23	Wendy Scott - Panto 2023 fees		50.00				
29.06.23	Lauren Mason - Panto 2023 fees		32.00				
29.06.23	EE Top up						
30.06.23	Zenethia Wallace - Panto 2023 fees		32.00				
30.06.23	Luis Street - Panto 2023 fees		32.00				
01.07.23	Poppy Hollingsworth - Panto 2023 fees		60.00				
02.07.23	Alex Bradley - Panto 2023 fees		35.00				
03.07.23	Millie & angel Clarke - panto 2023 fees		48.00				
03.07.23	Sian Robinson - Panto 2023 fees		32.00				
03.07.23	Katharine Slater - refund for over paid fees						
04.07.23	Libby Gray - Panto 2023 fees		32.00				
04.07.23	EE Top up						
08.07.23	Georgia Boote - Panto 2023 fees		20.00				
08.07.23	Beth Boote - Panto 2023 fees		80.00				
08.07.23	Sophie Cooper - Panto 2023 fees		160.00				

Bank Account

Incomings

Date	Reference	HSBC Opening Balance	Incomings							
			Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales			
10.07.23	UK Storage									
11.07.23	Clients deposit - Potto Lotto									33.50
18.07.23	Ruby Henshall - Panto 2023 fees		32.00							
18.07.23	Total charges									
26.07.23	Luis Street - Panto 2023 fees		32.00							
27.07.23	Noah Tomlinson - Panto 2023 fees		32.00							
29.07.23	Esme Smith - Panto 2023 fees		32.00							
29.07.23	Lauren Mason - Panto 2023 fees		32.00							
30.07.23	Alex Bradley - Panto 2023 fees		32.00							
30.07.23	Zenethia Wallace - Panto 2023 fees		32.00							
31.07.23	Wendy Scott - Panto 2023 fees		30.00							
31.07.23	EE Top up									
01.08.23	Libby Gray - Panto 2023 fees		32.00							
01.08.23	Megan Grocott - Panto 2023 fees		25.00							
03.08.23	EE Top up									
07.08.23	UK Storage									
15.08.23	Clients deposit - Potto Lotto									33.50
17.08.23	total charges 26/07/23									
18.08.23	Ruby Henshall - Panto 2023 fees		32.00							
20.08.23	Esme Smith - Panto 2023 fees		32.00							
22.08.23	Easy Fundraising									46.26
23.08.23	Luis Street - Panto 2023 fees		32.00							
23.08.23	Luis Street - Panto 2023 fees		32.00							
24.08.23	Lauren Mason - Panto 2023 fees		32.00							
24.08.23	Noah Tomlinson - Panto 2023 fees		32.00							
29.08.23	EE Top up									
30.08.23	Evalyn Sherwin - Panto 2023 fees		160.00							
31.08.23	Alex Bradley - Panto 2023 fees		32.00							
31.08.23	Zenethia Wallace - Panto 2023 fees		32.00							

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
02.09.23	Megan Grocott - Panto 2023 fees		20.00				
02.09.23	Lydia Abbotts - Panto 2023 fees		60.00				
02.09.23	Wendy Scott - Panto 2023 fees		40.00				
02.09.23	Sian Robinson - Panto 2023 fees		64.00				
02.09.23	Wendy Scott - Panto 2023 fees		40.00				
04.09.23	UK Storage						
04.09.23	UK Productions Deposit invoice						
04.09.23	EE Top up						
05.09.23	Libby Gray - Panto 2023 fees		32.00				
06.09.23	Laura Forrester - Workwear express T shirts						
06.09.23	Rod Forrester - T shirt						
07.09.23	Dina & Ellia Ratcliffe - panto 2023 fees		90.00				
13.09.23	Clients deposit - Potto Lotto				27.50		
13.09.23	Laura & Megan T Shirt Panto 2023						
13.09.23	Abbotts - T Shirts Panto 2023						
13.09.23	Ruby Henshall - T shirt Panto 2023						
13.09.23	Isaac Rotherham - T shirt panto 2023						
13.09.23	Peter Barber - T Shirt Panto 2023						
13.09.23	Esme Smith - T Shirt Panto 2023						
13.09.23	Katharine Slater - T Shirt Panto 2023						
14.09.23	Libby Grey - t Shirt Panto 2023						
14.09.23	Jess Deakin - T Shirt Panto 2023						
14.09.23	Caoimhe Holland - T Shirt panto 2023						
14.09.23	Sophie Cooper - T shirt Panto 2023						
15.09.23	Lauren Mason - T Shirt Panto 2023						
15.09.23	Alex Bradley - T shirts Panto 2023 & Fees						
15.09.23	Luis Street - T Shirt Panto 2023						
15.09.23	DK Associates - Flyers Panto 2023						
15.09.23	DK Associates - posters Panto 2023						

Bank Account

Incomings

Date	Reference	HSBC					
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
15.09.23	Noah Tomlinson - T Shirt Panto 2023						
15.09.23	Poppy martin - T Shirt Panto 2023						
16.09.23	Wendy Scott - T Shirts Panto 2023						
16.09.23	Sally Frearson - T shirt Panto 2023						
17.09.23	Total Charge 26/08/23						
18.09.23	Ruby Henshall - Panto 2023 fees		32.00				
18.09.23	Paul Brammer - T shirt Panto 2023						
18.09.23	Jo Vardy - T Shirt Panto 2023						
18.09.23	Danielle Gilbert - T Shirt Panto 2023						
18.09.23	Evalyn Sherwin - T Shirt Panto 2023						
19.09.23	Poppy Hollingsworth - Panto 2023 fees		60.00				
19.09.23	Poppy Hollinsworth - T Shirt Panto 2023						
21.09.23	Zenethia Wallace - T Shirt Panto 2023						
23.09.23	Esme Smith - Panto 2023 fees		32.00				
23.09.23	Reece Cotton - T shirt Panto 2023						
23.09.23	Beth Boote - T Shirt panto 2023						
24.09.23	Poppy martin - T Shirt Panto 2023						
24.09.23	Alana Walters - panto 2023 fees		80.00				
24.09.23	Noah Tomlimson - panto 2023 fees		32.00				
25.09.23	Lauren Mason - Panto 2023 fees		32.00				
25.09.23	Cash Banked						
25.09.23	Megan Grocott - Panto 2023 fees		15.00				
25.09.23	Kerry Deakin - Panto 2023 tickets						147.00
26.09.23	Alex Bradley - Panto 2023 fees		32.00				
27.09.23	EE Top up						
28.09.23	Unitas Grant for Panto props				493.90		
28.09.23	Libby Grey - Panto 2023 fees		32.00				
28.09.23	Sarah Clarke - T shirts						
28.09.23	Clarkes - Panto 2023 fees		48.00				

Bank Account

Incomings

Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
02.10.23	UK Storage					
02.10.23	Zenethia Wallace - Panto 2023 fees		32.00			
02.10.23	Nathan Cotton - Panto 2023 tickets					114.00
02.10.23	Debbie Bell - Panto 2023 tickets					57.00
02.10.23	Steve Grocott - Panto 2023 tickets					30.00
02.10.23	Anita Casey - panto 2023 tickets					45.00
02.10.23	Naomi burrows - panto 2023 tickets					57.00
02.10.23	EETop up					
02.10.23	Sum up - test				0.98	
02.10.23	Karen Williamson - Panto 2023 tickets					45.00
04.10.23	Sian Robinson - Panto 2023 fees		32.00			
05.10.23	Invoice 2596545/60936203 Kings Hall Deposit					
06.10.23	Josh Clarke - Sponsorship					100.00
06.10.23	Woodvine P - Invoice 126					25.00
06.10.23	Mary Parker - Invoice 124					25.00
08.10.23	Clarkes - Panto 2023 fees		48.00			
08.10.23	JMS Topgear Invoice 119					50.00
09.10.23	Gordon Bell - T Shirt					
09.10.23	DG Sound & Lighting - Invoice 928					
09.10.23	Beercott Books invoice 128					25.00
10.10.23	Clients deposit - Potto Lotto			27.00		
11.10.23	Strata - Advert invoice					50.00
11.10.23	William Mellards - Advert invoice					100.00
11.10.23	Lloyd & white - Insurance 2023-2024					
12.10.23	M & H Swim School - Invoice 131					50.00
12.10.23	Academe - Invoice 111 112					450.00
12.10.23	Esme Smith - T Shirt Panto 2023					
13.10.23	Doddlespool - Panto Advert					50.00
13.10.23	Abbotts - Panto 2023 fees		80.00			

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
13.10.23	Olde Eng - Invoice 117				50.00	
16.10.23	Wendy Scott - Panto tickets					225.00
16.10.23	Rod Forrester - Wood for set Panto 2023					
17.10.23	Shaw Education					896.00
18.10.23	Ruby Henshall - Panto 2023 fees		32.00			
18.10.23	Kerry Henshall - Panto tickets					75.00
18.10.23	Kerry Henshall - Panto tickets					42.00
18.10.23	Mrs E Harrison - Trentham Scouts					324.00
20.10.23	Ann Marie Westwood Panto 23 tickets					45.00
20.10.23	Emma Emery Panto 23 tickets					57.00
20.10.23	Esme Smith - Panto 2023 fees		32.00			
20.10.23	Scott Street - Panto Tickets					195.00
22.10.23	Lisa Machin - Panto tickets					57.00
24.10.23	Stockton Brook -Panto 2023 tickets					126.00
24.10.23	Neptune Gas - Invoice 118				50.00	
24.10.23	Ebay - Pegs for props					
24.10.23	Ebay - Scroll for props					
25.10.23	Carrington Scaffolding - Invoice 116				50.00	
25.10.23	Instant Print - Outdoor posters					
25.10.23	Noah Tomlinson - Panto 2023 fees		32.00			
26.10.23	Alex Bradley - Panto 2023 fees		19.00			
26.10.23	Zenethia Wallace - Panto 2023 fees		32.00			
27.10.23	Dina & Ellia Ratcliffe - panto 2023 fees		60.00			
27.10.23	EE Top up					
28.10.23	Luis Street - Panto 2023 fees		32.00			
28.10.23	Lauren Mason - Panto 2023 fees		32.00			
28.10.23	Gillian Mason - Panto tickets					90.00
29.10.23	Jess Deakin - Panto 2023 fees		80.00			
30.10.23	UK Storage					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
30.10.23	Headway Panto 2023 ticket					70.00
30.10.23	Headway Panto 2023 ticket					70.00
30.10.23	Rod Forrester - invoice for screws etc					
30.10.23	Poppy Hollingsworth - Panto 2023 fees		40.00			
30.10.23	Beth Boote - Panto 2023 fees		80.00			
30.10.23	S Darby-Talbot Invoice 139					207.00
31.10.23	Libby Gray - Panto 2023 fees		32.00			
31.10.23	Reece Cotton - Panto 2023 fees		80.00			
31.10.23	Alison Ratcliffe - Panto tickets					57.00
31.10.23	Goldenhill nursing home - Invoice 138					122.85
01.11.23	Stoke City Council - Hillside Invoice 134					1561.00
01.11.23	Walk ministries Invoice 140					182.00
01.11.23	EE Top up					
06.11.23	Rod receipts for Paint for set					
06.11.23	UK Productions - invoice 16995					
06.11.23	S Hobley - invoice 125				25.00	
06.11.23	Shein					
06.11.23	Facebook invoice					
08.11.23	Clients deposit - Potto Lotto				32.50	
08.11.23	Sian Robinson - Panto 2023 fees		32.00			
09.11.23	KD Theatre - Invoice 1751					
09.11.23	Victoria Gilbert - Panto 2023 tickets					30.00
10.11.23	Stoke City Council - Holden Lane Primary					840.00
10.11.23	Alastair Robinson - GD Sounds				100.00	
12.11.23	Beth Bairstow Morris - Panto 2023 tickets					24.00
12.11.23	Sarah Sherwin - Panto 2023 tickets					102.00
12.11.23	Lucy Hartshorn - Watermill School					98.00
13.11.23	Kidsgrove Care Solutions - Tickets					385.00
13.11.23	Cheddleton Scouts - Tickets					495.00

