THE STEEPHOLMERS SHANTY BAND

England & Wales · Charity number 1197505

Details

Other names	THE STEEPHOLMERS
Status	Registered
Legal form	CIO
Registered	2022-01-13
Register	View on the Charity Commission register

Contact

Address	20 George Street Weston-Super-Mare 20 George Street Weston-Super-Mare BS23 3AS
Phone	07870659946
Email	steepholmers@gmail.com
Website	https://www.thesteepholmers.com/

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) FOR THE PUBLIC BENEFIT, TO PROMOTE, IMPROVE AND ADVANCE EDUCATION IN, AND APPRECIATION OF, THE ARTS IN WESTON-SUPER-MARE AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE STAGING OF AN ANNUAL ARTS FESTIVAL INCLUDING PERFORMANCE AND PROMOTION OF TRADITIONAL MARITIME FOLK MUSIC AND OTHER MARITIME-RELATED HISTORICAL PERFORMANCES.(2) TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAWS OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME THROUGH THE MAKING OF GRANTS AND DONATIONS TO REGISTERED CHARITIES.

Activities: Organising and running the Weston-super-Mare Sea Shanty and Folk Music Festival, then distributing the proceeds after costs to nominated local charities. Current nominated charities are Weston-super-Mare RNLI and Weston-super-Mare Lions Club.Musical Performance in aid of good caused such as the nominated charities above

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Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- United States
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£18,974	£16,787	-	-
2024-01-01	£18,974	£16,788	-	-
2023-01-01	£19,287	£17,878	-	-

Trustees

Name	Role	Appointed
Nigel Donald Gittins	Chair	2022-01-01
David Colin Townsend		2022-01-01
David John Stott		2022-01-01
Robin Whitlock		2022-01-01

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THE STEEPHOLMERS SHANTY BAND

England & Wales - Charity number 1197505

Accounts

The Steepholmers

Weston-super-Mare

The Steepholmers Shanty Band is a
Registered Charity Number 1197505

Please reply to:
David Townsend
The Steepholmers Shanty Band Acting Treasurer
steepholmers@gmail.com

The Steepholmers Shanty Band and Weston-super-Mare Sea Shanty and Folk Music Festival.
Treasurer's Report for the Financial Year 2nd January 2025 to 1st September 2025

This Report is in two parts: the first reporting on The Steepholmers Shanty Band financial affairs for the year; the second reporting on the 2025 Weston-super-Mare Sea Shanty and Folk Music Festival.

The Steepholmers Shanty Band.

The Band has had another successful year of operation. We have held our regular, monthly gigs at The Fork'n'Ale Taproom and Kitchen and at other locations– At these events, we have not charged any performance fee – but have taken bucket collections in aid of Weston RNLI; making £1045 in cash, that willbe been donated to the local RNLI,. In

Membership of the Band has remained stable at 8/9 over the year, receipts from Membership Subscriptions have totalled £720. At the start of 2025, the band's bank balance stood at £1493.74. As of 1st September 2025, Income was £2,660.61, Expenditure was £766.96; the bank balance stands at £3,387.39, this includes payments out for Member T shirts of £242.83, purchase of a new PA package of £416.98, and purchase of various memberships as detailed in teh accounts/ statements.

Future anticipated expenditure will include website expenses; replacement, addition to repair, and improvement of existing PA equipment, and Insurance for both the band and festival.

Proposed donation to RNLI is £945. Leaving a Carry over of £2,442.39

The Band's return to the Charity Commission is visible on the circulated spreadsheet, along with the bank statements. This spreadsheet is confidential. This year's finances are calculated from January 2nd to September 1st to align with the Festival and Charity Commision Financial Year. Future years will be reported from 02 September to 01 September the following year.

The Weston-super-Mare Sea Shanty and Folk Music Festival 2023.

After remaining payments from the 2024 Festival had been made, the 2025 Accounts opened with a balance of £5,865.60.

The closing balance on 02 January 2025 was £11,517.85. with payments to the supported charities to be confirmed at the 2025 AGM on 3rd September 2025. The Acting Treasurer recommends that we donate £2000 to both the Weston RNLI and Weston Lions club, double the amount from 2024. This will leave a balance of £7,517.85 which will be used for upfront costs and purchase of merchandise.

