

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
02.09.24	Tuck Shop 02/09/24							15.07
07.09.24	Tuck Shop 07/09/24							14.00
20.09.24	Tuck Shop 09/09 14/09 16/09							12.31
28.09.24	Tuck Shop 21/09 23/09 28/09							14.57
04.10.24	Cabaret - Fuindraiser tuck an d OGNIB			161.62				
13.10.24	Tuck Shop 30/09 05/10 07/10 12/10							27.30
24.10.24	Laura Forrester - Cash Out							
24.10.24	Megan Grocott - Panto fees 24		20.00					
28.10.24	Amanda Davies - Panto 24 tickets						417.00	
04.11.24	Tom Rowley - panto tickets						153.00	
04.11.24	Tuck Shop - 03/11/24							48.76
13.11.24	Tuck Shop - 13/11/24							25.75
15.11.24	Cash Banked							
18.11.24	Sarah Gift							
18.11.24	Baskeyfield House - Panto tickets						95.00	
18.11.24	Prestige construction - Advert					25.00		
24.11.24	Jodie Spruce - Panto tickets						117.00	
29.11.24	Jodie Spruce - Panto tickets						15.50	
29.11.24	Tuck Shop							30.50
30.11.24	Amanda - Donation for books				22.00			
03.12.24	Tuck Shop - 03/12/24							88.15
03.12.24	Raffle - 03/12/24							20.00
04.12.24	Tuck shop - 4/12/24							117.35
05.12.24	Tuck Shop - 05/12/24							31.00
06.12.24	Raffle - 06/12/24							88.20
06.12.24	Programmes - 06/12/24							37.00
06.12.24	Batons - 06/12/24							38.00
06.12.24	Tuck Shop - 06/12/24							405.87
07.12.24	Raffle - 07/12/24							31.00

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			

[illegible]

[illegible]

[illegible]

[illegible]

Bank Account

Date	Reference	Incomings				
		HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship
	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

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

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

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

Date	Reference	Incomings				
		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

Date	Reference
09.07.24	Clients deposit - Potto Lotto
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
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 Grocott - T Shirt
15.07.24	Ellie Southall - Panto 24 fees
15.07.24	Emma Starkey - T Shirts
15.07.24	Emma Abbots - T Shirt
15.07.24	Emma Abbots - 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

Incomings

HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
----------------------------	-----------	-------------	-----------	-------------	--------------

48.50

40.00

100.00

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 ONeill - 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

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

Date	Reference	Incomings				
		HSBC 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

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

Bank Account

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

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

Bank Account

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

Bank Account

Date	Reference	Incomings				
		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

Bank Account

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

Bank Account

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

Bank Account

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

Bank Account

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

Bank Account

		Incomings					
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
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 Abbotts - Tuck						
08.12.24	Lydia Abbotts - 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 - Confectioney						
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	HSBC				
		Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship Ticket Sales
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

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

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

Outgoings

[illegible]

Outgoings

[illegible]

Outgoings

[illegible]

Outgoings

[illegible]

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

[illegible]

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

[illegible]

Outgoings									
Other									
	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	0.00				180.00				180.00
	0.00							144.00	144.00
	0.00		35.00						35.00
	25.00								0.00
20.00	20.00								0.00
5.00	5.00								0.00
5.00	5.00								0.00
	100.00								0.00
5.00	5.00								0.00
	0.00						5.00		5.00
10.00	10.00								0.00
	40.00								0.00
10.00	10.00								0.00
5.00	5.00								0.00
5.00	5.00								0.00
	57.50								0.00
	100.00								0.00
5.00	5.00								0.00
5.00	5.00								0.00
	0.00							10.00	10.00
15.00	15.00								0.00
	40.00								0.00
	0.00							9.00	9.00
	40.00								0.00
	0.00							144.00	144.00
	40.00								0.00
	25.00								0.00
	40.00								0.00
	120.00								0.00

Outgoings

[illegible]

Outgoings

[illegible]