Bank Account

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
13.11.23	Innov8 Agency - Panto advert				50.00	
14.11.23	Easy Fundraising			17.86		
15.11.23	LIB Flexible - Church Lawton School Panto tickets					210.00
15.11.23	Newstead - Panto tickets					420.00
16.11.23	Brendan Fern - Panto advert				50.00	
16.11.23	Kings Hall - Invoice 2596545/60942454					
17.11.23	Total Charges 26/10					
17.11.23	Rod Forrester - Various invoice for set / props					
20.11.23	Houshold Discounts - Props					
20.11.23	Rebecca Johnson - Panto tickets					42.00
20.11.23	Amanda Davies - Panto tickets					456.00
20.11.23	Steph Frearson - Panto tickets					45.00
20.11.23	Kerry Henshall - Panto tickets					3.00
20.11.23	SSDS - Panto tickets					495.00
21.11.23	Norton Le Moors - Panto 2023 tickets					210.00
21.11.23	Approach Support - Panto tickets					140.00
21.11.23	Lucy Bowyer Hil Panto tickets					45.00
21.11.23	Ebay - Flashing wands					
21.11.23	Ebay - False leg					
21.11.23	Helena Boswell - Panto 2023 tickets					90.00
23.11.23	Alana Walters - panto 2023 fees		80.00			
23.11.23	S A Creative - Deposit fopr Dragon					
23.11.23	S A Creative - hire and training for Dragon					
23.11.23	Sandra Smith - Panto tickets					81.00
23.11.23	Ebay - Tiger ears					
23.11.23	Ebay - Nun headdress					
23.11.23	Ebay - Ponchos					
23.11.23	Ebay - morphe suit					
23.11.23	Ebay - frilled blouse					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
23.11.23	Amazon - Feather Headbands					
23.11.23	Amazon - Various costumes					
25.11.23	Christine Hollingsworth - panto tickets					72.00
26.11.23	Suzanne Bradley - Donation				255.00	
26.11.23	Katharine Slater - Panto tickets					126.00
26.11.23	SSDS - Panto tickets					27.00
27.11.23	UK Storage					
27.11.23	Amazon - Various costumes					
27.11.23	Amazon - Various costumes					
27.11.23	Amazon - Various costumes					
27.11.23	Amazon - Various costumes					
27.11.23	Amazon - Various costumes					
27.11.23	Ebay - Yellow tights					
27.11.23	EE Top up					
27.11.23	UK Productions					
28.11.23	Sarah Clarke - Show fees		59.25			
28.11.23	Nub News					
28.11.23	Amazon - Various costumes					
28.11.23	Amazon - Various costumes					
28.11.23	Joanna Vardy - Panto tickets					63.00
29.11.23	Ebay - frilled blouse					
29.11.23	Amazon - Various costumes					
29.11.23	Amazon - Various costumes					
29.11.23	Amazon - Various costumes					
29.11.23	Amazon - Various costumes					
30.11.23	Emma Abbotts - Group booking					126.00
30.11.23	Sarah Clarke - Panto tickets					54.00
30.11.23	Wendy Scott - Donna's designs				25.00	
30.11.23	Michelle Street - Panto tickets					27.00

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
01.12.23	Esme Smith Hoodies					
01.12.23	Martin Blake more - Panto tickets					84.00
01.12.23	Sophie Cooper - Hoodie					
01.12.23	Isaac Rotherham - Hoodie					
01.12.23	Whitfield Valley - Panto tickets					427.00
01.12.23	Cheapest Print online - Programmes					
01.12.23	EE Top up					
01.12.23	Zenethia Wallace - Hoodie					
02.12.23	Gemma Rotherham - Panto tickets					69.00
02.12.23	Lydia Abbotts - Hoodie					
02.12.23	Emma Abbotts - Hoodie					
02.12.23	Louisa Lewis - Hoodie					
04.12.23	Gingerbread - Panto tickets					63.00
04.12.23	Shein - Costume Refund					
04.12.23	Cheapest Print online - Programmes					
04.12.23	A1 Equipment - Candy floss sugar					
04.12.23	Facebook invoice					
04.12.23	Facebook invoice					
04.12.23	Reaching - Panto tickets					84.00
04.12.23	Luis Street - Hoodie					
04.12.23	Katharine Slater - Hoodie					
05.12.23	Megan Grocott - Panto tickets					60.00
05.12.23	Cheapest Print online - Programmes					
05.12.23	Booker - Confectionery					
05.12.23	Karl Waye - Panto tickets					81.00
06.12.23	Orchard Community - Panto tickets					343.00
06.12.23	Sarah Clarke - Hoodies					
06.12.23	Poppy Martin - Hoodie					
06.12.23	Ruby Henshall - Hoodie					

Bank Account

Incomings

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
06.12.23	Emma Abbotts - Panto tickets					27.00
07.12.23	Peter Barber - Programme					
07.12.23	Laura Cooper - Programme					
07.12.23	Sum Up 0712					
07.12.23	Katharine Slater - Programme					
07.12.23	Alison Ratcliffe - Programmes & USB					
08.12.23	Loxley Hall - Panto tickets					203.00
08.12.23	Noah Tomlinson - Programme					
08.12.23	Emma Boote - Panto tickets					132.00
08.12.23	Sarah Clarke - Panto tickets					12.00
08.12.23	Sum up					
08.12.23	Jo Vardy - Programme					
08.12.23	Caiomhe Holland - USB					
09.12.23	Jo Vardy - Panto tickets					24.00
09.12.23	Wendy Scott - Panto tickets					42.00
11.12.23	Vanessa Wallace - USB					
11.12.23	Luis Street - USB					
11.12.23	Sum up					
11.12.23	Katharine Slater - USB					
11.12.23	Poppy Hollingsworth - USB					
11.12.23	Esme Smith - USB * 3					
12.12.23	Clients deposit - Potto Lotto			27.00		
12.12.23	Sarah Clarke - Confectionery					
12.12.23	Laura Cooper - USB					
12.12.23	Wendy Scott - USB					
13.12.23	TicketSource					8283.17
13.12.23	John Pointon - USB					
14.12.23	Megan Grocott - USB					
14.12.23	Beth Bairstow Morris - USB					

Bank Account

Incomings

Date	Reference	HSBC	Incomings			
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
14.12.23	Emma Abbotts - USB					
14.12.23	Reece Cotton - USB					
14.12.23	Jess Deakin - USB					
14.12.23	Andrew Poole - Invoice 1040					
14.12.23	Beth Boote - USB					
14.12.23	Noah Tomlinson - USB					
14.12.23	D&G - Invoice 956					
14.12.23	Jo Vardy - USB					
14.12.23	Peter Barber - USB					
14.12.23	Evalyn Sherwin - USB					
14.12.23	Ruby Henshall - USB					
14.12.23	CASH BANKED					
14.12.23	Emma Starkey - USB					
14.12.23	Poppy Martin - USB					
14.12.23	Danielle Gilbert - USB					
15.12.23	D&G - Invoice 956					
15.12.23	Paul Brammer- Panto 2023 advert					25.00
15.12.23	Sally Frearson - USB					
15.12.23	Libby Gray - USB					
15.12.23	Isaac Rotherham - USB					
17.12.23	Gordon Bell - USB					
18.12.23	Louisa Lewis - USB					
18.12.23	Bank charges					
18.12.23	Right Step Sponsorship					6000.00
18.12.23	Right Step - Loan					
18.12.23	D&G - Invoice 956					
19.12.23	Charities Trust				250.00	
19.12.23	Alana Walters - USB					
20.12.23	Sian Robinson - USB					

Bank Account

Incomings

Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
20.12.23	Little Occasions - merch printing					
21.12.23	Georgis Boote - USB and Hoodie					
27.12.23	EE Top up					
28.12.23	Uk Storage					
02.01.24	EE top up					
03.01.24	Go Big Storage					
04.01.24	Facebook ads					
05.01.24	Wendy Scott - Merchandise order					
06.01.24	James Lawrence - USB					
08.01.24	S&A Creative - Brenton deposit refund					
08.01.24	Wix.Com					
09.01.24	Clients deposit - Potto Lotto					29.50
12.01.24	Rod Forrester- Racking					
13.01.24	Wendy Scott - \food					3.50
13.01.24	Katharine Slater - Food					2.50
15.01.24	UK Productions - Deposit refund					
15.01.24	Booker - food for after show party					
17.01.24	Total charges					
19.01.24	Steve Slater - Band Panto 2023					
19.01.24	Kevin Sharpe - Band Panto 2023					
22.01.24	Uk Storage					
25.01.24	EE top up					
26.01.24	Lee Palmer - Garage rent 2023					
29.01.24	Alpha Juliet - Costume Storage					
30.01.24	EE top up					
01.02.24	Go Big Storage					
04.02.24	Sam Johnson - Band Donation					270.00
09.02.24	Uk Storage					
13.02.24	Easy Fundraising					62.99

Bank Account

Incomings

Date	Reference	Incomings					
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
13.02.24	Clients deposit - Potto Lotto			39.00			
15.02.24	Karl Waye - Band Panto 2023						
16.02.24	Sarah Clarke USB Panto 2023						
17.02.24	Total charges						
17.02.24	Sarah Clarke - Tuck Shop						
19.02.24	Kerry Henshall - Tuck Shop						
19.02.24	Sarah Clarke - Tuck Shop						
23.02.24	Peter Barber - May 24 show fees		50.00				
26.02.24	EE top up						
28.02.24	Alpha Juliet - Costume Storage						
28.02.24	Dina Ratcliffe - May 24 show Fees		50.00				
28.02.24	Go Big Storage						
29.02.24	EE top up						
02.03.24	Nicola Sargeant - World book day costume hire				6.00		
12.03.24	Clients deposit - Potto Lotto			33.00			
15.03.24	Darren Emery - May 24 tickets						25.00
15.03.24	Caiomhe Holland - Show Fees		50.00				
15.03.24	Michelle Holland - May 24 tickets						100.00
19.03.24	Total charges						
20.03.24	Alison Ratcliffe - May 24 tickets						112.50
24.03.24	Laura Cooper - May 24 tickets						120.00
25.03.24	Ruby Henshall Show Fees		25.00				
25.03.24	EE top up						
26.03.24	Sam Galantini - May 24 ticket						12.50
26.03.24	Noah Tomlinson - Show Fees		50.00				
26.03.24	Lyndsey Tomlinson - May 24 tickets						162.50
26.03.24	Lucy Bartonshaw - Show Fees		50.00				
28.03.24	Alpha Juliet - Costume Storage						
28.03.24	Esme Smith - Show Fees		50.00				

Bank Account

Incomings

Date	Reference	HSBC Opening Balance	Incomings				
			Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
28.03.24	Evalyn Sherwin - Show Fees		50.00				
28.03.24	Jess Deakin - Show Fees		50.00				
28.03.24	Kerry Deakin - May show tickets						62.50
28.03.24	Rod Forrester - show fee		25.00				
28.03.24	Abbotts Family - Show fee		100.00				
28.03.24	Wendy Scott - Show Fee (overpaid £10.00 refunded 30/03)		50.00				
29.03.24	Marie Ellis - may show tickets						120.00
30.03.24	Lola Simm - Show fee		25.00				
30.03.24	Kat Inglis - Show fee		25.00				
30.03.24	Go Big Storage						
30.03.24	Wendy Scott - refund overpaid fees						
30.03.24	Megan Grocott - Show fees		25.00				
30.03.24	Beth Bairstow-Morris - Show fees		25.00				
30.03.24	Danielle Gilbert - Show Fees		50.00				

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	7593.13									0.00	7593.13
	300.00									0.00	7893.13
	280.00									0.00	8173.13
	25.00									0.00	8198.13
	0.00								10.00	10.00	8188.13
8.50	8.50									0.00	8196.63
	6.00									0.00	8202.63
8.50	8.50									0.00	8211.13
8.50	8.50									0.00	8219.63
8.50	8.50									0.00	8228.13
	35.00									0.00	8263.13
17.00	17.00									0.00	8280.13
	25.00									0.00	8305.13
	0.00								9.00	9.00	8296.13
	0.00								85.50	85.50	8210.63
	16.00									0.00	8226.63
8.50	8.50									0.00	8235.13
8.50	8.50									0.00	8243.63
17.00	17.00									0.00	8260.63
8.50	14.50									0.00	8275.13
8.50	8.50									0.00	8283.63
	6.00									0.00	8289.63
8.50	8.50									0.00	8298.13
	8.00									0.00	8306.13
	0.00				23.00	23.00				46.00	8260.13
	0.00				10.00	10.00				20.00	8240.13
	25.00									0.00	8265.13
	0.00								14.00	14.00	8251.13
	10.00									0.00	8261.13