Payments totalling £2405 combined are still outstanding from 5 venues and 4 traders; one trader is in dispute with us over the cost of damage repair to their trailer, to which we deny liability, a second trader is currently refusing to pay due to financial hardship and has been given an extention until 30/09/2025.

The Costs, income and 'profitability' of the 2025 Festival (i.e surplus of total income over total costs) was roughly inline with 2024.

The Festival income and expenditure spreadsheet has been circlulated to members, to be entered into our account information at the Charity Commission upon AGM agreement

A decision on the beneficiaries for the 2025 Festival is to be taken at the AGM of The Steepholmers Shanty Band in September 2025.

Checked and approved by AGM for accuracy

THE STEEPHOLMERS SHANTY BAND

England & Wales - Charity number 1197505

Accounts

Transactions
XXXX XXXX XXXX 2078:

Date
12/14/2024
12/12/2024
12/11/2024
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1/2/2024

02/01/2024 to 01/01/2025

Description	Money in	Money Out
FASTER PAYMENTS RECEIPT REF.MEAL ANN FROM R DURSTON	£24.00	
CARD PAYMENT TO FORK N ALE TAP ROOM K ON 11-12-2024		£247.50
FASTER PAYMENTS RECEIPT REF.DAVE T FROM TOWNSEND DAVID	£26.00	
CARD PAYMENT TO WWW.N-SOMERSET.GOV.UK ON 10-12-2024		£35.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO DNH*GODADDYÑ3386251414 ON 01-11-2024		£187.06
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	

FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO DNH*GODADDYÑ3327900682 ON 01-10-2024		£86.26
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	

FASTER PAYMENTS RECEIPT REF.MES PID644719 FROM SUMUP PAYMENTS ACCOUNT	£1,104.56	
CARD PAYMENT TO PROPER JOB REGENT ST ON 03-08-2024		£28.07
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO EVENTBRANDING ON 15-07-2024		£1,606.80
FASTER PAYMENTS RECEIPT REF.STEEPHOLMER BALANC FROM WSMSHANTYFEST	£520.80	
CARD PAYMENT TO INFORM PRINTED SOLUTIO ON 02-07-2024		£520.80
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	

FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO GLOUCESTER CITY COUNCI ON 25-05-2024		£8.00
PAYMENT BY CHEQUE WITH SERIAL NO 022014		£690.00
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	

REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO MUZODO CONCERT ANNUAL ,70.00 USD, RATE 0.7994/[ON 12-04-2024		£55.96
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	

FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
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FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	
FASTER PAYMENTS RECEIPT REF.STRIBLING FROM STRIBLING WILLIAM	£10.00	
REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
CARD PAYMENT TO BRIGHTSIDE INSURANCE ON 09-01-2024		£381.13
FASTER PAYMENTS RECEIPT REF.IONOS REFUND FROM D STOTT	£28.80	
CARD PAYMENT TO PAYPAL *IONOS CLOUD ON 04-01-2024		£10.80
FASTER PAYMENTS RECEIPT REF.BILL SHANTY FROM THOMAS DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS THURSTAN FROM BANISTER BF&TJ	£10.00	
FASTER PAYMENTS RECEIPT REF.DJS SUBS FROM D STOTT	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS BOB FROM R DURSTON	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS CATHY FROM C MOUNSDON	£10.00	
FASTER PAYMENTS RECEIPT REF.NIGEL SUBS FROM GITTINS ND	£10.00	
FASTER PAYMENTS RECEIPT REF.SUBS JODIE READ FROM J READ	£10.00	
FASTER PAYMENTS RECEIPT REF.DAVE T SUBS FROM TOWNSEND DAVID	£10.00	
FASTER PAYMENTS RECEIPT REF.STRIBLING FROM STRIBLING WILLIAM	£10.00	
FASTER PAYMENTS RECEIPT REF.SAM SOUTHARD SUBS FROM J PHILLIPS	£10.00	

REGULAR TRANSFER FROM MR ROBIN ANTHONY WHITLOCK REFERENCE - RW SUBS	£10.00	
	£2,884.16	£3,857.38
Other	1080	1080
	£3,964.16	£4,937.38
Membership	£1,700.80	