Outgoings									
Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	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
	0.00		8.63						8.63
	7.00								0.00
	28.00								0.00
1.00	1.00								0.00
	0.00							16.40	16.40
	120.00								0.00
	690.00								0.00
	104.50								0.00
	40.00								0.00
	0.00							233.49	233.49
	765.00								0.00
	385.00								0.00
	57.50								0.00
	896.00								0.00
	40.00								0.00
	0.00						5.00		5.00
	0.00							45.69	45.69
1.50	1.50								0.00
	46.00								0.00
	40.00								0.00
15.50	15.50								0.00
15.50	15.50								0.00
	0.00							10.00	10.00
55.00	55.00								0.00
	40.00								0.00
	40.00								0.00
	40.00								0.00
	28.00								0.00

Outgoings

[illegible]

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

[illegible]

Outgoings									
Other									
	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	50.00								0.00
3.30	3.30								0.00
	50.00								0.00
	100.00								0.00
	160.00								0.00
	0.00							63.00	63.00
	50.00								0.00
	0.00							40.00	40.00
	200.00								0.00
	0.00								38.49
15.50	15.50								0.00
	1665.00								0.00
	200.00								0.00
	0.00							10.00	10.00
	0.00								7.19
18.50	18.50								0.00
3.00	3.00								0.00
15.50	15.50								0.00
	25.00								0.00
45.00	45.00								0.00
6.00	6.00								0.00
6.00	6.00								0.00
	150.00								0.00
	457.50								0.00
3.00	3.00								0.00
25.00	25.00								0.00
50.00	50.00								0.00
15.50	15.50								0.00
5.00	5.00								0.00

Outgoings

[illegible]

Outgoings

[illegible]

Outgoings									
Other									
	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	22.00								0.00
18.50	18.50								0.00
	28.00								0.00
	39.00								0.00
8.12	8.12								0.00
	22.00								0.00
	0.00							8.71	8.71
3.00	3.00								0.00
	36.00								0.00
	8.00								0.00
5.00	5.00								0.00
	28.00								0.00
12.00	12.00								0.00
1.50	1.50								0.00
	39.00								0.00
2.00	2.00								0.00
5.00	5.00								0.00
0.75	0.75								0.00
15.50	15.50								0.00
	0.00		-12.09						-12.09
	0.00							243.85	243.85
	0.00							11.93	11.93
	0.00							221.64	221.64
	0.00							59.20	59.20
1214.42	1214.42								0.00
15.50	15.50								0.00
	10980.34								0.00
	46.00								0.00
18.50	18.50								0.00

Outgoings									
Other	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	0.00							35.00	35.00
	0.00	5896.00							5896.00
4.00	4.00			80.00					80.00
	0.00							600.00	600.00
15.50	15.50								0.00
6000.00									0.00
15.50	15.50								0.00
	0.00							25000.00	25000.00
15.50	15.50								0.00
15.50	15.50								0.00
3410.00	3410.00								0.00
	0.00							600.92	600.92
	0.00							396.00	396.00
66.60	66.60								0.00
	0.00						16.58		16.58
142.50	142.50								0.00
	0.00							10.00	10.00
	0.00							66.60	66.60
	0.00							9.00	9.00
	0.00							144.00	144.00
	0.00							35.00	35.00
	0.00							12.46	12.46
	0.00				-200.00				-200.00
	58.00								0.00
	250.00								0.00
	0.00						19.04		19.04
	0.00							10.00	10.00
	0.00							9.00	9.00
	100.00								0.00

Outgoings									
Other									
	Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings
									Running Total
	0.00							100.00	100.00
	144.08								0.00
	0.00							144.00	144.00
	50.00								0.00
	100.00								0.00
	40.00								0.00
10.00	10.00								0.00
	141.86								0.00
	45.00								0.00
0.50	0.50								0.00
1.60	1.60								0.00
3.00	3.00								0.00
3.00	3.00								0.00
	0.00						5.00		5.00
	0.00							47.99	47.99
	0.00							10.00	10.00
3.00	3.00								0.00
	100.00								0.00
	50.00								0.00
	100.00								0.00
	100.00								0.00
0.80	0.80								0.00
	0.00	240.00							240.00
	0.00				440.00				440.00
	0.00					70.00			70.00
	0.00							9.00	9.00
0.30	0.30								0.00
	50.00								0.00
	10.00								0.00

Outgoings

[illegible]

Outgoings

[illegible]

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