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	13.00								0.00	8274.13
8.50	8.50								0.00	8282.63
8.50	8.50								0.00	8291.13
8.50	8.50								0.00	8299.63
8.50	8.50								0.00	8308.13
25.43	25.43			25.43					25.43	8308.13
	25.00								0.00	8333.13
	30.00								0.00	8363.13
8.50	8.50								0.00	8371.63
	0.00			162.01					162.01	8209.62
	0.00						5.00		5.00	8204.62
	20.00								0.00	8224.62
	4.00								0.00	8228.62
	0.00			49.99					49.99	8178.63
	0.00			58.95					58.95	8119.68
	0.00							14.00	14.00	8105.68
8.50	8.50								0.00	8114.18
	0.00			19.95					19.95	8094.23
	0.00			3.95					3.95	8090.28
	0.00			7.38					7.38	8082.90
	0.00			19.95					19.95	8062.95
	0.00			7.99					7.99	8054.96
	0.00			18.75					18.75	8036.21
	0.00			36.05					36.05	8000.16
	0.00			11.99					11.99	7988.17
	0.00			6.59					6.59	7981.58
	0.00			16.38					16.38	7965.20
	0.00			9.99					9.99	7955.21
	0.00			190.52					190.52	7764.69

Other

Outgoings

Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
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Running Total

0.00							14.00	14.00	7750.69
25.00								0.00	7775.69
16.00								0.00	7791.69
6.00								0.00	7797.69
2.00								0.00	7799.69
0.00		10.99						10.99	7788.70
8.50	8.50							0.00	7797.20
100.00								0.00	7897.20
17.00	17.00							0.00	7914.20
0.00		-11.09						-11.09	7925.29
0.00			43.79					43.79	7881.50
0.00		11.09						11.09	7870.41
0.00		15.71						15.71	7854.70
0.00		28.89						28.89	7825.81
0.00		57.54						57.54	7768.27
0.00		42.60						42.60	7725.67
35.00								0.00	7760.67
25.00								0.00	7785.67
0.00							15.99	15.99	7769.68
0.00							17.00	17.00	7752.68
28.50								0.00	7781.18
0.00							100.00	100.00	7681.18
0.00				256.00				256.00	7425.18
60.00								0.00	7485.18
130.00								0.00	7615.18
150.00								0.00	7765.18
57.50								0.00	7822.68
40.00								0.00	7862.68
0.00		-8.19						-8.19	7870.87

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00							10.00	10.00	7860.87
	60.00								0.00	7920.87
	0.00							14.39	14.39	7906.48
12.00	12.00								0.00	7918.48
	0.00							9.00	9.00	7909.48
	87.50								0.00	7996.98
	25.00								0.00	8021.98
	37.50								0.00	8059.48
12.00	12.00								0.00	8071.48
	27.50								0.00	8098.98
	45.00								0.00	8143.98
	40.00								0.00	8183.98
	15.00								0.00	8198.98
8.50	8.50								0.00	8207.48
	12.50								0.00	8219.98
4.00	4.00								0.00	8223.98
14.00	14.00								0.00	8237.98
14.00	14.00								0.00	8251.98
2.00	2.00								0.00	8253.98
12.00	12.00								0.00	8265.98
	0.00							175.00	175.00	8090.98
2.00	2.00								0.00	8092.98
2.00	2.00								0.00	8094.98
2.00	2.00								0.00	8096.98
16.00	16.00								0.00	8112.98
14.00	14.00								0.00	8126.98
2.00	2.00								0.00	8128.98
16.00	16.00								0.00	8144.98
4.00	4.00								0.00	8148.98

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
12.00	12.00									0.00	8160.98
14.00	14.00									0.00	8174.98
8.00	8.00									0.00	8182.98
	60.00									0.00	8242.98
	30.00									0.00	8272.98
	12.50									0.00	8285.48
	0.00					40.49				40.49	8244.99
14.00	14.00									0.00	8258.99
	12.50									0.00	8271.49
	0.00								25.00	25.00	8246.49
20.00	20.00									0.00	8266.49
	15.00									0.00	8281.49
2.00	2.00									0.00	8283.49
	0.00								162.01	162.01	8121.48
2.00	2.00									0.00	8123.48
	0.00								987.00	987.00	7136.48
12.00	12.00									0.00	7148.48
12.00	12.00									0.00	7160.48
63.92	63.92									0.00	7224.40
14.00	14.00									0.00	7238.40
14.00	14.00									0.00	7252.40
	2687.50									0.00	9939.90
	0.00								5.00	5.00	9934.90
	0.00								270.00	270.00	9664.90
	0.00						100.00			100.00	9564.90
	0.00	2002.00								2002.00	7562.90
12.00	12.00									0.00	7574.90
12.00	12.00									0.00	7586.90
14.00	14.00									0.00	7600.90

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00							10.90	10.90	7590.00
	0.00							8.80	8.80	7581.20
100.00	100.00								0.00	7681.20
12.00	12.00								0.00	7693.20
12.00	12.00								0.00	7705.20
	160.00								0.00	7865.20
	0.00							109.65	109.65	7755.55
	90.00								0.00	7845.55
	0.00							10.00	10.00	7835.55
12.00	12.00								0.00	7847.55
12.00	12.00								0.00	7859.55
15.00	15.00								0.00	7874.55
24.00	24.00								0.00	7898.55
12.00	12.00								0.00	7910.55
12.00	12.00								0.00	7922.55
12.00	12.00								0.00	7934.55
	0.00							9.00	9.00	7925.55
	0.00							1.61	1.61	7923.94
	160.00								0.00	8083.94
4.00	4.00								0.00	8087.94
4.00	4.00								0.00	8091.94
4.00	4.00								0.00	8095.94
	0.00							161.99	161.99	7933.95
12.00	12.00								0.00	7945.95
12.00	12.00								0.00	7957.95
12.00	12.00								0.00	7969.95
	160.00								0.00	8129.95
24.00	24.00								0.00	8153.95
	0.00						5.00		5.00	8148.95

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	160.00									0.00	8308.95
	32.00									0.00	8340.95
12.00	12.00									0.00	8352.95
	160.00									0.00	8512.95
12.00	12.00									0.00	8524.95
	32.00									0.00	8556.95
24.00	24.00									0.00	8580.95
12.00	12.00									0.00	8592.95
36.00	36.00									0.00	8628.95
	0.00								156.00	156.00	8472.95
	100.00									0.00	8572.95
	80.00									0.00	8652.95
	32.00									0.00	8684.95
	20.00									0.00	8704.95
	50.00									0.00	8754.95
	32.00									0.00	8786.95
	0.00								10.00	10.00	8776.95
	32.00									0.00	8808.95
	32.00									0.00	8840.95
	60.00									0.00	8900.95
	35.00									0.00	8935.95
	48.00									0.00	8983.95
	32.00									0.00	9015.95
	0.00								80.00	80.00	8935.95
	32.00									0.00	8967.95
	0.00								9.00	9.00	8958.95
	20.00									0.00	8978.95
	80.00									0.00	9058.95
	160.00									0.00	9218.95

Other

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
0.00								200.18	200.18	9018.77
33.50									0.00	9052.27
32.00									0.00	9084.27
0.00							5.00		5.00	9079.27
32.00									0.00	9111.27
32.00									0.00	9143.27
32.00									0.00	9175.27
32.00									0.00	9207.27
32.00									0.00	9239.27
32.00									0.00	9271.27
30.00									0.00	9301.27
0.00								10.00	10.00	9291.27
32.00									0.00	9323.27
25.00									0.00	9348.27
0.00								9.00	9.00	9339.27
0.00								200.18	200.18	9139.09
33.50									0.00	9172.59
0.00							5.00		5.00	9167.59
32.00									0.00	9199.59
32.00									0.00	9231.59
46.26									0.00	9277.85
32.00									0.00	9309.85
32.00									0.00	9341.85
32.00									0.00	9373.85
32.00									0.00	9405.85
0.00								10.00	10.00	9395.85
160.00									0.00	9555.85
32.00									0.00	9587.85
32.00									0.00	9619.85

Other

Outgoings

Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
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Running Total

20.00								0.00	9639.85
60.00								0.00	9699.85
40.00								0.00	9739.85
64.00								0.00	9803.85
40.00								0.00	9843.85
0.00							200.18	200.18	9643.67
0.00				104.00				104.00	9539.67
0.00							9.00	9.00	9530.67
32.00								0.00	9562.67
0.00							359.99	359.99	9202.68
10.00	10.00							0.00	9212.68
	90.00							0.00	9302.68
	27.50							0.00	9330.18
20.00	20.00							0.00	9350.18
30.00	30.00							0.00	9380.18
10.00	10.00							0.00	9390.18
20.00	20.00							0.00	9410.18
10.00	10.00							0.00	9420.18
10.00	10.00							0.00	9430.18
10.00	10.00							0.00	9440.18
10.00	10.00							0.00	9450.18
20.00	20.00							0.00	9470.18
10.00	10.00							0.00	9480.18
10.00	10.00							0.00	9490.18
10.00	10.00							0.00	9500.18
20.00	20.00							0.00	9520.18
10.00	10.00							0.00	9530.18
	0.00						72.00	72.00	9458.18
	0.00						52.84	52.84	9405.34

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
10.00	10.00									0.00	9415.34
10.00	10.00									0.00	9425.34
10.00	10.00									0.00	9435.34
10.00	10.00									0.00	9445.34
	0.00							5.00		5.00	9440.34
	32.00									0.00	9472.34
10.00	10.00									0.00	9482.34
10.00	10.00									0.00	9492.34
10.00	10.00									0.00	9502.34
10.00	10.00									0.00	9512.34
	60.00									0.00	9572.34
20.00	20.00									0.00	9592.34
10.00	10.00									0.00	9602.34
	32.00									0.00	9634.34
10.00	10.00									0.00	9644.34
10.00	10.00									0.00	9654.34
10.00	10.00									0.00	9664.34
	80.00									0.00	9744.34
	32.00									0.00	9776.34
	32.00									0.00	9808.34
1800.00	1800.00									0.00	11608.34
	15.00									0.00	11623.34
	147.00									0.00	11770.34
	32.00									0.00	11802.34
	0.00								10.00	10.00	11792.34
	493.90									0.00	12286.24
	32.00									0.00	12318.24
30.00	30.00									0.00	12348.24
	48.00									0.00	12396.24

		Outgoings									
		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	Other								200.18	200.18	12196.06
										0.00	12228.06
										0.00	12342.06
										0.00	12399.06
										0.00	12429.06
										0.00	12474.06
										0.00	12531.06
									9.00	9.00	12522.06
										0.00	12523.04
										0.00	12568.04
										0.00	12600.04
		1332.00								1332.00	11268.04
										0.00	11368.04
										0.00	11393.04
										0.00	11418.04
										0.00	11466.04
										0.00	11516.04
10.00										0.00	11526.04
		7255.50								7255.50	4270.54
										0.00	4295.54
										0.00	4322.54
										0.00	4372.54
										0.00	4472.54
			475.28							475.28	3997.26
										0.00	4047.26
										0.00	4497.26
10.00										0.00	4507.26
										0.00	4557.26
										0.00	4637.26

Other

Outgoings							Total outgoings	Running Total	
Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges			Other
50.00								0.00	4687.26
225.00								0.00	4912.26
0.00					64.82			64.82	4847.44
896.00								0.00	5743.44
32.00								0.00	5775.44
75.00							12.60	12.60	5837.84
42.00								0.00	5879.84
324.00								0.00	6203.84
45.00								0.00	6248.84
57.00								0.00	6305.84
32.00								0.00	6337.84
195.00								0.00	6532.84
57.00								0.00	6589.84
126.00								0.00	6715.84
50.00								0.00	6765.84
0.00					2.99			2.99	6762.85
0.00					4.95			4.95	6757.90
50.00								0.00	6807.90
0.00								81.23	6726.67
32.00								0.00	6758.67
19.00								0.00	6777.67
32.00								0.00	6809.67
60.00								0.00	6869.67
0.00								10.00	6859.67
32.00								0.00	6891.67
32.00								0.00	6923.67
90.00								0.00	7013.67
80.00								0.00	7093.67
0.00								200.18	6893.49

