



BATS
BISHOP AUCKLAND
THEATRE SOCIETY

the heart of theatre in our town

TRUSTEE'S ANNUAL REPORT

BISHOP AUCKLAND THEATRE SOCIETY
1197045

10 DECEMBER 2021 – 19 JULY 2022



BISHOP AUCKLAND THEATRE SOCIETY (CIO)
1197045

info@bishopaucklandtheatresociety.co.uk

**12 Grey Street
Bishop Auckland
Co. Durham
DL14 7BQ**

**THIS SET OF ACCOUNTS ONLY COVER THE TIME PERIOD IN WHICH
WE HAVE BEEN A REGISTERED CHARITY AND THEREFORE ONLY
REPRESENT THAT PERIOD OF OUR SOCIETY YEAR.**



A Note from our Chair, Josh Railton

I'll begin where all good stories do, at the beginning.

In March 2021 we agreed that we should become a charity – we succeeded in that.

In November, we returned to play our first bit of live theatre for almost two years with a murder mystery – it sold out in under 24 hours.

In January, after months of hard work and battling through COVID, we staged our most successful panto to date – we sold out all four performances and over doubled our usual dance school audience figures to end up playing to over 850 people and, later, we would find out that Cinderella would be nominated for Best Pantomime in the region.

Continuing to April, we have another successful murder mystery – this one setting the record for donations at over £1100 on the night.

Finally for our productions, we come to June with Bouncers and Shakers – this production allowed us to welcome a series of new members and we got some amazing, if not, the best, reviews of any show we've put on in memory.

That's four fantastic shows so far with four more in the works to round out our 90th anniversary season – everyone involved with BATS for the last year should be, quite rightly, immensely proud of themselves as I am of each of you.

Thank you, everyone.



Our Trustees (2021 – 2022)

Josh Railton	Chair & Business Manager
Emma Westwood-Fulcher	Vice Chair
Kayleigh Adams	Secretary
Ritchie Ballard	Treasurer
Charley Stamp	Publicity Manager
Judith Taylor	Box Office Manager
Jade Carney	Social Secretary
Brenna Finn	
Ellie Pettit	

Our trustees were voted in to office in the months preceding our registration as a charity and all agreed to stay on until our first AGM.

All of our trustees have served for the whole reporting period.



The Aims & Objectives of Bishop Auckland Theatre Society

Our aim continues to be: For the public appreciation of the arts, in particular the art of community-based theatre by providing training in theatrical skills and staging a variety of theatrical works in and around Bishop Auckland.

Achieving Our Aims in 2021/22

In this reporting period, we're in the middle of our 90th anniversary season in which we are producing a record number of performances for our local community including;

- *Bouncers & Shakers* – directed by Kayleigh and Charley – played to around 150 people.
- Two *murder mysteries* written and directed by Charley that played to around 180 people in total, and of course,
- *Cinderella* – written and directed by Josh – which has been nominated for Best Pantomime at the regional NODA awards and played to around 850 people.

We've also maintained our level of members and welcomed a number of new members to have a total of 37 at years end.



Our Finances – An Overview

Year Starting Balance:	£13,128.21
Year End Balance:	£16,703.58
Total Increase:	£3,575.37

Our Productions

Murder Mysteries (Combined)	£2019.71	in profit
Cinderella	£2468.66	in profit
Bouncers & Shakers	£241.73	as a loss.

Membership Fees

In total	£442.50
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A full list of transactions will follow on the next page.

