

Operational report for CentreStage, Shifnal 2024/25

Activities have continued on Monday evenings during school terms in St Andrews church with the young people continuing in 3 groups, minis, juniors and seniors. All the young people, including some with special needs, were enthusiastic as usual and learnt new skills which we hope will benefit them now and in the future, not least confidence and team working, as well as performing and technical theatrical skills.

The young people were assisted in putting on a Summer Showcase complete with theatrical sound and lighting, enjoyed by all who took part, and watching parents, friends and guardians. We participated in the Shifnal Carnival with our own float. We also put on a Christmas Show which was a mini-showcase, again enjoyed by all.

We experienced some leadership challenges during the year resulting in the appointment of new team leaders and assistants. Safeguarding was not compromised at any time.

CentreStage, Shifnal CIO - Registered charity number 1198360
Income & expenditure account for the year ended 31st March 2025

	2024/25	2023/24
INCOME		
Production Ticket Sales	122	114
Christmas Party Sales	100	160
Grants	-	-
Donations	1,101	939
Production Bar	-	454
Showcase	-	-
Tuck Shop	837	868
Merchandise Sales	515	320
Interest Received	23	7
Equipment Hire	750	-
Sundry Sales	-	424
	3,449	3,286
EXPENDITURE		
Production Expenses	889	250
Tuck Shop	322	334
Christmas Party Expenditure	83	220
Materials	-	-
Licences & Permits	-	-
Insurance	289	278
Legal & Professional Fees /Subscriptions	-	180
Miscellaneous	-	181
Merchandise Expenditure	468	441
Interest Payable	-	-
	2,051	1,883
	1,398	1,403

I have examined the bank statements and accounting records and confirm the above to be a true record of the income and expenditure for the year ended 31st March 2025.

Philip Freeth - Trustee
24th December 2025

	Transactions from Bank Statements				
date	Item	Amount			
02.04.24	Merchandise Sales INCOME	170			
15.04.24	Equipment Hire Income	750			
17.04.24	Donations INCOME	33.81			
17.04.24	Donations INCOME	34.88			
19.04.24	Tuck Shop EXPENDITURE	7.91		7.91	
30.05.24	Tuck Shop INCOME	133.15			
07.06.24	Merchandise Expenditure	147.69		147.69	
17.06.24	Tuck Shop INCOME	84.25			
26.06.24	Insurance EXPENDITURE	288.91		288.91	
28.06.24	Tuck Shop INCOME	183.25			
12.07.24	Production Ticket Sales INCOME	122.42			
24.07.24	Production Expenses EXPENDITURE	888.89		888.89	
30.07.24	Donations INCOME	300	10 k		
02.08.24	Donations INCOME	29.49			
18.10.24	Tuck Shop EXPENDITURE	108.13		108.13	
24.10.24	Tuck Shop INCOME	177.85			
11.11.24	Merchandise Sales INCOME	10			
12.11.24	Merchandise Sales INCOME	15			
18.11.24	Merchandise Expenditure	320.18		320.18	
18.11.24	Tuck Shop EXPENDITURE	84.9		84.9	
26.11.24	Donations INCOME	200	Showcase donation		
02.12.24	Merchandise Sales INCOME	40			
02.12.24	Merchandise Sales INCOME	10			
02.12.24	Merchandise Sales INCOME	40			
03.12.24	Donations INCOME	23.59			
04.12.24	Donations INCOME	100			
11.12.24	Merchandise Sales INCOME	230			
11.12.24	Tuck Shop INCOME	142.91			
11.12.24	Christmas Party Sales	100			
23.12.24	Christmas Party Expenditure	15.71		15.71	
13.01.25	Donations INCOME	60	K Malin Art		
31.01.25	Tuck Shop EXPENDITURE	121.48		121.48	
31.01.25	Christmas Party Expenditure	67		67	
03.02.25	Donations INCOME	19.66			
11.02.25	Donations INCOME	300	Carnival		
13.03.25	Tuck Shop INCOME	116			
30.04.24	Interest Received	1.56			
31.05.24	Interest Received	2.29			
30.06.24	Interest Received	2.07			
31.07.24	Interest Received	2.28			
30.08.24	Interest Received	1.63			

30.09.24	Interest Received	1.68			
31.10.24	Interest Received	1.63			
30.11.24	Interest Received	1.47			
31.12.24	Interest Received	1.91			
31.01.25	Interest Received	2.28			
28.02.25	Interest Received	1.94			
31.03.25	Interest Received	2.15			

					Production Ticket Sales INCOME
					Christmas Party Sales
					Grants INCOME
					Donations INCOME
					Production Sponsorship INCOME
					Production Show Fees INCOME
					Production Bar INCOME
					Showcase INCOME
					Trips INCOME
					Tuck Shop INCOME
					Merchandise Sales INCOME
					Interest Received
					Sundry Sales INCOME
					Equipment Hire Income
					Production Expenses EXPENSE
					Tuck Shop EXPENDITURE
					Christmas Party Expenditure
					Materials EXPENDITURE
					Trips EXPENDITURE
					Advertising & Promotion EXPENSE
					Licences & Permits EXPENDITURE
					Insurance EXPENDITURE
					Rent EXPENDITURE
					Web Hosting EXPENDITURE
					Computer Software EXPENDITURE
					Cell Phone EXPENDITURE
					Stationery EXPENDITURE
					Meals EXPENDITURE
					Legal & Professional Fees EXPENSE
					Miscellaneous EXPENDITURE
					Merchandise Expenditure
					Interest Payable EXPENDITURE