Other

Outgoings							Total outgoings	Running Total	
Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges			Other
70.00								0.00	6963.49
70.00								0.00	7033.49
0.00					10.97			10.97	7022.52
40.00								0.00	7062.52
80.00								0.00	7142.52
207.00								0.00	7349.52
32.00								0.00	7381.52
80.00								0.00	7461.52
57.00								0.00	7518.52
122.85								0.00	7641.37
1561.00								0.00	9202.37
182.00								0.00	9384.37
0.00								9.00	9375.37
0.00					55.97			55.97	9319.40
0.00					408.00			408.00	8911.40
25.00								0.00	8936.40
0.00								302.69	8633.71
0.00								13.65	8620.06
32.50								0.00	8652.56
32.00								0.00	8684.56
0.00					540.00			540.00	8144.56
30.00								0.00	8174.56
840.00								0.00	9014.56
100.00								0.00	9114.56
24.00								0.00	9138.56
102.00								0.00	9240.56
98.00								0.00	9338.56
385.00								0.00	9723.56
495.00								0.00	10218.56

Other

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
50.00									0.00	10268.56
17.86									0.00	10286.42
210.00									0.00	10496.42
420.00									0.00	10916.42
50.00									0.00	10966.42
0.00	5988.00								5988.00	4978.42
0.00							5.00		5.00	4973.42
0.00					44.92				44.92	4928.50
0.00				18.54					18.54	4909.96
42.00									0.00	4951.96
456.00									0.00	5407.96
45.00									0.00	5452.96
3.00									0.00	5455.96
495.00									0.00	5950.96
210.00									0.00	6160.96
140.00									0.00	6300.96
45.00									0.00	6345.96
0.00								96.70	96.70	6249.26
0.00				6.99					6.99	6242.27
90.00									0.00	6332.27
80.00									0.00	6412.27
0.00						1200.00			1200.00	5212.27
0.00						1440.00			1440.00	3772.27
81.00									0.00	3853.27
0.00			9.38						9.38	3843.89
0.00			35.91						35.91	3807.98
0.00			5.99						5.99	3801.99
0.00			13.95						13.95	3788.04
0.00			25.20						25.20	3762.84

Other

Outgoings

	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
0.00			9.99						9.99	3752.85
0.00			63.36						63.36	3689.49
72.00									0.00	3761.49
255.00									0.00	4016.49
126.00									0.00	4142.49
27.00									0.00	4169.49
0.00								200.18	200.18	3969.31
0.00			7.98						7.98	3961.33
0.00			7.78						7.78	3953.55
0.00			18.48						18.48	3935.07
0.00			48.93						48.93	3886.14
0.00			4.74						4.74	3881.40
0.00			3.49						3.49	3877.91
0.00								10.00	10.00	3867.91
0.00					156.00				156.00	3711.91
59.25									0.00	3771.16
0.00								150.00	150.00	3621.16
0.00			-7.98						-7.98	3629.14
0.00			12.59						12.59	3616.55
63.00									0.00	3679.55
0.00			-25.20						-25.20	3704.75
0.00			9.99						9.99	3694.76
0.00			27.96						27.96	3666.80
0.00			3.99						3.99	3662.81
0.00			3.99						3.99	3658.82
126.00									0.00	3784.82
54.00									0.00	3838.82
25.00									0.00	3863.82
27.00									0.00	3890.82

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
12.00	12.00								0.00	3902.82
	84.00								0.00	3986.82
6.00	6.00								0.00	3992.82
6.00	6.00								0.00	3998.82
	427.00								0.00	4425.82
	0.00							116.00	116.00	4309.82
	0.00							9.00	9.00	4300.82
6.00	6.00								0.00	4306.82
	69.00								0.00	4375.82
6.00	6.00								0.00	4381.82
12.00	12.00								0.00	4393.82
6.00	6.00								0.00	4399.82
	63.00								0.00	4462.82
	0.00			-42.35					-42.35	4505.17
	0.00							18.00	18.00	4487.17
	0.00							48.29	48.29	4438.88
	0.00							34.46	34.46	4404.42
	0.00							1.98	1.98	4402.44
	84.00								0.00	4486.44
6.00	6.00								0.00	4492.44
6.00	6.00								0.00	4498.44
	60.00								0.00	4558.44
	0.00							116.00	116.00	4442.44
	0.00							481.18	481.18	3961.26
	81.00								0.00	4042.26
	343.00								0.00	4385.26
12.00	12.00								0.00	4397.26
6.00	6.00								0.00	4403.26
6.00	6.00								0.00	4409.26

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	27.00									0.00	4436.26
	2.00	2.00								0.00	4438.26
	2.00	2.00								0.00	4440.26
	23.10	23.10								0.00	4463.36
	2.00	2.00								0.00	4465.36
	19.00	19.00								0.00	4484.36
	203.00									0.00	4687.36
	2.00	2.00								0.00	4689.36
	132.00									0.00	4821.36
	12.00									0.00	4833.36
	67.79	67.79								0.00	4901.15
	2.00	2.00								0.00	4903.15
	15.00	15.00								0.00	4918.15
		24.00								0.00	4942.15
		42.00								0.00	4984.15
	15.00	15.00								0.00	4999.15
	15.00	15.00								0.00	5014.15
	699.93	699.93								0.00	5714.08
	15.00	15.00								0.00	5729.08
	15.00	15.00								0.00	5744.08
	45.00	45.00								0.00	5789.08
		27.00								0.00	5816.08
	7.25	7.25								0.00	5823.33
	15.00	15.00								0.00	5838.33
	15.00	15.00								0.00	5853.33
	8283.17									0.00	14136.50
	15.00	15.00								0.00	14151.50
	15.00	15.00								0.00	14166.50
	15.00	15.00								0.00	14181.50

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
45.00	45.00								0.00	14226.50
15.00	15.00								0.00	14241.50
15.00	15.00								0.00	14256.50
	0.00							380.00	380.00	13876.50
15.00	15.00								0.00	13891.50
15.00	15.00								0.00	13906.50
	0.00							8000.00	8000.00	5906.50
15.00	15.00								0.00	5921.50
15.00	15.00								0.00	5936.50
15.00	15.00								0.00	5951.50
15.00	15.00								0.00	5966.50
2790.00	2790.00								0.00	8756.50
15.00	15.00								0.00	8771.50
15.00	15.00								0.00	8786.50
15.00	15.00								0.00	8801.50
	0.00							8000.00	8000.00	801.50
	25.00								0.00	826.50
15.00	15.00								0.00	841.50
15.00	15.00								0.00	856.50
15.00	15.00								0.00	871.50
15.00	15.00								0.00	886.50
15.00	15.00								0.00	901.50
	0.00							5.80	5.80	895.70
	6000.00								0.00	6895.70
1000.00	1000.00								0.00	7895.70
	0.00							6426.50	6426.50	1469.20
	250.00								0.00	1719.20
15.00	15.00								0.00	1734.20
15.00	15.00								0.00	1749.20

		Outgoings									
		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
Other	0.00								65.50	65.50	1683.70
	20.00	20.00								0.00	1703.70
	0.00								10.00	10.00	1693.70
	0.00								200.18	200.18	1493.52
	0.00								9.00	9.00	1484.52
	0.00								170.78	170.78	1313.74
	0.00								13.33	13.33	1300.41
	0.00								58.40	58.40	1242.01
	15.00	15.00								0.00	1257.01
	1200.00	1200.00								0.00	2457.01
	0.00								12.46	12.46	2444.55
	29.50									0.00	2474.05
	0.00								35.00	35.00	2439.05
	3.50									0.00	2442.55
	2.50									0.00	2445.05
	200.00	200.00								0.00	2645.05
	0.00								54.83	54.83	2590.22
	0.00							16.56		16.56	2573.66
	0.00								70.00	70.00	2503.66
	0.00								70.00	70.00	2433.66
	0.00								200.18	200.18	2233.48
	0.00								10.00	10.00	2223.48
	0.00								300.00	300.00	1923.48
	0.00								35.00	35.00	1888.48
	0.00								9.00	9.00	1879.48
	0.00								144.00	144.00	1735.48
	270.00									0.00	2005.48
	28.10	28.10								0.00	2033.58
	62.99									0.00	2096.57

		Outgoings								
Other		Theatre	insurance	Costumes	Props Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	39.00								0.00	2135.57
	0.00							70.00	70.00	2065.57
15.00	15.00								0.00	2080.57
	0.00						5.00		5.00	2075.57
2.00	2.00								0.00	2077.57
1.00	1.00								0.00	2078.57
1.00	1.00								0.00	2079.57
	50.00								0.00	2129.57
	0.00							10.00	10.00	2119.57
	0.00							35.00	35.00	2084.57
	50.00								0.00	2134.57
	0.00							144.00	144.00	1990.57
	0.00							9.00	9.00	1981.57
	6.00								0.00	1987.57
	33.00								0.00	2020.57
	25.00								0.00	2045.57
	50.00								0.00	2095.57
	100.00								0.00	2195.57
	0.00							5.00	5.00	2190.57
	112.50								0.00	2303.07
	120.00								0.00	2423.07
	25.00								0.00	2448.07
	0.00							10.00	10.00	2438.07
	12.50								0.00	2450.57
	50.00								0.00	2500.57
	162.50								0.00	2663.07
	50.00								0.00	2713.07
	0.00							35.00	35.00	2678.07
	50.00								0.00	2728.07

Outgoings

Other

Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
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Running Total

50.00								0.00	2778.07
50.00								0.00	2828.07
62.50								0.00	2890.57
25.00								0.00	2915.57
100.00								0.00	3015.57
10.00	60.00							0.00	3075.57
120.00								0.00	3195.57
25.00								0.00	3220.57
25.00								0.00	3245.57
0.00							144.00	144.00	3101.57
0.00							10.00	10.00	3091.57
25.00								0.00	3116.57
25.00								0.00	3141.57
50.00								0.00	3191.57

SATS AGM 2025

Date: 13/01/2025

Time: 6.30pm

Location: Right Step Nursery & Kids Club, Norton Lane

Attendees:

Amanda Davies, Chair

Laura Forrester, Vice Chair and Treasurer

Emma Abbotts, Safeguarding/Health and Safety

Bethany Bairstow-Morris, Marketing Officer

Rod Forrester, Head of Set Design

Sarah Clarke, Head of Wardrobe

Joshua Clarke - Fundraising Officer

Lydia Abbotts - Fundraising Officer

Sam Johnson

Paul Brammer

Peter Barber

Janet Brindley

Chris Smith

Sian Robinson

John Pointon (video call)

Trustee Vote

100% Votes in Favour of remain in position

Amanda Davies Chair

Laura Forrester Vice-Chair and Treasurer

Bethany Bairstow-Morris Head of Theatrical Marketing

Emma Abbotts Head of Safeguarding & Health and Safety

Lydia Abbotts Head of Fundraising

Rod Forrester Head of Set Design

Joshua Clarke Secretary

4 votes in favour 8 votes against

Sarah Clarke Head of Wardrobe

Short break until 7.15pm

Overview of Accounts 01/04/23 - 31/03/24

Chair and Vice-chair reviewed the status of accounts which will be submitted by the end of January 2025. A copy of the accounts were available to view. Break

Incomings £54019.65

Outgoings £58214.51

Income from shows 2024

SATS completed 2 main shows in 2024 alongside other smaller fundraising events.

Dying To Entertain You was the May show which was a great success and was profitable by £1404.00. Discussed how PVFC was a great venue and has lots of pot

Beauty & The Beast Panto 2024 was successful and on the whole even though we made a slight loss of £1360.00 this was an improvement on Panto 2023. Tick

Current Financial Position

Currently SATS have a monthly commitment of bills that total £200.00 per month for the charity mobile phone and storage locations. There are no concerns r

2025 Shows

In May we'll be putting on a show at the Stoke Rep - Voices of the Potteries. Audition dates and production team will be announced ASAP.

Panto 2025 will be Sleeping Beauty. Once the details for the May show and auditions have been completed more detail will follow.

Thank you all for attending the meeting, the Trustees will now meet to discuss the production team for May 2025 - this will be announced shortly.

Production Team May 2025

The Trustees met and discussed the production team for May 2025.

Paul Brammer - Dramaturg and Show advisor

Sam Johnson - Musical Director

John Pointon - Assistant Theatrical & Musical Director
Megan Grocott - Director of Choreography & Movement

Vice chair will email other applicants to provide feedback.

That closes the meeting for today - Thank you.

S.A.T.S

England & Wales - Charity number 1196709

Accounts

Financial Period 22/01/24 - 31/03/23

	Incomings		Outgoings	
	Bank	Cash	Bank	Cash
22/11/21 - 31/12/21	£9,300.00	£1,703.50	£8,360.56	£4,819.35
01/01/22 - 31/12/22	£55,786.07	£7,495.33	£58,738.32	£7,199.27
01/01/23 - 31/03/23	£2,981.34	£436.50	£3,138.12	£216.94
Total	£77,702.74		£82,472.56	
	£77,702.00		£82,472.00	

Donations & Legacies £7,618.00 Includes donations and sponsorship
Charitable activities £0.00 N/A
Other trading activities £41,702.00 Ticket sales and fundraisers
Investments £0.00 N/A
Other £28,382.00 Fees & other
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Bank Account
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Reference

Opening Balance

Hannah Short - Treasure Island Tickets

Carys Tomkinson - Treasure Island Tickets

Sarah Lawton - Treasure Island Tickets

Amazon - UV bubble fluid

Rebekah Bithell - Treasure Island Tickets

Aldi - props

V Yoxall - Treasure Island tickets

Holly Nadin - Treasure Island Tickets

Stoke City Council - Hillside treasure Island tickets

Katie Baskeyfield - Treasure Island Tickets

Amazon - Costumes and props

Tesco - Kettle and props

Tesco - props

The Sandon Trust

Jenni Healey- Treasure Island Tickets

Emma Abbots - Treasure Island Tickets

C Keen - Stockton Brook Brownies & Guides

Katie Baskeyfield - Treasure Island Tickets

Sarah Clarke - Fees

MHA Communities - Treasure Island Tickets

Bentilee Volunteers - Treasure Island Tickets

Derwent House - Treasure Island Tickets

Beth Bairstow-Morris - photo frame

Wendy Plant - Treasure Island Tickets

Sarah Lawton - Treasure Island Tickets

Karley Stewart - Fees

Lisa Collas - Treasure Island Tickets

St Gregorys - treasure Island Tickets

Cathy Malins - Treasure Island Tickets

B Bairstow-Morris - Treasure Island Tickets

B Bairstow-Morris - Treasure Island Tickets

Aldi - Water

K Yoxall - Treasure Island Tickets

Nathan Cotton - Treasure Island Tickets

Kidsgrove Care Solutions - Treasure Island Tickets

Stockton Brook Rainbows - Treasure Island Tickets

Denice - Treasure Island Tickets

Aurora Group - Treasure Island Tickets

D Hallam - Treasure Island Tickets

Nicky Wosket - Treasure Island Tickets

Olivia Flaherty - Programme

James Lawrence - Treasure Island Tickets

James and Logan Lawrence Fees

Agin Care - advert invoice
Tesco - props
James Lawrence - Treasure Island Tickets
Beth Bairstow- Morris - Programme
Ian Websall - Treasure Island Tickets
Martin Carnahan - Programme
Hame Bargains - props and lates for xmas party
Poundland - props and plates for xmas party
Amazon - vaccum bags
Tesco - props
Ebay - Refund for Batons
James Lawrence - Treasure Island Tickets
Woodard academies - Treasure island Tickets
Rob Sims - Panto purchases 2021
P Brammer- Royalties for Treasure Island 2021
T Woolley - Videographer for Treasure ISland 2021
J&B Entertainment- Treasure Island 2021
John Pointon - Treasure Island 2021
Mitcheal Arts invoice INV1364
Amazon - Clothes rails
Amazon - Clothes rails
Cash Banked
Luke Twyford - Panto 2021 invoice
Sam Johnson - Panto 2021 invoice
Ebay - Memory sticks for panto video
Aldi - gifts for chaperones etc and prizes for games
Heron - Chocolate gifts
Amazon - Gift for Rob Sims
Boots - Gifts for chaperones etc
Treasure Island Panto tickets - Cheque Newstead Primary
Treasure Island Panto tickets - Cheque Norton Primary
Cash out
Thank you for Megan Grocott - Panto 2021
Charges to December 26th
Poundland - Aftershow party
Home Bargains - Aftershow party
Adult Panto - wendy Plant
Adult Panto - Jo Vardy
Adult panto - R Sims
Adult panto - P Brammer
Wix.Com
Adult Panto - W Breeze
Adult panto - A Davies
Treasure Island Ticket - Bentilee volunTERS
Adult panto - G Boote
Adult panto - S Johnson
Mitcheall Arts - Adult Panto
Mitcheall Arts - Adult Panto

Treasure Island tickets - Whitfield Valley
Bike from eBay for Panto 2022
Sam Hughes DVD & USB
Emma Abbotts - DVD
Katie Keeling - DVD & USB
Charges to 26th January
Craig Mcdowall - Goldilocks artwork
Dina & Ellia Ratcliffe - Curtains up Show fees
Poppy Hollingsworth - Curtains up show fee
Georgia Horton - Curtains up show fee
Abbotts family - Curtains up show fee
Lawton Family - Panto 2021 fee
Isaac Rotherham - Curatins up show fee
Millie & Angel Clarke - Curtains up show fee
Ruby Henshall - Curtains up show fee
Jakob Murphy - Curtains up show fee
Eden Short - Curtains up show fee
Lisa Collas - Cutains up show fee
Georgia Boote - Curtains up show fee
Katharine Slater - Curtains up show fee
Lawton Family - curtains up show fee
Beth Boote - Curtain up show fee
Membermojo subscription
Amazon - Heaters
Stoke on trent city council - invoice 2596545/60834689 Panto 2022 Deposit
Coppice - refund for Panto 2021 tickets
Georgia Boote - USB
Wendy Plant - USB
Wendy Plant - Curtains up show fee
Script for Curtains Up
Communicate - frying pan for panto
Total charges 26 Feb
Cheapest print online - May show flyers
Endon Village Hall - May after show party
EE Top up - SATS mobile phone
Beth Bairstow-Morris - May Fees
Sian Robinson - Panto 2021 Fees
Sian Robinson - May fees
Amazon - Inflatable guitars
Amazon - Red sequin top hats
Amazon - Sequin tassel skirts
Amazon - Sequin ribbon for feathers
Charges to 26th March
Leo's - Deposit for costumes for Panto 2022
eBay - Monkey puppet for Panto 2022
Emma Abbotts - Fees
Sum Up - Test
Georgia Boote - Advert in Curtain up programme

Kat - Costume invoice for panto 2021 Invoice 3043
Ruby Henshall - Curtains up show fee
Hannah Short - Sum up tickets
ebay - Gold Ties
ebay - Gold bow ties
Stoke on Trent city council - Invoice 2596545/60847642 Hall hire 20/06/22
Cheapest print online - Curtain up programmes
Cheapest print online - Panto 2022 flyers
EE Top up - SATS mobile
Beth Boote - Curtain up show fee
Poppy Hollingsworth - Curtains up show fee
Kerry Shaw - Curtain up tickets
Performing arts UK - Programme advert
Lawtons - Curtain up show fees
Jade Grocott - Curtain up show fees
Amazon - Confetti cannons
Steve Grocott - Curtain up ticket
Prestige construction - Programme advert
Amazon - Tutu's
Isaac Rotherham - Curatins up show fee
Eden Short - Curtains up show fee
Wendy Plant - Curtains up tickets
Laura Forrester - Pop and cake
Laura Forrester - Pop and cake
Jo Vardy - Cake and pop
Isaac Rotherham - Cake
Sarah Lawton - Cake and pop
Bee Active - Inv 1740 for hire of Ormiston (Curtains up)
Right Step - Sound and lighting for Curtains up
Rob Sims - Costco & Facebook invoice (minus hannah tickets and Amelia Fees)
Sum up - Catering sales
Lydia Tulley - Curtains up fees
Bee Active - Inv 1740 for hire of Ormiston (Curtains up) REFUND
Sum up - Catering sales
Ticket Source - Curtains up
Bank Charges - to 26th April
Home Bargains - Gifts for the aftershow party
Endon Village Hall - Deposit refund
Sian Robinson - Curtain up fees
Megan Grocott - Curtain up fees
Rob Sims - Facebook ads May 2022
Georgia Horton - Curtains up show fee
Chase Sweet Shop - Stall donation
Audio Visual - Mics
Ebay - mixing desk
DoxZoo - Script for Panto 2022
EE Top up - SATS mobile
Stoke on Trent - Hire of Kings Hall 20th June rehearsal

Facebook Ads - Paid to Rob Sims
Alison Ratcliffe Panto USB
EBay
Jo Vardy - Panto USB
Emma Abbotts - quiz
Katharine Slater - Panto 2022 fees
Charges 26.05.22
Sam Johnson - Printing folders etc for Band Panto 2022
Chris Banks Donation
Ruby Henshall - Panto 2022 fees
Jo Vardy - Quiz tickets
Lawtons - Curtain up show fees
Ebay
Megan Grocott - Styrectly dancing
Ebay - Clown costume
Wendy Scott - Panto 2022 fees
Amazon
Strictly Dancing
Amanda Davies - Strictly Dancing
Danielle Gilbert - Panto 2022 fees
Rod Forrester - Quiz
Sam Johnson - Quiz
Rod Forrester - Secret (take cash from tin)
Rob Sims - Facebook ads June 22
Strictly Dancing
Wendy Plant - Quiz and tights
Karen Williamson - Quiz
Jo Vardy - Secret (take cash from tin)
Jo Vardy - Panto 2022 fees
Gemma Deakin - Quiz
Sarah Lawton - Quiz
Georgia Boote - Secret (take cash from tin)
Alex Bradley Quiz
James Lawrence Secret (taken from cash tin)
Sarah Lawton Quiz
Jo Vardy - Tights
Sarah Lawton Secret (taken from cash tin)
Beth BM Shoes and secret (taken from cash tin £5.00)
Poppy Hollingsworth - Shoes
Mel Guest - Panto 2022 fees
Ebay - Clown costumes
Ebay - Clown costumes
Ebay - Clown costumes
Ebay - Clown costumes
Ebay - Clown costumes
EE top up
Sarah Clarke Secret (taken from cahs tin)
Sarah Clarke Quiz

Kerry Henshall Quiz
Kerry Henshall secret (taken from cash tin)
Mike Johnson Secret (taken from cash tin)
Raffle tickets etc for quiz night
Laura forrester - Quiz
Rob - Facebook July 22
Libby Gray - Tights and Shoes
Amazon - Folders for adult panto
Wood for Panto 2022 set
Audio Visual - Mics
Charges to 26/06
Wendy Scott Adult Panto
Ebay
Ruby Henshall - Panto 2022 fees
Wendy Scott - Panto 2022 fees
Jo Vardy - Panto 2022 fees
Stagedepot
Paul Brammer - Adult panto
Laura Forrester - Adult panto
Wendy Plant - Adult panto
Alison Ratcliffe - Adult panto
Wendy Scott - Adult Panto
Wendy Scott - Adult Panto
Alison Ratcliffe - Adult panto
Sarah Lawton - Adult panto
Emma Abbotts - Adult panto
C Walker - Adult panto
Molly Barnes - Adult panto
Mel Guest - Adult panto
Mel Guest - Panto 2022 fees
Emma Boote-Swann - Adult panto
V Tinsley - Adult panto
Wendy Scott - Adult Panto
EE Top up
Katharine Slater - Adult panto
Emma Cooper - Adult panto
Ebay - Clown costume
Stagedepot
Ebay - Clown costume
Wendy Scott - Adult Panto
Sian Robinson - Adult Panto
James Walker - Adult panto
Megan Grocott - tights
Rob Sims - Adult panto
Facebook Ads - Paid to Rob Sims
Cassie Playdon - Adult Panto
Georgia Boote - Adult panto
Jo Vardy - Adult Panto