Balance
£1,493.74
£1,469.74
£1,717.24
£1,691.24
£1,726.24
£1,716.24
£1,706.24
£1,696.24
£1,686.24
£1,676.24
£1,666.24
£1,656.24
£1,646.24
£1,636.24
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£1,813.30
£1,803.30
£1,793.30
£1,783.30

£1,773.30

£1,763.30

£1,753.30

£1,743.30

£1,733.30

£1,819.56

£1,809.56

£1,799.56

£1,789.56

£1,779.56

£1,769.56

£1,759.56

£1,749.56

£1,739.56

£1,729.56

£1,719.56

£1,709.56

£1,699.56

£1,689.56

£1,679.56

£1,669.56

£1,659.56

£1,649.56

£1,639.56
£535.00
£563.07
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£543.07
£533.07
£523.07
£513.07
£503.07
£493.07
£483.07
£473.07
£463.07
£2,069.87
£1,549.07
£2,069.87
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£2,029.87
£2,019.87
£2,009.87
£1,999.87

£1,989.87

£1,979.87

£1,969.87

£1,959.87

£1,949.87

£1,939.87

£1,929.87

£1,919.87

£1,909.87

£1,899.87

£1,889.87

£1,879.87

£1,869.87

£1,877.87

£2,567.87

£2,557.87

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£2,517.87

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£2,497.87

£2,487.87

£2,477.87
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£2,523.83
£2,513.83
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£2,453.83
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£2,223.83
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£2,594.96
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£2,576.96
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£2,556.96
£2,546.96
£2,536.96
£2,526.96
£2,516.96
£2,506.96
£2,496.96
£2,486.96

£2,476.96

-£973.22

Transaction Date	Transaction Type	Sort Code	Account Number
12/24/2024	DEB	'30-98-97	42404362
11/25/2024	DEB	'30-98-97	42404362
10/4/2024	DEB	'30-98-97	42404362
9/25/2024	DEB	'30-98-97	42404362
9/24/2024	DEB	'30-98-97	42404362
9/17/2024	DEB	'30-98-97	42404362
9/16/2024	FPO	'30-98-97	42404362
9/16/2024	FPO	'30-98-97	42404362
8/27/2024	DEB	'30-98-97	42404362
8/27/2024	DEB	'30-98-97	42404362
8/20/2024	FPO	'30-98-97	42404362
8/9/2024	BGC	'30-98-97	42404362
8/8/2024	FPI	'30-98-97	42404362
8/6/2024	DEP	'30-98-97	42404362
8/5/2024	DEB	'30-98-97	42404362
8/5/2024	DEB	'30-98-97	42404362
8/2/2024	DEB	'30-98-97	42404362
8/1/2024	DEB	'30-98-97	42404362
8/1/2024	FPI	'30-98-97	42404362
8/1/2024	FPI	'30-98-97	42404362
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7/31/2024	FPI	'30-98-97	42404362
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7/29/2024	FPI	'30-98-97	42404362
7/29/2024	DEB	'30-98-97	42404362
7/26/2024	DEB	'30-98-97	42404362
7/26/2024	FPO	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	DEB	'30-98-97	42404362
7/24/2024	FPI	'30-98-97	42404362
7/24/2024	FPI	'30-98-97	42404362
7/24/2024	FPO	'30-98-97	42404362
7/22/2024	FPI	'30-98-97	42404362
7/18/2024	FPI	'30-98-97	42404362
7/16/2024	FPI	'30-98-97	42404362
7/16/2024	FPI	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/15/2024	FPO	'30-98-97	42404362
7/12/2024	BGC	'30-98-97	42404362
7/4/2024	FPI	'30-98-97	42404362
7/2/2024	FPI	'30-98-97	42404362
6/26/2024	FPI	'30-98-97	42404362
6/24/2024	DEB	'30-98-97	42404362
5/28/2024	FPI	'30-98-97	42404362
5/28/2024	FPI	'30-98-97	42404362
5/24/2024	DEB	'30-98-97	42404362
5/24/2024	FPI	'30-98-97	42404362