Date	Description	Value	Balance
29/06/2022	The Play That Goes Wrong Tickets - Macolm Stamp	£52.00	£16,703.58
28/06/2022	Bouncers & Shakers Tickets - Emma Westwood Fulcher	£104.00	£16,651.58
27/06/2022	NODA Awards Ticket - Brenna Finn	£20.00	£16,547.58
27/06/2022	NODA Awards Ticket - Jade Carney	£20.00	£16,527.58
23/06/2022	Bouncers & Shakers Town Hall Fee - Durham County Council	-£990.00	£16,507.58
21/06/2022	Bouncers & Shakers - Door Tickets, Raffle, Programmes & Float Returned	£506.44	£17,497.58
17/06/2022	Bouncers & Shakers - Props/Costume/Scenery - Brenna Finn (x4 Receipts)	-£58.17	£16,991.14
14/06/2022	Bouncers & Shakers Online Tickets	£750.50	£17,049.31
14/06/2022	Bouncers & Shakers Card Payments	£55.04	£16,298.81
13/06/2022	Bouncers & Shakers - Props/Costume/Scenery - BATS Card (Morrisons)	-£17.65	£16,243.77
10/06/2022	Bouncers & Shakers Float	-£60.00	£16,261.42
10/06/2022	Stage Weights Refunded	£293.94	£16,321.42
07/06/2022	Stage Weights	-£293.94	£16,027.48
07/06/2022	The Play That Goes Wrong Tickets - Josh Railton	£26.00	£16,321.42
06/06/2022	Bouncers & Shakers Programmes (Solopress)	-£87.21	£16,295.42
06/06/2022	The Play That Goes Wrong Tickets - Emma Westwood Fulcher	£52.00	£16,382.63
06/06/2022	The Play That Goes Wrong Tickets - Jade Carney (£7 of Simon Huntingdon's Ticket)	£33.00	£16,330.63
01/06/2022	Facebook Advertising	-£35.18	£16,297.63
18/05/2022	Murder Mystery V - Card Payments	£37.38	£16,332.81
17/05/2022	Murder Mystery V - Ticket Income (Notes) + Floar Returned	£1,030.00	£16,295.43
17/05/2022	Murder Mystery V - Ticket Income (Coins)	£76.10	£15,265.43
12/05/2022	Murder Mystery V - Float	-£40.00	£15,189.33
11/05/2022	Black Backcloth (Thomann)	-£249.00	£15,229.33
10/05/2022	Newcastle Theatre Royal - The Play That Goes Wrong	-£183.50	£15,478.33
04/04/2022	Website Renewal (Wix)	-£69.12	£15,661.83
30/03/2022	Website Admin Fee (Charity Digital)	-£15.60	£15,730.95
18/03/2022	Bouncers & Shakers - Josef Weinberger - Play Rights	-£300.00	£15,746.55
07/03/2022	Website Address Renewal (GoDaddy)	-£22.40	£16,046.55
03/03/2022	Subs - Danielle Beck	£15.00	£16,068.95
02/03/2022	NODA Subscription Fee	-£117.00	£16,053.95
01/03/2022	Insurance (First Night)	-£292.69	£16,170.95
22/02/2022	Bouncers & Shakers - Books (Central Books)	-£109.50	£16,463.64
21/02/2022	Subs - Megan Littlefair	£15.00	£16,573.14
17/02/2022	Fascinating Aida Tickets - Jade Carney	£52.00	£16,558.14