Beth Boote - Tights, DVD USB
Jo Vardy - Adult Panto
Total charges 26 Jul
Ruby Henshall - Panto Fees 2022
Mel Clarke - Adult panto
Jo Vardy - Adult Panto
Clarke's Panto 22 fees
Wendy Scott - Panto 2022 fees
Wendy Scott - Adult Panto
Surina Ainsworth - Adult Panto
Jessica Deakin - Panto 2022 fees
Jenni Healey - Adult panto
Jo Vardy - Panto 2022 fees
EE Top up
Lydia Tulley - Panto 2022 fees
Katharine Slater - Panto 2022 fees
Cheryl Healey - Adult panto
Katharine Slater - Panto 2022 fees REFUND
Abbotts family - Panto 2022 fees
Angel Clarke - Shorts
Alex Bradley - Panto 2022 fees
S Gronett - Adult panto 2022
Libby Gray - Panto fees 2022
Mel Guest - Panto 2022 fees
Amazon - Foam football
Ian Websell - Cabaret October 2022
Kerry Deakin - Cabaret October 2022
Amazon - Shotgun Microphone
Sarah Clarke - Cabaret October 2022
Alison Ratcliffe - Cabaret October 2022
Leo's - Invoice 1570 Adult panto costume hire
Katharine Slater T Shirt
Wedny Scott - T Shirt
Danielle Gilbert - Cabaret and Hoodie
Asda - prizes for Adult Panto
Eden Short - Panto 2022 fees
Sofia Fidanza - Panto fees 2022
eBay - Flashing wands for Panto
eBay - Flashing wands for Panto
eBay - Flashing wands for Panto
Dina and Ellia - Panto 2022 fees
Beth Boote - Panto 2022 fees
Jakob & John Murphy panto 2022 fees
Gemma Deakin - Panto 2022 tickets
Anita Casey - Panto 2022 tickets
Mel Guest - Panto 2022 fees
Mel Guest - Panto 2022 tickets
Lisa Hall - Panto 2022 tickets

Emma Abbotts - Cabaret October
Sam Abbotts - Hoodie
Ruby Henshall - Panto Fees 2022
Rod Forrester - Panto 2022 tickets
Laura Forrester - Cash
Sian Robinson - Tights
Poppy Hollingsworth - Panto Fees 2022
Katharine Slater - Panto tickets
Suzanne Tulley - Panto tickets
Sarah Clarke - Panto tickets
Kerry Sutton - Panto tickets
Chrissy Colley - Panto tickets
Kerry Deakin - Panto tickets
Georgia Boote - Panto Tickets
Georgia Boote - Panto Tickets
Amazon - Candy floss machine
Amazon - Candy Floss sticks
Amazon - Candy Floss sugar
Sum up - Panto and Cabaret tickets
Hannah Short - Cabaret tickets
Nathan Cotton - Panto tickets
Nathan Cotton - Panto tickets
Sarah Lawton - Cabaret tickets
Lawtons - Panto fees 2022
Claire Tomlinson - Cabaret tickets
Hannah Short - Panto tickets
Wendy Scott - Panto 2022 fees
Rod Forrester - Wheels for set
georgia Boote - Show fees
Uk Productions INV 16402
Gordon Bell T Shirt
Rod Forrester T Shirt
Hannah Short - Panto 2022 tickets
Reece Cotton - T shirt
Beth Bairstow-Morris - Panto 2022 tickets
Fallon Websell - Panto fees
Debbie Hickerman - Cabaret tickets
Isaac Rotherham - Panto 2022 fees
Isaac Rotherham - T shirt and Hoodie
Jo Vardy - Panto 2022 fees
EE Top up
Danielle Gilbert - Hoodie
Alison Ratcliffe - Cabaret tickets
Ian Websell - Panto 2022 tickets
Katharine Slater - Panto 2022 tickets
Beth Bairstow-Morris - Panto 2022 tickets
Beth Boote - Cabaret tickets
Kerry Henshall - Panto 2022 tickets

Ian Websell - Panto 2022 tickets
Georgia Boote - Panto 2022 tickets
Partyrama - Hats for clapping routine
Amazon - Bags for Candy Floss machine
Sam Johnson - Panto 2022 tickets
Amazon - Light for the garage
Cheapest Print oNline - Panto banners
Sarah Lawton - Cabaret tickets
Danielle Gilbert - Cabaret tickets
Janet Rhodes - Panto 2022 tickets
Jessica Deakin - Hoodie
Kerry Deakin - Panto 2022 tickets
Wendy Scott - Panto 2022 tickets
Wendy Scott - Panto 2022 tickets
Charges 26/09
Sum up - Steph Frearson panto 2022 tickets
Laura Forrester - T Shirts
Rod Forrester - Wood and screws for set
Rob Sims - Facebook ads Sept 22
Poppy Hollingsworth - T shirt
Sofia - Hoodie
Performing arts - advert
Fallon Websell - Hoodie & T Shirt
JMS - Advert
Libby Grey - T shirt
Mellards - Advert
Danielle Gilbert - Panto tickets
lloyd 7 Whyte - Insurance
Rob Sims - Printing for panto
Beth Boote - Hoodies
Strata - Advert
Ruby Henshall - Panto 2022 fees
Ebay - gunge
Ebay
Amazon
Matalan - Headbands
Barnados - Dress for Panto
John & Jakob - Hoodies
Sian Robinson - Panto 2022 fees
Sum up - Panto tickets
Commercial Network - Advert
Herson Foods - Halloween prizes
Household discounts - plastic boxes
Natasha dale - shoes etc
Rob Sims - Facebook ads oct 22
Sarah Clarke - T shirts
Mel Guest - T shirt
UK Productions INV 16453

Georgia Boote - t Shirt
Mel Guest - Panto 2022 fees
Alex Bradley T shirt
Ruby Henshall - Hoodie
Emma Abbots - Group booking panto 2022
We love Stoke - Sponsorship
Prestige constuction - advert panto 2022
Wendy Scott - Panto 2022 fees
Sam Johnson - Hoodies and T Shirt
Beth BM - Hoodies and T Shirt
Sarah Clarke - Panto tickets
Katharine Slater - Panto tickets
Sugar N Spice - group tickets
Jo Vardy - Panto 2022 fees
Lucy Bowyer- Panto Tickets
Ann Marie Westwood Panto tickets
Headway Inv 66
Shaw Education
Hannah Short - Panto tickets
Jop Vardy - T shirt
Sam Johnson Panto tickets
EE Top up
Sarah lawton Panto tickets
Sarah lawton Panto tickets
Reece Cotton - Panto fees 2022
Village hair design - Advert
Riocardo Lombardi - Panto tickets
M & L engraving - Advert
Morrisons Milehouse panto tickets
Our Lady of Grace Panto tickets
Helena Boswell panto tickets
Natasha Dale - Panto 2022 fees
Newstead - Panto tickets
St Giles and St George - Panto tickets
Rebecca Johnson - Panto tickets
Steve Grocott Panto (Additional paid on Costume)
Karen Holmea - Panto tickets
Helena Boswell panto tickets
knutton Brownies Panto tickets
Rob Sims - Facebook
DG Sound and Lighting Deposit Invoice 851
Rod Forrester - B&Q receipt
Rob Sims - Script printing
Hopedale Group booking
Bluebell School Group booking
Lavender field Group Booking
Heather Field group booking
Aldi - Shaving Foam

Libby Gray - Panto fees 2022
Helena Boswell panto tickets
Donna Delights - Advert
Sam Abbotts - Panto 2022 fees
Katharine Slater - Panto tickets
Excalibur Primary invoice 82
Ebay - Balloon refund
Ebay - Candy floss cover
Sum up - Panto tickets
Eden Short - Panto 2022 fees
Laura Forrester - Flashing wands Ebay
Ash Green Primary Invoice 56
St Josephs Prep Invoice 60
Emily Rospendowski - Panto Tickets
Total Charges 26/10/22
Rob Sims - Stickers
Ebay - Cumberbands and bow ties
Josh Clarke - Advert
Fruugo - Refund for tambourines
Ebay - Yellow T shirts
Ebay - Blue T shirt
Ebay - purple waistcoats
Fruugo - tambourines
Amazon - Sweet cone bags
Ebay - long black gloves
Ebay - Reaper costumes
Ebay - Gold Waistcoats
Party Delights - Various costumes and props
Vicki Walton Pant Tickets
Emma Emery Panto tickets
Sarah lawton Panto tickets
Amazon - Sequin skirts for showgirls
Ebay - Policemans hat
Ebay - Finale skirts
Ebay - Green Leotard
Ebay - Tamborines
Ebay - Chef trousers
Ebay - Ladies Finale skirts
Ebay - Chef Jackets
Ebay - Cricket jumper
Ebay - hook for Josh
Ebay - Philip Schofield mask
Ebay - hi Vis
Communicate and Control - Discount Magic
SP Heritage - T Shirts for choir boy
Ebay - Victorian Apron
Ebay - Wings
Ebay - Wings

Ebay - Stripy t shirts for FiFi
Ebay - Waist aprons
Ebay - stuffed cat
Ebay - Bow ties
Ebay - Leia wig
Ebay - Tamborines
Ebay - Bow ties
Ebay - Silver sequin waistcoat
Ebay - rope for belts
Ebay - straw hat for scarecrow
Screwfix - Lining for titanic scene stage
Etsy - Stilt trousers
Booker - Sweets
Poppy Hollingsworth - Panto Fees 2022
Beth Bairstow-Morris - Panto 2022 tickets
Chameleon Designs - T shirts and Hoodies
Norton Primary - group booking panto tickets
Tarnjit Hughes - Panto tickets
Magic Light - Invoice MLP250
Bentilee Volunteers Inv 90
L Searcy Loren - The Song Loft advert
Jill Clews - Advert
Ebay - Feathers
Ebay - foam finger
Ebay - Walkie talkies
Ebay - blindfolds
Ebay - Tarpauline
Ebay - clown costume
Ebay - brown wig
Ebay - brown afro
Ebay - afro wig
Sheilas - panto props
Wilko - panto props
Card Factory - panto props
Poundland - spray snow, marshmallows
Home bargains - spray snow
Home bargains - panto props
The Works - panto props
The Works - panto props
By Alexandra - Advert
W Lear - Advert panto 2022
Snugburys- Ice cream
Morrisons Festival park
Amazon - Sweet cone bags
eBay - powder puff
eBay - water pistol
eBay - leggings
eBay - sequin bow

eBay - cargo net
eBay - hariband
eBay - giant pencil
eBay - vest top
Al Equipment - Candy floss sugar
Party Delights - Various costumes and props
eBay - pillow
eBay - foam for headdress
eBay - foam for headdress
eBay - foam for headdress
Amanda Davies - Paint
eBay - leotard
Cheque - Carmountside panto tickets
MHA Communities - Panto tickets
Amazon - balloons
Amazon - balloons
Amazon - cake dummies
Amazon - wig caps
Amazon - ID badges
Amazon - masks
Amazon - candelabra
Magic shop Uk - handkerchiefs
Cheapest print online - programmes
Amazon - labels
Lydia Abbotts - Panto fees
Lydia Tulley - panto fees
Beth BM - panto tickets
Rob Sims - facebook ads 25/11
Lawtons - panto fees
Amazon - labels
Amazon - labels
Household discounts - spray paint
Sam Firman - Panto tickets
Martin Carnahan - Panto tickets
Naomi Burrows - Panto tickets
Pegis - Invoice 68
Pegis - Invoice 74
Alanah Walters - panto fees
Jassica Deakin - Tights
Morrisons Goose Street
Fuel for Rod - Trip to Colwyn bay to collect puppets
Kidsgrove Care Solutions - panto tickets
Right Step - Sponsorship
Household discounts - Play money
Bargain worls - Shaving foam
Lidi - Shaving foam
Lidi - Shaving foam
Aldi - Shaving Foam

Amazon - padlocks
Chris Gordon - Panto 2022 tickets
Kerry Henshall - Panto 2022 tickets
Sum up - Stoke Minster panto tickets
Dina and Ellia - Panto Fees
Kelly King - Panto tickets
Loxley Hall - Panto tickets
Cheapest print online - banners
Ebay
Amazon
Amazon
Amanda Davies - Props
Paypal
Headway - Panto tickets
Rob Sims
Whitfield Valley Panto tickets
Hillside - Panto tickets
Amazon
Sofia Fidanza- Panto fees
Owen Harrison - Panto Tickets
Beth Bairstow-Morris - Panto 2022 tickets
Aldi
Sarah Clarke - Panto tickets
Andrew Willaims - Panto ticket
Amazon
Just eat - crew lunch on get in
EE Top up
Card Factory - Balloons
Stoke Council - Parking for tech team
Horton St Michael - Panto tickets
Sarah lawton Panto tickets
Amazon
Amazon
Amazon
Home bargains
Rob Sims Screwfix
Rob Sims cable ties
Rob Sims Screwfix
Alison Ratcliffe - Programmes
Leos - Costume hire
Leos - Costume delivery
Darren Grocott - Panto tickets
Beth Bairstow-Morris - Panto 2022 tickets
Morrisons
Sum up
CASH BANKED
DG Sound and Lighting - Panto 2022 final invoice
Sum Up - Panto sales