5/14/2024	FPI	'30-98-97	42404362
5/13/2024	FPI	'30-98-97	42404362
5/10/2024	FPI	'30-98-97	42404362
5/9/2024	BGC	'30-98-97	42404362
4/24/2024	DEB	'30-98-97	42404362
3/25/2024	DEB	'30-98-97	42404362
3/5/2024	DEB	'30-98-97	42404362
2/26/2024	DEB	'30-98-97	42404362
1/24/2024	DEB	'30-98-97	42404362
1/15/2024	CHQ	'30-98-97	42404362

Transaction Description
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&LKH LTD THE VAULTS 00156522632BHSQVMQ 090129 10 08AUG24 15:21
5000
Anna Loka CD 3610
B&M 623 - GROVE PA CD 3610 03AUG24
DAVAN CARAVANS LTD CD 3610
AMAZON* 204-591924 CD 3610
ROGERSON AL OLD COLONIAL 55162022279692000R 162711 10 01AUG24 16:20
POPPY DAISY LTD SF/PD/24 RP4679969523898100 209074 10 01AUG24 13:33
ANNESET PROD SF/AP/24 038396900001108001 404618 10 01AUG24 10:00
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THE REGENCY THE REGENCY PUB 400000001399451425 309951 10 29JUL24 10:24
NSC TELEPHONE PAYM CD 3610 27JUL24
NSC TELEPHONE PAYM CD 3610
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STEPHEN & CO LIMIT SF/SC/24 400000001358599118 309951 10 24MAY24 12:37

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LAMBTRAD LTD SF/MCD/24 MCDONALD 255649358190015001 401817 10 10MAY24 09:18
WESTON-SUPER-MARE WSM SHANTY FEST S
DNH*GODADDY.COM EU CD 4018
DNH*GODADDY.COM EU CD 4018 24MAR24
DNH*GODADDY.COM EU CD 4018
DNH*GODADDY.COM EU CD 4018 24FEB24
DNH*GODADDY.COM EU CD 4018

Debit Amount	Credit Amount	Balance
27.59		5865.6
20.39		5893.19
20.39		5913.58
22.79		5933.97
20.39		5956.76
450		5977.15
217.2		6427.15
550		6644.35
22.79		7194.35
85.06		7217.14
3750		7302.2
	2700	11052.2
	300	8352.2
	5289.01	8052.2
40		2763.19
18		2803.19
50.4		2821.19
37.5		2871.59
	300	2909.09
	150	2609.09
	50	2459.09
	547	2409.09
192.5		1862.09
	300	2054.59
40		1754.59
320		1794.59
1019.8		2114.59
63.33		3134.39
6.83		3197.72
20.39		3204.55
	386	3224.94
	511	2838.94
1305.6		2327.94
	300	3633.54
	300	3333.54
	100	3033.54
	558	2933.54
1250		2375.54
70		3625.54
520.8		3695.54
	250	4216.34
	336	3966.34
	547	3630.34
	386	3083.34
20.39		2697.34
	500	2717.73
	250	2217.73
20.39		1967.73
	100	1988.12

	500	1888.12	
	50	1388.12	
	100	1338.12	
	200	1238.12	
20.39		1038.12	
20.39		1058.51	
86.26		1078.9	
20.39		1165.16	
20.39		1185.55	
1500		1205.94	
11850.35	15010.01		3159.66

Tally

	Credit	Debit	Gross
Band	£ 3,964.16	£ 4,937.38	-£ 973.22
Festival	£ 15,010.01	£ 11,850.35	£ 3,159.66
Totals	£ 18,974.17	£ 16,787.73	£ 2,186.44
Balance 2024/25	£1,493.74	£ 5,865.60	£7,359.34
Merchandise rebalancing	£ 520.80	-£ 520.80	
Final Tally/Balance	£ 2,014.54	£ 5,344.80	£ 7,359.34

Spend/Income for Charity Commision

Donations	£ 1,080.00	£ 5,289.00	£ 6,369.00
Membership	£ 1,700.00		
Sales of Goods and Sevices	£ 520.80		
Other	£ 13,753.00		

Donations
£ 1,080.00
£ 5,289.01

£ - £ 6,369.01

Transaction 12/02/2025

THE STEEPHOLMERS SHANTY BAND

England & Wales - Charity number 1197505

Accounts

The Steepholmers

Weston-super-Mare

The Steepholmers Shanty Band is a
Registered Charity Number 1197505

Please reply to:
David Stott
The Steepholmers Shanty Band Treasurer
8 Sandcroft Avenue
Uphill
Weston-super-Mare
BS23 4SS
djstott1952@gmail.com 07769 568680
david.stott@wsmshantyfest.com

The Steepholmers Shanty Band and Weston-super-Mare Sea Shanty and Folk Music Festival.
Treasurer's Report for the Financial Year 1st January to 31st December 2023

This Report is in two parts: the first reporting on The Steepholmers Shanty Band financial affairs for the year; the second reporting on the 2023 Weston-super-Mare Sea Shanty and Folk Music Festival.