16/02/2022	Subs - Fiona Thomas	£15.00	£16,506.14
14/02/2022	Charity Boxes (Angal LTD)	-£72.60	£16,491.14
14/02/2022	Cinderella Income (Coins)	£331.82	£16,563.74
14/02/2022	Subs - Paid In Cash	£90.00	£16,231.92
14/02/2022	Murder Mystery IV Income	£960.00	£16,141.92
14/02/2022	Cinderella Income (Notes)	£2,355.00	£15,181.92
08/02/2022	Cinderella Radio Mics (Clearview Audio)	-£504.00	£12,826.92
07/02/2022	Subs - Jodie Duffy	£15.00	£13,330.92
01/02/2022	Facebook Advertising	-£15.24	£13,315.92
01/02/2022	Cinderella - Town Hall Fee - Durham County Council	-£1,635.00	£13,331.16
01/02/2022	Cinderella - Costumes/Props/Scenery - Brenna Finn (x6 Receipts)	-£122.14	£14,966.16
01/02/2022	Cinderella - Costumes - Jan Wilby	-£23.96	£15,088.30
27/01/2022	Cinderella - Rehearsal Space - Randolph Community Centre	-£240.00	£15,112.26
21/01/2022	Programme Advert - Rob Proud Fitness	£20.00	£15,352.26
19/01/2022	Cinderella - Online Tickets Income	£3,384.85	£15,332.26
18/01/2022	Cinderella - Card Payments	£295.89	£11,947.41
17/01/2022	Cinderella - Costume/Props/Scenery - BATS Card - Boyes	-£12.16	£11,651.52
17/01/2022	Cinderella - Costume/Props/Scenery - BATS Card - Morrisons	-£47.00	£11,663.68
17/01/2022	*MISSING RECEIPT* Cinderella - Costume/Props/Scenery - BATS Card - British Heart Foundation	-£8.92	£11,710.68
11/01/2022	*MISSING RECEIPT* Cinderella - Costume/Props/Scenery - BATS Card - Boyes	-£26.65	£11,719.60
11/01/2022	Cinderella - Costume/Props/Scenery - BATS Card - Boyes	-£9.00	£11,746.25
11/01/2022	Test Card Payment	£0.98	£11,755.25
10/01/2022	Cinderella Tickets - x2 - Jayne Adlington	£16.00	£11,754.27
06/01/2022	Cinderella - Programmes (Solopress)	-£155.35	£11,738.27
06/01/2022	Cinderella - Merch - Fibre Wands (Fortec)	-£124.99	£11,893.62
06/01/2022	Cinderella - Set - Lights (eBay)	-£19.40	£12,018.61
06/01/2022	Cinderella - Set - Lights (eBay)	-£11.10	£12,038.01
06/01/2022	Cinderella - Props - Glasses (eBay)	-£5.99	£12,049.11
05/01/2022	SumUp Card Reader	-£34.80	£12,055.10
04/01/2022	Facebook Advertising	-£30.06	£12,089.90

13/12/2021	Cinderella - Costumes - Brenna Finn (x4 Receipts)	-£81.74	£12,119.96
13/12/2021	Cinderella - Backdrops (Thoroughly Theatre)	-£385.50	£12,201.70
01/12/2021	Facebook Advertising	-£28.70	£12,587.20
30/11/2021	Programme Advert - Auckland Cupcake Company	£25.00	£12,615.90
17/11/2021	*MISSING RECEIPT* Murder Mystery IV - Morrisons	-£19.49	£12,590.90
16/11/2021	Murder Mystery IV - Clues (Doxzoo)	-£24.28	£12,610.39
11/11/2021	Partial Refund - Cutprice Retailer	£122.25	£12,634.67
09/11/2021	Tea Station - BATS Card (Asda)	-£34.58	£12,512.42
01/11/2021	Subs - Simon Upton	£15.00	£12,547.00
22/10/2021	Cinderella - Merch - Wands (Cutprice Retailer)	-£186.37	£12,532.00
21/10/2021	Cinderella - Merch - Headbands (eBay)	-£99.20	£12,718.37
21/10/2021	Cinderella - Costumes - Brenna Finn	-£91.29	£12,817.57
15/10/2021	Blood Brothers Tickets - Jade Carney x2	£90.00	£12,908.86
14/10/2021	Cinderella - Flyers (Solopress)	-£51.14	£12,818.86
13/10/2021	Door Tickets (Solopress)	-£40.21	£12,870.00
12/10/2021	NODA Subscription Fee	-£36.00	£12,910.21
11/10/2021	Newcastle Theatre Royal - Fascinating Aida	-£234.00	£12,946.21
11/10/2021	Fascinating Aida Tickets - Malcolm Stamp	£52.00	£13,180.21