John & Jakob Panto 2022 fees
TicketSource - Panto 2022
DG Sound and Lighting - Panto 2022 final invoice
Beth BM - Programme
Sarah Clarke - Programmes
John & Jakob - programmes
Ruby Henshall - Programme
Lydia Tulley - Programms
Paul brammer Royalties - Payment 1
DG Sound and Lighting - Panto 2022 final invoice
Sum Up - Panto sales
Evie Beech - Panto 2022 fees
Stoke on Trent - Kings Hall final invoice
Steve Bryant - Band
Sammy Reivers - Band
Steve Slatee - Band
Rachel White - Band
Chris Davies - Band
Chris Barker - Band
Tom barlow Coxon - Band
John Pointon - Assistant MD
Megan - Purchase of balloons
Paul brammer Royalties - Payment 2
Total Charges 26/11
Fuel for Rod - Trip to Colwyn bay to return puppets
Adaptors for the band
Fuel for Rob to collect and return cloths
Molly Woodvine - Band
Chameleon Designs - missing hoodie
Lawtons - panto fees
Clarke's panto fees
Beth boote - Panto fees
Isaac Rotherham - Panto fees
Jo Vardy - Rob
Emma Abbotts - Rob
Georgia Boote - Rob
Beth bairstow-Morris - Rob
Amanda Davies - Rob
Katharine Slater - Rob
Wendy Scott - Rob
Sam Johnson - Rob
Alison Ratcliffe - Rob
Krystyna Fidanza - Rob
Hannah Smith - Rob
Laura Forrester - Rob
John Pointon - Rob
Megan Grocott - Rob
Christine Hollingsworth - Rob

Nathan Cotton - Rob
EE Top up
Wix.com
Sam Evans - Rob
Beth Boote - Rob
Ruby Henshall - Rob
Alex Bradley - Rob
Danielle Gilbert - Rob
Rob Facebook invoice 09/12/22
Sarah Lawton - Rob
Master of Malt - Gift for Rob
EE Top up
Sarah Clarke - Rob
Paul Brammer - Rob
Hannah Short - Rob
James Lawrence - Rob
Lydia Abbotts - Rob
Martin Carnahan - Rob
Sally Frearson - Rob
Kerry Deakin - Rob
Wix.Com Domain
Issac Rotherham - Rob
Buy A Gift - Rob
Sian Robinson - Rob
Amanda - Gifts for after show party
Jenna Heath - Flowers for after show party gifts
Evie Beech - Panto 2022 Fees
Total charges 26Dec
UK Storage
Natasha Dale - Panto 2022 fees
EE Top up
Gordon Bell and Reece Cotton - May 2023 show fees
Lydia Tulley May 2023 show fees
Uk Productions - refund for panto clothes 2022
Megan grocott - May 2023 show fees
EE Top up
Dina & Ellia Ratcliffe May 2023 fees
Sam Abbotts - May 2023 show fee
Alex Bradley - May 2023 show fee
Paul Brammer - May 2023 script fee
Mel Guest - May 2023 show fee
Anastasiia Neschet - May 2023 show fee
Evalyn Sherwin - May 2023 show fee
Katharine Slater- May 2023 show fee
Ruby Henshall - May 2023 show fee
Sophie Cooper - May 2023 show fee
Libby Gray - May 2023 show fee
Jessica Deakin - May 2023 show fee

Noah Tomlinson - May 2023 show fee
Poppy Hollingsworth - May 2023 show fee
Amazon - Index card box
Amazon - Index card box refund
Charges 26/01
Danielle Gilbert - May show fees 2023
Sofia Fidanza - May show fees 2023
Eden Short - May 2023 show fees
Emrys Lawton - May 2023 show fees
Beth Boote - May 2023 shows fees
UK Storage - Storage hire
Amazon - Costumes ref Sarah
Amazon - INdex cards box
Amazon - Red sequin skirts
Millie & Angel ClarkE - May 2023 fees
Mel Guest - May 2023 tickets
Sian Robinson - May 2023 show fees
Kerry Deakin - May 2023 tickets
Alex Bradley - May 2023 show fee
EE Top up
Amazon Paid in error returned by Sarah Clarke
Whiteheads - Keys for garage
Natasha Dale - Panto 2022 fees
Amazon Prime - Sarah Clarke
EE Top up
Wood for props - paid to Rod
Gordon Bell - May 2023 tickets
Hannah Short - May 2023 tickets
Kate Cotton - May 2023 tickets
Amanda Davies - Material & Parking
Peter Barber - May 2023 show fee
Shein - Costume order
Libby Gray - May 2023 show fee
Rod Forrester - Casters, wood & screws
Sarah Clarke - Shein order
Stoke Rep Deposit
Anastasiia Neschot - May 2023 show fee
Rose Doherty - May 2023 show fee
DK Associates - Flyers
Ebay - Elastic for costumes
Mel Guest - May 2023 show fee
Beth Boote - May 2023 shows fees
Noah Tomlinson - May 2023 show fee
UK Storage
Total charges 26Feb
Megan grocott - May 2023 show fees
Amazon - blue dress refund
Poppy Hollingsworth - May 2023 show fee

Millie & Angel Clarke - May 2023 fees
Eden Short - May 2023 show fees
Sam Abbotts - T Shirt
Jessica Deakin - T shirts
Beth Boote - T shirt
Workwear express - T Shirt invoice May 2023
Commercial Network advert
Hannah Short - May 2023 tickets
Supreme application advert
Lydia Tulley - May 2023 show tickets
William Mellard advert

Incomings						
HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales	Other
10768						
					20	
					10.5	
					48.5	
						0
					41	
						0
					21	
					21	
					1150	
					21	
						0
						0
						0
					764.5	
					21	
					30	
					203.5	
					19	
	90					
					27.5	
					82.5	
					71.5	
						0
					39.5	
					19	
	30					
					41	
					330	
					19	
					19	
					42	
						0
					9.5	
					30.5	
					264	
					93.5	
					31.5	
					209	
					20	
					60	
						2
					52.5	
	180					

					285	285
						0
					23	23
					20	20
					36	36
						0
						0
	90					90
	30					30
	30					30
	60					60
	120					120
	30					30
	45					45
	30					30
	60					60
	30					30
	60					60
	60					60
	60					60
	30					30
	30					30
						0
						0
						0
						0
					26	26
					13	13
	60					60
						0
						0
						0
						0
						0
						0
	30					30
	30					30
	30					30
						0
						0
						0
						0
						0
						0
						0
	60					60
					0.98	0.98
			50			50

						0
	30					30
				33.43		33.43
						0
						0
						0
						0
						0
						0
	30					30
	30					30
				58		58
		25				25
	40					40
				22		22
						0
				12		12
		25				25
						0
	30					30
	30					30
				24		24
		3				3
		4				4
		6				6
		10				10
		18.5				18.5
						0
						0
	28			22		50
		39.33				39.33
	30					30
					110	110
		75.69				75.69
				2030		2030
						0
						0
					40	40
	30					30
	15					15
						0
	30					30
			30			30
						0
						0
						0
						0
						0

							0
						26	26
							0
						13	13
		40					40
	150						150
							0
							0
			50				50
	30						30
		25					25
	50						50
							0
						35	35
							0
	30						30
							0
							0
						18	18
	150						150
		10					10
		25					25
		5					5
							0
							0
		5				24	29
		20					20
		5					5
	30						30
		20					20
		25					25
		5					5
		20					20
		5					5
		10					10
						12	12
		5					5
						95	95
						45	45
	30						30
							0
							0
							0
							0
							0
							0
		5					5
		15					15

		10				10
		5				5
		10				10
						0
		10				10
						0
					44	44
						0
						0
					147	147
						0
					90	90
						0
	30					30
	30					30
	30					30
						0
		40				40
		110				110
		200				200
		30				30
		10				10
		10				10
		10				10
		40				40
		40				40
		20				20
		20				20
		20				20
	30					30
		30				30
		20				20
		30				30
						0
		10				10
		20				20
						0
					200.55	200.55
						0
		20				20
		30				30
		110				110
					6	6
		20				20
						0
		30				30
		30				30
		40				40

						35	35
		70					70
							0
	30						30
		60					60
		10					10
	112.5						112.5
	30						30
		20					20
		30					30
	150						150
		20					20
	30						30
							0
	75						75
	150						150
		20					20
							0
	112.5						112.5
						15	15
	150						150
		30					30
	75						75
	30						30
							0
		30					30
		15					15
							0
		10					10
		25					25
							0
						10	10
						10	10
		10				6	16
							0
	75						75
	75						75
							0
							0
							0
	115						115
	75						75
	100						100
						36	36
						36	36
	30						30
						132	132
						46	46

					30		30
						23	23
	30						30
					24		24
						25	25
						9	9
	75						75
					276		276
					118		118
					24		24
					34		34
					24		24
					114		114
					378		378
					10		10
							0
							0
							0
					233.96		233.96
					15		15
					24		24
	75						75
					10		10
	100						100
					15		15
					46		46
	30						30
							0
	225						225
							0
						10	10
						10	10
					34		34
						10	10
					44		44
	100						100
					15		15
	75						75
						33	33
	30						30
							0
						17	17
					10		10
					10		10
					20		20
					46		46
					15		15
					34		34

					20	20
					34	34
						0
						0
					106	106
						0
						0
					5	5
					5	5
					24	24
						20
					24	24
					120	120
					24	24
						0
						35.39
						22.63
						0
						0
						10
						23
			25		25	50
						30
			15			15
						10
			100		100	200
					44	44
						0
						0
						46
			50			50
	30					30
						0
						0
						0
						0
						46
	150					150
					23.4	23.4
			200			200
						0
						0
						35
						0
						30
						10
						0

					10	10
	30					30
					30	30
					20	20
				120		120
		25				25
		25				25
	30					30
					53	53
					33	33
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7855.15
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7827.22
7902.22
7937.22
8052.22
8077.22
8067.22
8058.23
8052.23
8082.23
8091.22
8082.22
7986.22
8001.22
8043.72
8073.72
7910.19
7980.19
7765.26
7800.26
7596.69
7601.69
7401.69
7426.69
7496.69
7429.55
7420.76
7445.76
7480.76
7515.76
7419.56
7414.56
7432.06
7578.54
7613.54

7648.54

7673.54

7682.04

7699.04

7707.54

7348.13

7373.13

7413.13

7463.13

7493.13

7593.13

Cash Receipts			
Date	Reference	Opening Balance	Show Fees
	Opening Cash Balance	3133.07	
27.11.21	Alison Ratcliffe - Treasure Island Tickets		
27.11.21	Martin Carnahan - Treasure Island Tickets		
28.11.21	Chris Banks - Treasure Island Tickets		
28.11.21	Gillian Heathcote - Treasure Island Tickets		
01.12.21	Lesley Cornes - Treasure Island Tickets		
01.12.21	Martin's Cousin - Treasure Island tickets		
09.12.21	Helena - Treasure Island tickets		
09.12.21	Prestige advert		
09.12.21	Emily Clarke - Treasure Island tickets		
09.12.21	Hannah Short - Treasure Island tickets		
09.12.21	Richard Turner - Treasure Island tickets		
09.12.21	Richard Turner - Treasure Island tickets		
09.12.21	Richard Turner - Treasure Island tickets		
09.12.21	Primark - grips		
09.12.21	Poundland - Sundries		
09.12.21	Tesco - Cleaning products		
09.12.21	Baton Sales		
09.12.21	Programme Sales		
09.12.21	Raffle sales		
17.12.21	Donation to Xmas party - Village Essentials		
17.12.21	Cash Banked - Post office		
15.01.22	Cash withdrawn		
15.01.22	Amanda Davies - cross stitch blind auction		
15.01.22	Payment for DJ for aftershow party		
15.01.22	Gifts for aftershow party -MG EA		
12.01.22	Amanda Davies USB		
12.01.22	Lydia Tulley USB		
28.02.22	Fallon Websell - Curtain up show fees		60
28.02.22	Dawn Schofield - Curtain up show fees		20
05.03.22	Keelings - Curtain up show fees		90
05.03.22	Reece Cotton -Curtains up show fee		60
05.03.22	Lydia Tulley - Curtains up show fee		30
05.03.22	Evie Beech - Curtains up show fee		20
07.03.22	Evie Beech - Curtains up show fee		10
16.03.22	Purchase of mobile phone		
28.03.22	Amanda Davies - May Shoe fees		30
28.03.22	Melanie Guest - May Show fees		60
04.04.22	Dawn Schofield - May show fee		20
04.04.22	Hannah Smith - May show fee		30
04.04.22	Amanda Davies - Feathers for Panto		
06.05.22	Donaton in memory of Joseph Grocott		
06.05.22	Margaret Grocott - Curtain up tickets		
07.05.22	Dawn Schofield - Curtain up show fees		20

07.05.22	Wendy Plant - Curtain up tickets		
09.05.22	Napkins and plates - Paid to Amanda		
09.05.22	Amanda Davies - Curtain up tickets		
09.05.22	Laura Cameron - Curtain up tickets		
09.05.22	Evie Beech - Curtains up show fee		15
09.05.22	Owen Harrison - Curtain up tickets		
09.05.22	Evie Beech - Curtains up show fee		15
09.05.22	Hannah Smith - May show fee		30
13.05.22	Melanie Guest - Donation		
15.05.22	Curtain Up - on the door ticket sales		
15.05.22	Curtain up - Raffle		
15.05.22	Curtain up - Programmes		
15.05.22	Curtain up - Catering		
15.05.22	Sarah Clarke - Curtain up fees		45
19.05.22	Plates, Cutlery etc for Aftershow party		
11.06.22	Paul Brammer - Script fee Panto 2022		
11.06.22	Paul's Dad quiz tickets		
11.06.22	Mel Guest - Quiz tickets		
20.06.22	Kerry Deakin - Quiz tickets		
20.06.22	Nathan Cotton - Panto 2021 USB		
20.06.22	3 wooden charis for marketplace		
27.06.22	Paul's Dad quiz tickets		
27.06.22	Katherine Slater quiz ticket		
27.06.22	Laura Forrester quiz tickets * 2		
04.07.22	Secret collection		
04.07.22	Todd Grocott - Quiz tickets		
04.07.22	Sally Frearson - Tights and Shorts		
04.07.22	lydia Tulley - Tights		
04.07.22	Rich Turner - Quiz		
04.07.22	Mel Guest - Tights		
05.07.22	Darren Grocott - Quiz		
05.07.22	Laura Forrester quiz tickets * 2		
14.07.22	Quiz night - Raffle, OGNIB etc		
03.08.22	Adult panto - Todd Grocott		
03.08.22	Adult panto - Cheryl Healey		
03.08.22	Adult panto - Jenni Healey		
03.08.22	Adult Panto - Amanda Davies		
03.08.22	Adult panto - Sharon Rospendowski		
10.08.22	Adult Panto - Amanda Davies		
10.08.22	Adult Panto - Amanda Davies		
05.09.22	Hannah Smith - Panto 2022 fees		150
12.09.22	Suzanne Tulley - Cabaret tickets October 22		
16.09.22	Chocolate lollies for prizes at Adult panto		
16.09.22	Adult panto - Raffle, OGNIB Etc		
26.09.22	Laura Cash Paid in to bank 26/09/22		
26.09.22	Louisa Rose Lewis - Panto fees		150
26.09.22	Fallon Websell - Panto fees 2022		50
03.10.22	Suzanne Tulley - Panto 2022 tickets		

03.10.22	Sale of Wand - Adult panto		
10.10.22	Suzanne Tulley - Panto 2022 tickets		
15.10.22	Amanda Davies - Panto 2022 tickets		
17.10.22	Evie Beech - Panto 2022 fees		50
17.10.22	Zac Tett - Hoodie		
17.10.22	Georgia Boote - Panto 2022 tickets		
17.10.22	Georgia Boote - Panto 2022 tickets		
17.10.22	Clown costume from Market place		
17.10.22	Todd Grocott - Panto 2022 tickets		
17.10.22	Emma Abbotts - Panto 2022 tickets		
17.10.22	John Pointon - Panto 2022 tickets		
17.10.22	Evie Beech - Hoodie		
17.10.22	Cabaret - Raffle, OGNIB etc		
31.10.22	Suzanne Tulley - Panto 2022 tickets		
07.11.22	Georgia Boote - Advert		
07.11.22	Luke Twyford - Advert		
07.11.22	Chell Heath Residents - Panto tickets		
11.11.22	ACS - Leaflet print		
11.11.22	Chest Freezer from Marketplace		
11.11.22	Amanda Davies - Props		
12.11.22	Lydia Tulley - Panto tickets		
14.11.22	John Pointon ref Paul Morrey PAT Tester		
26.11.22	Paint paid to Paul Brammer		
05.12.22	Milk		
05.12.22	milk		
05.12.22	Sand and cocktail sticks		
05.12.22	Manda T Shirt		
05.12.22	Manda Programme		
05.12.22	Lydia Tullet tickets		
10.12.22	12 months garage hire		
11.12.22	Confectionary for shows - Booker		
11.12.22	money from sales at Panto 2022		
12.12.22	CASH BANKED BY AMANDA		
12.01.23	Gift for Rob Sims		
06.02.23	Louisa Lewis- May 2023 fees		70
11.02.23	Sally Frearson - May 2023 fees		70
11.02.23	Scarlett Starkey - May 2023 fees		70
11.02.23	Isaac Rotherham - May 2023 fees		6.5
18.02.23	Georgia Boote - May 2023 fees		70
20.02.23	Hannah Smith - may 2023 fees		70
25.02.23	Isaac Rotherham - May 2023 fees 18/2 25/2		10
25.02.23	Wood for set for May 2023 - Tradepoint		
04.03.23	Isaac Rotherham - May 2023 fees		10
11.03.23	Rod Forrester - Paint for set		
18.03.23	Isaac Rotherham - May 2023 fees		15
25.03.23	Amanda Davies - leaves for set		
27.03.23	Steph Frearson May 2023 tickets		

						Theatre	insurance	Costume
Donations	Sponsorship	Fund Raising	Ticket Sales	Other	Total Income			
					3133.07			
			21		21			
			30		30			
			20		20			
			11		11			
			30.5		30.5			
			20		20			
			20		20			
				25	25			
			15		15			
			20		20			
			19		19			
			20		20			
			20		20			
					0			
					0			
					0			
				395	395			
				237	237			
				770	770			
30					30			
					0			
				40	40			
				60	60			
					0			
					0			
					0			
				13	13			
				13	73			
					20			
					90			
					60			
					30			
					20			
					10			
					0			
					30			
					60			
					20			
					30			
					0			15
	225				225			
			20		20			
					20			

			76		76		
					0		
			12		12		
			22		22		
					15		
			10		10		
					15		
					30		
	30				30		
			119		119		
		228			228		
				79	79		
				435.75	435.75		
					45		
					0		
					0		
		20			20		
		10			10		
		15			15		
				13	13		
					0		15
		5			5		
		5			5		
		10			10		
					0		
		10			10		
				26	26		
				69	69		
		5			5		
				24	24		
		10			10		
		10			10		
		178			178		
			30		30		
			60		60		
			20		20		
			90		90		
			40		40		
			20		20		
			50		50		
					150		
			10		10		
					0		
		302.1			302.1		
					0		
					150		
					50		
			34		34		

		40		40		
			58	58		
			400	400		
				50		
				23		
			46	46		
			36	36		
				0		5
			36	36		
			20	20		
			34	34		
				23		
		99.5		99.5		
			35	35		
		25		25		
		50		50		
			96	96		
				0		
				0		
				0		13.8
			24	24		
	30			30		
				0		23
				0		
				0		
				0		
				10		
				2		
				24		
				0		
				0		
				2979.98	2979.98	
				0		
				0		
				70		
				70		
				70		
				6.5		
				70		
				70		
				10		
				0		
				10		
				0		
				15		
				0		
			45	45		

Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
					0	3133.07
					0	3154.07
					0	3184.07
					0	3204.07
					0	3215.07
					0	3245.57
					0	3265.57
					0	3285.57
					0	3310.57
					0	3325.57
					0	3345.57
					0	3364.57
					0	3384.57
					0	3404.57
				2	2	3402.57
				10	10	3392.57
				27.35	27.35	3365.22
					0	3760.22
					0	3997.22
					0	4767.22
					0	4797.22
				4780	4780	17.22
					0	57.22
					0	117.22
				60	60	57.22
				27.98	27.98	29.24
					0	29.24
					0	42.24
					0	115.24
					0	135.24
					0	225.24
					0	285.24
					0	315.24
					0	335.24
					0	345.24
				20	20	325.24
					0	355.24
					0	415.24
					0	435.24
					0	465.24
					15	450.24
					0	675.24
					0	695.24
					0	715.24

					0	791.24
				25	25	766.24
					0	778.24
					0	800.24
					0	815.24
					0	825.24
					0	840.24
					0	870.24
					0	900.24
					0	1019.24
					0	1247.24
					0	1326.24
					0	1761.99
					0	1806.99
				24.6	24.6	1782.39
		300			300	1482.39
					0	1502.39
					0	1512.39
					0	1527.39
					0	1540.39
					15	1525.39
					0	1530.39
					0	1535.39
					0	1545.39
				65	65	1480.39
					0	1490.39
					0	1516.39
					0	1585.39
					0	1590.39
					0	1614.39
					0	1624.39
					0	1634.39
					0	1812.39
					0	1842.39
					0	1902.39
					0	1922.39
					0	2012.39
					0	2052.39
					0	2072.39
					0	2122.39
					0	2272.39
					0	2282.39
				10	10	2272.39
					0	2574.49
				25	25	2549.49
					0	2699.49
					0	2749.49
					0	2583.49

					0	2623.49
					0	2681.49
					0	3081.49
					0	3131.49
					0	3154.49
					0	3200.49
					0	3236.49
					5	3231.49
					0	3267.49
					0	3287.49
					0	3321.49
					0	3344.49
					0	3443.99
					0	3478.99
					0	3503.99
					0	3553.99
					0	3649.99
				95	95	3554.99
				10	10	3544.99
					13.8	3531.19
					0	3555.19
					0	3585.19
					23	3562.19
				1.65	1.65	3560.54
				3.98	3.98	3556.56
				4.49	4.49	3552.07
					0	3562.07
					0	3564.07
					0	3588.07
				300	300	3288.07
				251.77	251.77	3036.3
					0	6016.28
				5903	5903	113.28
				80	80	33.28
					0	103.28
					0	173.28
					0	243.28
					0	249.78
					0	319.78
					0	389.78
					0	399.78
	76.94				76.94	322.84
					0	332.84
	40				40	292.84
					0	307.84
	20				20	287.84
					0	332.84

SATS Trustees Annual Report 2024

Date: 23/01/2024

Time: 6.00pm

Location: Teams Video Call

Present:

Amanda Davies, Chair
Laura Forrester, Vice Chair and Treasurer
Emma Abbotts, Safeguarding/Health and Safety
Bethany Bairstow-Morris, Marketing Officer
Rod Forrester, Head of Set Design
Sarah Clarke, Head of Wardrobe
Joshua Clarke - Fundraising Officer
Lydia Abbotts - Fundraising Officer

Aim for 2024

To provide an affordable Amateur Theatre Group where people of all backgrounds can attend and learn the year in order to provide a high standard pantomime in December 2024. 2024 aim is to make panto pro

Income for 2024

Fundraising, ticket sales and sponsorship is the main source of income for SATS. Trustees agreed to meet r
Summer Fayre
May Show
Quiz night
Cabaret show
Grants

Expenditure for 2021 - 2023

The main event which is a cost to SATS is the pantomime in December - this can cost approximately £35,00
Main spend is the venue hire and sound and lighting. We need to drive ticket sales for the next panto to en

part of theatre. Aim to raise money through a May show and fundraising events throughout the year to ensure this can be a profitable event.

Regularly to plan additional events to make this achievable.

10. A copy of the accounts have been shared with all Trustees to review. Ensure this can be a profitable event. This will then set SATS in good stead for the following year.