

**Financial Period 01.04.2023 - 31.03.2024**

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

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

## Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
	Opening Cash Balance	332.84						
06.04.23	Tea pot for May 2023							
14.04.23	Amanda Davies - T shirt and Chocolate bingo			4.00				3.50
14.04.23	Isaac Rotherham - Chocolate bingo			14.00				
15.04.23	Scarlett Starkey - t shirts and Chocolate bingo			4.00				17.00
15.04.23	Hannah Smith - May 2023 tickets						45.00	
22.04.23	Emma Abbotts - crockery set from Marketplace							
22.04.23	Raffle, bingo ticket sales from Choc bingo			407.15				
01.05.23	Asda - black socks							
01.05.23	Matalan - Red T shirts							
09.05.23	Amanda Davies - May 2023 tickets						60.00	
09.05.23	Various props for May 2023							
11.05.23	Sam Firman - May 2023 tickets						12.60	
11.05.23	Emma Starkey - USB							12.00
11.05.23	Emma Starkey - Programme							2.00
11.05.23	Emma Abbotts - Programme							2.00
11.05.23	Steph Frearson - programme							2.00
11.05.23	Louis Rose Lewis - Programme							2.00
11.05.23	Gordon Bell - Programme							2.50
12.05.23	Hannah Short - programme							2.00
12.05.23	Danielle Gilbert - Programme							2.00
12.05.23	Programme Sales - Show 1							54.00
12.05.23	Raffle Sales - Show 1							143.00
12.05.23	Baton Sales - Show 1							48.00
13.05.23	Lydia Tulley - Programme							2.00
13.05.23	Programme sales - Show 2							46.00
13.05.23	Baton sales - Show 2							42.00
13.05.23	Raffle Sales - Show 2							79.05
13.05.23	Raffle Sales - Show 3							96.10

## 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			

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	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
Total Income										
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

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# Bank Account

		Incomings				
Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
	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

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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 Ticket Sales
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					

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		Incomings				
Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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 Fidanza - USB					
20.05.23	Victoria Gilbert USB & Programme					

## Bank Account

		Incomings				
Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

Date	Reference	Incomings				
		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

Date	Reference	Incomings				
		HSBC Opening Balance	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

Date	Reference	Incomings				
		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

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
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

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

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

		Incomings				
Date	Reference	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

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	HSBC Opening Balance				
			Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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	Caionmhe 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

Date	Reference
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
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
18.12.23	Right Step - Loan
18.12.23	D&G - Invoice 956
19.12.23	Charities Trust
19.12.23	Alana Walters - USB
20.12.23	Sian Robinson - USB

## Incomings

HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
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25.00

6000.00

250.00

## Bank Account

		Incomings					
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
Date	Reference						
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	<a href="#">Wix.Com</a>						
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

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	Caionmhe 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				
			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			

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		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

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

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		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

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Other

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

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	9643.67
0.00					104.00		104.00	9539.67
0.00							9.00	9530.67
32.00							0.00	9562.67
0.00							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	9458.18
	0.00						52.84	9405.34

[illegible]

[illegible]

Outgoings										
	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
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	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	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	200.18	6893.49



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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	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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



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## 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.