

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 - Tresure 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 volunteers
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 - Strictly 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 cash 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 Abbotts - 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
Frugo - Refund for tambourines
Ebay - Yellow T shirts
Ebay - Blue T shirt
Ebay - purple waistcoats
Frugo - 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							10768
					20		20
					10.5		10.5
					48.5		48.5
							0
					41		41
							0
					21		21
					21		21
					1150		1150
					21		21
							0
							0
							0
					764.5		764.5
					21		21
					30		30
					203.5		203.5
					19		19
	90						90
					27.5		27.5
					82.5		82.5
					71.5		71.5
							0
					39.5		39.5
					19		19
	30						30
					41		41
					330		330
					19		19
					19		19
					42		42
							0
					9.5		9.5
					30.5		30.5
					264		264
					93.5		93.5
					31.5		31.5
					209		209
					20		20
					60		60
						2	2
					52.5		52.5
	180						180

			50			50
						0
					50.5	50.5
					2	2
					25	25
					4	4
						0
						0
						0
						0
					35	35
					191.5	191.5
					27.5	27.5
						0
						0
						0
						0
						0
						0
						0
						0
						0
					4780	4780
						0
						0
						0
						0
						0
						0
						0
						0
					285	285
					147.25	147.25
						0
						0
						0
						0
						0
		90				90
		18				18
		36				36
		18				18
						0
		18				18
		36				36
					5.5	5.5
		36				36
		18				18
						0
						0

					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
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	30						30
	15						15
							0
	30						30
			30				30
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							0

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		40					40
	150						150
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			50				50
	30						30
		25					25
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							0
	30						30
							0
							0
						18	18
	150						150
		10					10
		25					25
		5					5
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		5				24	29
		20					20
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		20					20
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		5					5
		20					20
		5					5
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		15					15

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

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	30						30
		60					60
		10					10
	112.5						112.5
	30						30
		20					20
		30					30
	150						150
		20					20
	30						30
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	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
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		10					10
		25					25
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						10	10
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	75						75
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	115						115
	75						75
	100						100
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					36		36
	30						30
					132		132
					46		46

					30		30
						23	23
	30						30
					24		24
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						9	9
	75						75
					276		276
					118		118
					24		24
					34		34
					24		24
					114		114
					378		378
					10		10
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							0
							0
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					15		15
					24		24
	75						75
					10		10
	100						100
					15		15
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	30						30
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	225						225
							0
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						10	10
					34		34
						10	10
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	100						100
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						10	10
			100		100		200
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			25				25
	30						30
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						33	33
					20		20
					60		60
					426		426
	30						30
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					36		36
					120		120
					714		714
					72		72
						10	10
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	75						75
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					36		36
			25				25
					300		300
					216		216
					140		140
	25						25
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					588		588
					36		36
					4.26		4.26
					94		94
					32		32
					120		120
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	75					75
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					12	12
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						0
						0
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					48	48
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					11.8	11.8
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						0
					716.25	716.25

	125					125
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	30						30
							0
	140						140
	70						70
						220	220
	17.5						17.5
							0
	105						105
	70						70
	25						25
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	25						25
	70						70
	70						70
	70						70
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	35						35
	70						70

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	35					35
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	70					70
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	70					70
	35					35
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						0
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	35					35
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	35					35
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	25					25
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				42.5		42.5
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						0
	70					70
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	35					35
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						0
	25					25
	35					35
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	17.5					17.5
					146.48	146.48
	35					35

	35						35
	25						25
						8.5	8.5
						17	17
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							0
			25				25
					40		40
			50				50
					30		30
			100				100

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							0
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				1584			1584
				300			300
				1200			1200
				500			500
2101.07							2101.07
		11.22					11.22
		11.22					11.22
							0
				1080			1080
				600			600
						101.52	101.52
						145.93	145.93
						4	4
						21.95	21.95
						114.25	114.25
							0
							0
						40	40
				500			500
					25.32		25.32
						12.2	12.2
						4.58	4.58
							0
							0
							0
							0
						187.2	187.2
							0
							0
							0
							0
							0
						181.25	181.25
						91.25	91.25

		2405					2405
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							0
		14.14					14.14
		8.52					8.52
51.9							51.9
						157.14	157.14
						71.14	71.14
						10	10
							0
							0
							0
							0
							0
							0
		29.99					29.99
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							0
		23.98					23.98
							0
							0
							0
							0
							0
							0
							0
							0
							0
1460							1460
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Cash Receipts			
		Opening Balance	Show Fees
Date	Reference		
	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		

Donations	Sponsorship	Fund Raising	Ticket Sales	Other	Total Income	Theatre	insurance	Costume
					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.

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