The Steepholmers Shanty Band.

The Band has had another successful year of operation. We have held our regular, monthly gigs at The Fork'n'Ale Taproom and Kitchen – sometimes with supporting acts, other times 'solo'. At these events, we have not charged any performance fee – but have taken bucket collections in aid of Weston RNLI. In addition, the Fork'n'Ale have passed on to us the proceeds from their Quiz Night – for onward donation to Weston RNLI. Other Steepholmers' performances have also had bucket collections, the total donated to Weston RNLI from The Steepholmers Shanty Band for 2023 is £1254.85. (See also donation from the WsM Sea Shanty and Folk Music Festival 2023, below.)

(cont.)

Given that The Steepholmers (along with many other Shanty Bands) frequently sing a song "Rolling Down to Old Maui" – and being aware of the devastating wildfires to impact that Hawaiian island in August 2023 – we decided to invite other shanty groups to take collections to aid the victims of the fires. We also initiated 'Shanty Aid', whereby other performers were invited to record their contributions towards a 'single' which was released via Bandcamp.com - and the general public were invited (via social media) to purchase the track (for a minimum donation of £1) - the entire proceeds to be donated to the Maui Foodbank in support of their efforts to bring relief to those Maui residents who had lost everything in the fires. The total raised (and forwarded to Maui Foodbank) stands at £943.60 as at 31 December 2023.

Membership of the Band has fluctuated over the year, but receipts from Membership Subscriptions have totalled £1,340.

The Band's various other activities (eg uniforms, etc) are reported on in the attached spreadsheet.

At the start of 2023, the band's bank balance stood at £2448.84. As of 31st December 2023, the bank balance stands at £2484.96, with a further £187.79 in cash – a surplus for the year of £223.91.

Future anticipated expenditure will include website expenses; replacement, addition to and improvement of existing PA equipment; and (hopefully) a recording session to enable the Band to publish its first CD. Income will be largely determined by membership subscriptions and audience contributions from 'gigs'.

The Weston-super-Mare Sea Shanty and Folk Music Festival 2023.

After remaining payments from the 2022 Festival had been made, the 2023 Accounts opened with a balance of £883.91. The anticipated 2022 venue fee from Fork'n'Ale and the promised sponsorship amount of £500 from Altinok Construction did not materialise.

There were on-going website-related expenses incurred before income was received towards the 2023 Festival.

The 'profitability' of the 2023 Festival (i.e surplus of total income over total costs) was reduced – due to 3 main factors. The first being a reduction on Sponsorship, the second being increased costs over those incurred in 2022, and the third being the atrocious weather (particularly on the Saturday) - which severely impacted on audience turn-out - and therefore bucket collection income. In addition, there was a reduced number of Collectors and, on top of that, a reduced number of Collectors who were willing and able to collect after 9pm. The use of card-readers for

donations which, whilst welcomed, produced relatively little by way of additional income over the 'normal' bucket collections.

The Festival income and expenditure spreadsheet (attached) shows a total income for 2023 of £13,540.32 against expenditure of £12,334.38. The surplus of £4,205.94 is allocated (by Committee agreement) as £1500 each to Weston RNLI and Weston Lions. The remainder of the 2023 'surplus' to be carried over to the 2024 Festival.

A decision on the beneficiaries for the 2024 Festival is to be taken at the AGM of The Steepholmers Shanty Band on 10th January, 2024.

I attach the spreadsheets for:
The Steepholmers' Shanty Band 2023
Steepholmers' Balance Sheet 2023
Festival Income and Expenditure 2023
Festival Balance Sheet 2023 (as at 27/11/23)

David John Stott 5/1/24

Signed:

Checked and approved for accuracy:

Richard Crawford Date:

Signed: