

# WORTHING MUSICAL THEATRE COMPANY

England & Wales · Charity number 1205488

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2023-10-30

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 11 Snapdragon Lane  
Worthing  
West Sussex  
BN13 3GJ

**Phone** 07889700720

**Email** [wmtcchairman@gmail.com](mailto:wmtcchairman@gmail.com)

**Website** [www.worthingmusicaltheatrecompany.com](http://www.worthingmusicaltheatrecompany.com)

## Activities

---

**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

**Activities:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS. THE COMPANY PRESENTS DRAMATIC PERFORMANCES IN WORTHING

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

---

- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£106,155	£85,528	-	-
2024-05-31	£43,786	£39,604	-	-

## Trustees

Name	Role	Appointed
<b>Philip Davis</b>	Chair	2025-02-26
Andrea Martin		2023-07-11
Joanna O'Brien		2023-07-11
Katherine Hartry		2025-04-30
LORRAINE JUNIPER-PALMER		2023-07-11
Mollie Simpson		2025-07-24
Nicola Taw		2025-07-24
William Barber		2025-07-24

**WORTHING MUSICAL THEATRE COMPANY**

England & Wales - Charity number 1205488

---

# Accounts

---

Charity registration number: 1205488

# Worthing Musical Theatre Company

Annual Report and Financial Statements

for the Year Ended 31 May 2025

# Worthing Musical Theatre Company

## Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

# **Worthing Musical Theatre Company**

## **Reference and Administrative Details**

<b>Chairman</b>	Mr P Davis
<b>Trustees</b>	K Hartry L Juniper-Palmer J O'Brien M Simpson Mr W Barber A Martiin N Taw
<b>Charity Registration Number</b>	1205488
<b>Principal Office</b>	11 Snapdragon Lane Worthing West Sussex BN13 3GJ
<b>Independent Examiner</b>	Streets (West Sussex) Limited Wiston House 1 Wiston Avenue Worthing West Sussex BN14 7QL

# Worthing Musical Theatre Company

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 May 2025.

### **Objectives and activities**

#### ***Objects and aims***

To educate the public in the dramatic and operatic arts and to further the development of the public appreciation and taste in said arts. The charity presents dramatic performances in Worthing.

#### ***Public benefit***

WMTC produces two musicals each year and invites new members to audition to continue the growth of the charity.

The charity have expanded to include children in their shows to promote and educate in the arts in Worthing area.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

Both shows during this period were a success. The first show, Kinky Boots, was a promotion of the LGBTQ+ community and saw the inclusion of a wide range of performers.

Our second show saw the inclusion of a youth cast which aligns with our aim to educate and promote the arts with future generations.

### **Financial review**

As of 31 May 2025, Worthing Musical Theatre Company holds unrestricted reserves of £70,110 .

#### ***Policy on reserves***

All surpluses are held in reserve to cover up front costs of the next show and further the betterment of the charity. Worthing Musical Theatre Company's reserves policy requires that reserves be maintained at a level which ensures that Worthing Musical Theatre Company's core activity can continue during a period of unforeseen difficulty, and that the calculation of the required level of reserves is an integral part of the charity's planning, budget and forecast cycle. To this end, Worthing Musical Theatre Company's aims to accumulate reserves equal to three to six months unrestricted expenditure.

Running costs for the charity are approximately £7,100 per month, therefore our reserves target is between £21,300 to £42,600. At 31 May 2025 the free reserves were £70,110 which represents 9 months running costs.

# Worthing Musical Theatre Company

## Trustees' Report (continued)

### Going concern

The Trustees have assessed the charity's financial position and its ability to continue operating for the foreseeable future. They have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least 12 months from the date of approval of these financial statements.

Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

In making this assessment, the Trustees have considered the charity's current reserves, expected income, planned expenditure, and any potential risks that could impact the charity's activities and funding. Contingency plans are in place to manage financial risks should they arise.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- K Hartry (appointed 30 April 2025)
- L Juniper-Palmer
- J O'Brien
- M Simpson (appointed 24 July 2025)
- Mr W Barber (appointed 24 July 2025)
- A Martiin
- N Taw (appointed 24 July 2025)

Chairman: Mr P Davis (appointed 26 February 2025)

### Structure, governance and management

#### *Nature of governing document*

Worthing Musical Theatre Company is a Charitable Incorporated Organisation registered on 30 October 2023 with the Charity Commission of England and Wales (no.1205488)

#### *Recruitment and appointment of trustees*

The roles of Chairman, Treasurer and Secretary are elected by proposal and seconded approval at the AGM. Further trustees are also elected in the same way with roles agreed at the first trustee meeting following the AGM.

#### *Induction and training of trustees*

Potential trustees are selected on the basis of their personal qualities and the complex issues involved. A speciality linking to charity needs is also sought. New trustees are made familiar with the charity vision, operation and goals by dialogue with existing personnel and provision of minutes and other literature pertaining to charity activity.

All trustees are already familiar with the practical work of the charity. New trustees are encouraged to attend all management committee meetings. Short training sessions (if required) to familiarise new trustees with the charity and the context within which it operates are provided.

The annual report was approved by the trustees of the charity on 29 May 2026 and signed on its behalf by:

**Worthing Musical Theatre Company**

**Trustees' Report (continued)**

.....  
Mr P Davis  
Chairman

## **Worthing Musical Theatre Company**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 29 May 2026 and signed on its behalf by:

.....  
Mr P Davis  
Chairman

## Worthing Musical Theatre Company

### Independent Examiner's Report to the trustees of Worthing Musical Theatre Company

I report to the trustees on my examination of the accounts of Worthing Musical Theatre Company for the year ended 31 May 2025.

#### Responsibilities and basis of report

As the charity trustees of Worthing Musical Theatre Company you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Worthing Musical Theatre Company's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Worthing Musical Theatre Company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Rachel Skells BA BFP FCA  
ICAEW

Wiston House  
1 Wiston Avenue  
Worthing  
West Sussex  
BN14 7QL

29 May 2026

## Worthing Musical Theatre Company

### Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Unrestricted funds £	Total 2025 £
<b>Income and Endowments from:</b>			
Donations and legacies		7,036	7,036
Charitable activities		98,630	98,630
Investment income	4	489	489
Total income		106,155	106,155
<b>Expenditure on:</b>			
Charitable activities		(85,528)	(85,528)
Total expenditure		(85,528)	(85,528)
Net income		20,627	20,627
Net movement in funds		20,627	20,627
<b>Reconciliation of funds</b>			
Total funds brought forward		49,483	49,483
Total funds carried forward	13	70,110	70,110
	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies		2,849	2,849
Charitable activities		72,048	72,048
Investment income	4	167	167
Total income		75,064	75,064
<b>Expenditure on:</b>			
Charitable activities		(67,893)	(67,893)
Total expenditure		(67,893)	(67,893)
Net income		7,171	7,171
Net movement in funds		7,171	7,171
<b>Reconciliation of funds</b>			
Total funds brought forward		42,312	42,312
Total funds carried forward	13	49,483	49,483

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 13.

## Worthing Musical Theatre Company

(Registration number: 1205488)

### Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	10	5,045	3,854
Cash at bank and in hand	11	<u>72,076</u>	<u>46,166</u>
		77,121	50,020
<b>Creditors: Amounts falling due within one year</b>	12	<u>(7,011)</u>	<u>(537)</u>
<b>Net assets</b>		<u>70,110</u>	<u>49,483</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>70,110</u>	<u>49,483</u>
<b>Total funds</b>	13	<u>70,110</u>	<u>49,483</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 29 May 2026 and signed on their behalf by:

.....  
Mr P Davis  
Chairman

# Worthing Musical Theatre Company

## Notes to the Financial Statements for the Year Ended 31 May 2025

### Charity status

The charity is a Charitable Incorporated Organisation (CIO) and consequently does not have a share capital.

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Worthing Musical Theatre Company meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Investment income*

Investment income comprises interest receivable from bank deposits and similar income.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# Worthing Musical Theatre Company

## Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including strategic management and trustees meetings and reimbursed expenses.

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and bank deposits.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

### Financial instruments

#### Classification

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

## 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	5,183	5,183
Regular giving and capital donations	1,853	1,853
<b>Total for 2025</b>	<u>7,036</u>	<u>7,036</u>
<b>Total for 2024</b>	<u>2,849</u>	<u>2,849</u>

## 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Shows	<u>98,630</u>	<u>98,630</u>

## Worthing Musical Theatre Company

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Shows	72,048	72,048
 <b>4 Investment income</b>		
	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Interest receivable and similar income; Interest receivable on bank deposits	489	489
<b>Total for 2025</b>	489	489
<b>Total for 2024</b>	167	167
 <b>5 Expenditure on charitable activities</b>		
	<b>Activity undertaken directly £</b>	<b>2025 £</b>
Shows and performances	83,630	83,630
	<b>Activity undertaken directly £</b>	<b>2024 £</b>
Shows and performances	66,839	66,839
 <b>6 Analysis of governance and support costs</b>		
<b>Governance costs</b>		
	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Independent examiner fees		
Examination of the financial statements	1,500	1,500
Legal fees	319	319
Other governance costs	79	79
<b>Total for 2025</b>	1,898	1,898
<b>Total for 2024</b>	1,054	1,054

## Worthing Musical Theatre Company

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### 7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

During the year trustees were reimbursed expenses totalling £890 for props, advertising and office expenses.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 Independent examiner's remuneration

	2025 £
Examination of the financial statements	<u>1,500</u>

## Worthing Musical Theatre Company

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Debtors

	2025 £	2024 £
Prepayments	1,595	109
Other debtors	3,450	3,745
	5,045	3,854

#### 11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	9,369	11,949
Short-term deposits	62,707	34,217
	72,076	46,166

#### 12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	499	149
Accruals	6,512	388
	7,011	537

#### 13 Funds

	Balance at 1 June 2024 £	Incoming resources £	Resources expended £	Balance at 31 May 2025 £
<b>Unrestricted funds</b>				
General	49,483	106,155	(85,528)	70,110
	42,312	75,064	(67,893)	49,483

## Worthing Musical Theatre Company

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### 14 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 May 2025 £</b>
Current assets	77,121	77,121
Current liabilities	<u>(7,011)</u>	<u>(7,011)</u>
Total net assets	<u>70,110</u>	<u>70,110</u>

  

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 May 2024 £</b>
Current assets	50,020	50,020
Current liabilities	<u>(537)</u>	<u>(537)</u>
Total net assets	<u>49,483</u>	<u>49,483</u>

#### 15 Related party transactions

There were no related party transactions in the year.

## Worthing Musical Theatre Company

### Statement of Financial Activities by fund for the Year Ended 31 May 2025

	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	7,036	2,849
Charitable activities	98,630	72,048
Investment income	489	167
Total income	<u>106,155</u>	<u>75,064</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(85,528)</u>	<u>(67,893)</u>
Total expenditure	<u>(85,528)</u>	<u>(67,893)</u>
Net income	<u>20,627</u>	<u>7,171</u>
Net movement in funds	20,627	7,171
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>49,483</u>	<u>42,312</u>
Total funds carried forward	<u><u>70,110</u></u>	<u><u>49,483</u></u>

## Worthing Musical Theatre Company

### Detailed Statement of Financial Activities for the Year Ended 31 May 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	7,036	2,849
Charitable activities (analysed below)	98,630	72,048
Investment income (analysed below)	489	167
Total income	<u>106,155</u>	<u>75,064</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(85,528)</u>	<u>(67,893)</u>
Total expenditure	<u>(85,528)</u>	<u>(67,893)</u>
Net income	<u>20,627</u>	<u>7,171</u>
Net movement in funds	20,627	7,171
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>49,483</u>	<u>42,312</u>
Total funds carried forward	<u><u>70,110</u></u>	<u><u>49,483</u></u>

## Worthing Musical Theatre Company

### Detailed Statement of Financial Activities for the Year Ended 31 May 2025 (continued)

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<i><b>Donations and legacies</b></i>		
Appeals and donations	5,183	515
Subscriptions	1,853	2,334
	7,036	2,849
<i><b>Charitable activities</b></i>		
Shows	98,630	72,048
	98,630	72,048
<i><b>Investment income</b></i>		
Interest on cash deposits	489	167
	489	167
<i><b>Charitable activities</b></i>		
Direct costs	(79,452)	(66,274)
Insurance	(1,197)	-
Computer software and maintenance costs	(411)	-
Printing, postage and stationery	(609)	(228)
Sundry expenses	(629)	(337)
Advertising	(1,332)	-
Insurance	-	(809)
Trade subscriptions	-	(245)
Independent examiner's fee	(1,500)	-
Legal and professional fees	(319)	-
Bank charges	(79)	-
	(85,528)	(67,893)

This page does not form part of the statutory financial statements.

**WORTHING MUSICAL THEATRE COMPANY**

England & Wales - Charity number 1205488

---

# Accounts

---

## **WORTHING MUSICAL THEATRE COMPANY**

### **CHARITY COMMISSION ANNUAL REPORT FOR THE PERIOD OCTOBER 2023 TO MAY 2024**

#### **Introduction**

Worthing Musical Theatre Company (WMTc) is a new charity having transitioned from unincorporated charity of many years standing to CIO. The new CIO came into existence on 30/10/2023. The transition process was not straightforward and involved serial communications with the commission. There was a protracted period where we needed to run the 2 charities in parallel, and it was difficult to know where to allocate elements of financial activity. Our accounts submission therefore has accounts which are detailed and encompass the entire financial year (i.e. both charities), although the new charity only existed for 7/12 of the financial year. We have recognised this in the submission of headline figures on income and expenditure. To do otherwise would give a distorted view of our financial activity, since the bulk of our financial activity takes place at two junctures in the year, March and September, and the two shows in the financial year had different outcomes, one making a large surplus, the other making a commensurate loss. Overall, our financial position at year end was a positive one.

#### **Activity**

Following in from unprecedented artistic and commercial success with our September 2023 show 'School Of Rock', our March 2024 show was 'Kipps' a reimagining of the 1960s Tommy Steele classic musical 'Half a sixpence'. The show attracted a number of new members, and although it was an artistic success, and well received by audiences, ticket sales were disappointing.

The trustees have a difficult job selecting shows for performance, trying to balance the needs of performing members, the availability of shows to licence, and the likely commercial success of any given show. What we learned from Kipps is that we seem to have developed a younger audience compared to years gone by, and that audience demands more modern shows. A reflection of this is that we went into auditioning and rehearsing our September 2024 show, 'Kinky Boots', in April 2024, and this attracted many new members, and as will be reported in next year's return, went on to become a massive artistic and commercial success.

During the period of this return, we were delighted to be approached by our neighbours 'Brighton Theatre Group', a highly prestigious musical theatre company, inviting us to collaborate on a 'once-in-a-generation' opportunity. 'Cameron Mackintosh Ltd' in association with 'Music Theatre International' had offered BTG, in conjunction with ten other companies around the UK, the chance to stage the musical 'Les Miserables'. This has never hitherto been released for amateur performance, and we understand probably never will be again. We had been recommended to BTG by 'Music Theatre international' who are the main theatre right holders for most musicals in the UK, a reflection of our status as a leading amateur musical theatre company. 'Les Miserables' will be performed in Brighton in August 2025.

Date			Main Acc	0.00	Balance	Social Acc	0.00	
Balance		Red Cash Contra	1635.20	1635.20	3,270.40	173.50	173.50	
Bal B/F					0.00			School of Rock
25/07/2023	Ellie	cash back trans £17		17.00	(17.00)			
24/08/2023	Callum	Show fee SofR	30.00		13.00			
24/09/2023	Lorraine	Band call refreshments		10.00	3.00			
25/09/2023	Andrea	Props Cymbal			3.00			
27/09/2023	Anthony	Page Sponsor	10.00		13.00			
28/09/2023	Bob Palmer	Page Sponsor/Mem Ship	40.00		53.00			
28/09/2023	Bob Mayor	Hospitality		23.80	29.20			
30/09/2023	Julie Jordon	DSM SofR		450.00	(420.80)			
30/09/2023	Julie Jordon	Membership	30.00		(390.80)			
30/09/2023	Andy Penfold	Donation	30.00		(360.80)			
30/09/2023	Lorraine	Fafters Card payment			(360.80)			
02/10/2023	Front of House	Programs / Raffle	578.00		217.20	82.00		
05/10/2023	Lorraine	Chip Night Kids Pop Gift			217.20		20.00	
05/10/2023	Rosie	Dress Photo Shoot		20.00	197.20			
05/10/2023	Lorraine	Cards``		10.00	187.20			
05/10/2023	Chip Night	Pop income			187.20	27.00		
10/10/2023	Callum Block	Membership fee	30.00		217.20			
09/01/2024	Callum Block	Show Fee Kipps	65.00		282.20			
30/01/2024	Saxona	Show Fee Kipps	60.00		342.20			
16/03/2024	Cast	Lib Hire	190.00		532.20			
16/03/2024	Band call	Refreshments			532.20		6.35	
20/03/2024	Rikki	Photo Shoot Fuel			532.20		20.00	
25/03/2024	Julie Jordon	DSM Kipps		450.00	82.20			
25/03/2024	Lida	Props Buns		13.86	68.34			
25/03/2024	Front of House	Kipps	430.00		498.34			
25/03/2024	Bob & Loraine	Page sponser	10.00		508.34			
27/03/2024	B&L Garden	Page AD	35.00		543.34			
28/03/2024	B&Lwaste	Organ Disposal		35.00	508.34			
28/03/2024	Photo Adjustment	Bank Recpt Deducted		10.00	498.34			







Page Sponsor Income	Name	Page No	Paid	Type	
<b>School of Rock</b>					
Page 2	Dinsdale & William McDonald	2	£10.00	Bacs	
Page 3	Joan John & Kemish Ali				
Page 5	Lorraine & Bob	10	£10.00	cash	
Page 6	Andy Planters				
Page 9	Joan Edwards	5	£10.00	Chq	
Page 10	Murdoch's Crazy Eyes	20			
Page 11	Tuff Fitty Triathlon Club	22	£10.00	cash	
Page 17	TJ Stringer				
Page 18	All				
Good Luck Message		Diff	£0.00		
Advertisement income	The Factory	21			
Full Page	Star Stage and Screen	19	£35.00		
1/2 Page	Andy Planters	8	£80.00		
Full Page	Juicy Sweets	7	£35.00		
1/2 Page	Bruce & Luke Home &Garden	7	£45.00		
1/2	Drama Hub Sussex	8	£35.00		
Full Page	Facelift Refurbishments Ltd	17	£60.00		
1/2 Page	Bridal Reloved	4	£35.00		
Full Page	Art-Ful	21			
Free	Durington DTS Recipricle	Banked	£365.00		
		Diff	0.00		
Kipps	Page Sponser				
Page 2	Dinsdale & William McDonald		£10.00		£10.00
Page 3					
Page 4					
Page 5					
Page 7	Lorraine & Bob		£10.00		£10.00
Page 8	Murdoch Crazy Eyes		£15.00		£15.00



WLOC		General account														School of Rock						Kipps						Next show or previous	Bank total
2023/2024	Ref	Friends	Subscriptions	Sale/Rentals	Donations	Refunds	Other	Show Fee	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	Show Fees	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others		1,635.20						
1-Jun-23	Pocock Jo		13.50																				13.50	13.50					
1-Jun-23	Jacks Aadia		8.50																				8.50	22.00					
1-Jun-23	Britten Suzanne		13.50																				13.50	35.50					
5-Jun-23	Obrian JoJo		13.50																				13.50	49.00					
6-Jun-23	Turner Kath - Iris						17.00																17.00	66.00					
8-Jun-23	Shelton David	10.00																					10.00	76.00					
12-Jun-23	Davis Phil		13.50																				13.50	89.50					
13-Jun-23	Worsfold Richard		13.50																				13.50	103.00					
19-Jun-23	Martin Andrea		14.00																				14.00	117.00					
19-Jun-23	Stamp Johnathan		13.50																				13.50	130.50					
21-Jun-23	Davis Rachel		13.50																				13.50	144.00					
23-Jun-23	Banking Towes								180.00														180.00	324.00					
26-Jun-23	Martello Joshua		13.50																				13.50	337.50					
29-Jun-23	Rowley C	50.00																					50.00	387.50					
29-Jun-23	Beadell C	30.00																					30.00	417.50					
3-Jul-23	Harfield Robert		13.50																				13.50	431.00					
3-Jul-23	Pocock Jo		13.50																				13.50	444.50					
3-Jul-23	Jacks Aadia		8.50																				8.50	453.00					
3-Jul-23	Britten Suzanne		13.50																				13.50	466.50					
4-Jul-23	Blake Sue	50.00																					50.00	516.50					
4-Jul-23	Obrian JoJo		13.50																				13.50	530.00					
4-Jul-23	Berry John	15.00																					15.00	545.00					
4-Jul-23	McDonald R&S	15.00																					15.00	560.00					
5-Jul-23	Woodman Bob		25.00																				25.00	585.00					
5-Jul-23	Roberts M&R							60.00															60.00	645.00					
5-Jul-23	Banking								220.00														220.00	865.00					
10-Jul-23	Obrian JoJo	10.00					5.00																15.00	880.00					
10-Jul-23	Cooper S								120.00														120.00	1,000.00					
12-Jul-23	Davis Phil		13.50																				13.50	1,013.50					
17-Jul-23	Kemish J	15.00																					15.00	1,028.50					
17-Jul-23	Martin Andrea		14.00																				14.00	1,042.50					
17-Jul-23	Stamp Johnathan		13.50																				13.50	1,056.00					
17-Jul-23	Obrian JoJo	10.00												5.00									15.00	1,071.00					
21-Jul-23	Davis Rachel		13.50																				13.50	1,084.50					
21-Jul-23	Edwards Bounce																						0.00	1,084.50					
25-Jul-23	Martello Joshua		13.50																				13.50	1,098.00					
25-Jul-23	Joice Ellie		25.00																				25.00	1,123.00					
28-Jul-23	Banking Legget	10.00																					10.00	1,133.00					
28-Jul-23	Deines K								40.00														40.00	1,173.00					
28-Jul-23	McDonald R&S									10.00													10.00	1,183.00					
31-Jul-23	Harfield Robert		13.50																				13.50	1,196.50					
31-Jul-23	Britten Suzanne								80.00														80.00	1,276.50					
1-Aug-23	Pocock Jo		13.50																				13.50	1,290.00					
1-Aug-23	Jacks Aadia		8.50																				8.50	1,298.50					
1-Aug-23	Simm j								80.00														80.00	1,378.50					
1-Aug-23	Britten Suzanne		13.50																				13.50	1,392.00					
4-Aug-23	Obrian JoJo		13.50																				13.50	1,405.50					
4-Aug-23	Ultridge J								40.00														40.00	1,445.50					
10-Aug-23	Edwards Joan								20.00		10.00												30.00	1,475.50					
10-Aug-23	Penfold Andy												80.00										80.00	1,555.50					
14-Aug-23	Davis Phil		13.50																				13.50	1,569.00					
17-Aug-23	Stamp Johnathan		13.50																				13.50	1,582.50					
17-Aug-23	Martin Andrea		14.00																				14.00	1,596.50					
21-Aug-23	Davis Rachel		13.50																				13.50	1,610.00					
25-Aug-23	Martello Joshua		13.50																				13.50	1,623.50					
25-Aug-23	Banking								780.00														780.00	2,403.50					
29-Aug-23	Imrie A								35.00					5.00									40.00	2,443.50					
31-Aug-23	McDonald R&S								40.00														40.00	2,483.50					
31-Aug-23	Callum							30.00															30.00	2,513.50					
1-Sep-23	Stubbing Amy							30.00					35.00										65.00	2,578.50					
1-Sep-23	Pocock Jo		13.50																				13.50	2,592.00					
1-Sep-23	Jacks Aadia		8.50																				8.50	2,600.50					
1-Sep-23	Britten Suzanne		13.50																				13.50	2,614.00					
4-Sep-23	Harfield Robert		13.50																				13.50	2,627.50					
4-Sep-23	Obrian JoJo		13.50																				13.50	2,641.00					
5-Sep-23	Obrian JoJo	10.00																					10.00	2,651.00					
6-Sep-23	Martin Andrea												45.00										45.00	2,696.00					
11-Sep-23	Palmer R								40.00														40.00	2,736.00					
11-Sep-23	Elle Programme Ircom										110.00		165.00										275.00	3,011.00					
12-Sep-23	Davis Phil		13.50																				13.50	3,024.50					
18-Sep-23	Martin Andrea		14.00																				14.00	3,038.50					
18-Sep-23	Stamp Johnathan		13.50																				13.50	3,052.00					

2023/2024	Ref	General account						School of Rock							Kipps						Next show	Bank			
		Friends	Subscriptions	Sale/Rentals	Donations	Refunds	Other	Show Fee	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	Show Fees	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	or previous	total		
																							1,635.20		
21-Sep-23	Davis Rachel		13.50																				13.50	3,065.50	
25-Sep-23	Martello Joshua		13.50																				13.50	3,079.00	
26-Sep-23	Bob&Lorraine		30.00								10.00												40.00	3,119.00	
27-Sep-23	Anthony Towers										10.00												10.00	3,129.00	
28-Sep-23	Williams K		30.00																				30.00	3,159.00	
28-Sep-23	Kimber T Member		30.00																				30.00	3,189.00	
28-Sep-23	Kimber T Show fee														65.00							15.00	80.00	3,289.00	
29-Sep-23	Tasker C		30.00																				30.00	3,299.00	
30-Sep-23	Jordon J Cash		30.00																				30.00	3,329.00	
30-Sep-23	Penfold Andy				30.00																		30.00	3,359.00	
30-Sep-23	Front of House										578.00												578.00	3,937.00	
2-Oct-23	Alderton J										3.00												3.00	3,940.00	
2-Oct-23	PayPal FrontofHouse										52.00												52.00	3,992.00	
2-Oct-23	Towers A		30.00																				30.00	4,022.00	
2-Oct-23	Simpson MK		30.00																				30.00	4,052.00	
2-Oct-23	Stringer P		30.00																				30.00	4,082.00	
2-Oct-23	Pocock Jo		13.50																				13.50	4,095.50	
2-Oct-23	Woodman Bob		30.00																				30.00	4,125.50	
2-Oct-23	Jacks Aadia		8.50																				8.50	4,134.00	
2-Oct-23	Britten Suzanne		13.50																				13.50	4,147.50	
3-Oct-23	PayPal FrontofHouse										33.00												33.00	4,180.50	
3-Oct-23	Friend	10.00																					10.00	4,190.50	
4-Oct-23	Roberts M&R		60.00																				60.00	4,250.50	
4-Oct-23	PayPal FrontofHouse										217.00												217.00	4,467.50	
4-Oct-23	Obrian JoJo		13.50																				13.50	4,481.00	
4-Oct-23	Ann Robinson	10.00																					10.00	4,491.00	
4-Oct-23	EamonCrouch	15.00																					15.00	4,506.00	
9-Oct-23	Towers A	10.00																					10.00	4,516.00	
10-Oct-23	House Lauri		15.00																				15.00	4,531.00	
10-Oct-23	Block Callum		30.00																				30.00	4,561.00	
11-Oct-23	Penfold Andy		30.00												65.00							65.00	160.00	4,721.00	
12-Oct-23	Lndon Hollie		30.00																				30.00	4,751.00	
12-Oct-23	Davis Phil		13.50																				13.50	4,764.50	
13-Oct-23	Kimber Jane		30.00																				30.00	4,794.50	
13-Oct-23	Kimber Jane														65.00								65.00	4,859.50	
13-Oct-23	Love Chelsea		30.00																				30.00	4,889.50	
16-Oct-23	Obrian Dom		30.00																				30.00	4,919.50	
16-Oct-23	Sawyer Judy		30.00																				30.00	4,949.50	
16-Oct-23	Sawyer Jamie		30.00																				30.00	4,979.50	
16-Oct-23	Hawkins Meg		30.00																				30.00	5,009.50	
17-Oct-23	Stamp Johnathan		13.50																				13.50	5,023.00	
17-Oct-23	Martin Andrea		14.00																				14.00	5,037.00	
17-Oct-23	Stubbing Amy		30.00																				30.00	5,067.00	
19-Oct-23	Martin Luke		30.00																				30.00	5,097.00	
19-Oct-22	Woolgar Sax		30.00																				30.00	5,127.00	
20-Oct-22	Rowley C	50.00																					50.00	5,177.00	
20-Oct-22	Obrian	10.00																					10.00	5,187.00	
23-Oct-23	Davis Rachel		13.50																				13.50	5,200.50	
23-Oct-23	WMCs Costume Hire				100.00																		100.00	5,300.50	
24-Oct-23	Miller Sam		15.00																				15.00	5,315.50	
25-Oct-23	Cossins Claire		30.00																				30.00	5,345.50	
25-Oct-23	Martin Luke		30.00																				30.00	5,375.50	
27-Oct-23	Theatre Income								43090.00															43,090.00	48,465.50
30-Oct-23	Beadell C														90.00								90.00	48,555.50	
31-Oct-23	Rowley C														38.00								38.00	48,593.50	
31-Oct-23	Blake Sue														72.00						1.00		73.00	48,666.50	
31-Oct-23	Love Cindy		30.00																				30.00	48,696.50	
1-Nov-23	Selves J		31.00																				31.00	48,727.50	
1-Nov-23	Pocock Jo		13.50																				13.50	48,741.00	
1-Nov-23	Lewis H	10.00																					10.00	48,751.00	
1-Nov-23	Britten Suzanne		13.50																				13.50	48,764.50	
1-Nov-23	Berry John														20.00						1.00		21.00	48,785.50	
1-Nov-23	Jacks Aadia		8.50																				8.50	48,794.00	
6-Nov-23	Obrian JoJo		13.50																				13.50	48,807.50	
9-Nov-23	Hopper B						1.00								36.00								37.00	48,844.50	
12-Nov-23	Davis Phil		13.50																				13.50	48,858.00	
13-Nov-23	McDonald R&S														65.00								65.00	48,923.00	
13-Nov-23	McDonald R&S															40.00							40.00	48,963.00	
16-Nov-23	TRU Credit See Paym																						0.00	48,963.00	
16-Nov-23	Tasker Charlotte														65.00								65.00	49,028.00	
17-Nov-23	Stamp Johnathan		13.50																				13.50	49,041.50	
17-Nov-23	Martin Andrea		14.00																				14.00	49,055.50	
21-Nov-23	Davis Rachel		13.50																						

2023/2024	Ref	General account						School of Rock								Kipps						Next show or previous	Bank total	
		Friends	Subscriptions	Sale/Rentals	Donations	Refunds	Other	Show Fee	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others	Show Fees	Tickets	Lib Income	Sponsors	Prog Sales	Adverts	Others			
8-Dec-23	Hoyle	20.00																					1,635.20	
12-Dec-23	Martin Luke														35.00								20.00	49,632.00
12-Dec-23	Davis Phil			0.00										13.50									35.00	49,667.00
14-Dec-23	Roberts Ruth													65.00									13.50	49,680.50
18-Dec-23	Bennett Costume Hire						50.00																65.00	49,745.50
18-Dec-23	Martin Andrea													14.00									50.00	49,795.50
18-Dec-23	Stamp Johnathan													13.50									14.00	49,809.50
21-Dec-23	Davis Rachel			0.00										13.50									13.50	49,823.00
21-Dec-23	Palmer Lorraine													13.50									13.50	49,836.50
27-Dec-23	Martello Joshua													12.00									12.00	49,848.50
2-Jan-24	McDonald R&S													13.50									13.50	49,862.00
2-Jan-24	Pocock Jo														60.00								60.00	49,922.00
2-Jan-24	Jacks Aadia			8.50																			13.50	49,935.50
2-Jan-24	Britten Suzanne																						8.50	49,944.00
4-Jan-24	Obrnan JoJo																						13.50	49,957.50
4-Jan-24	Sawyer J																						13.50	49,971.00
9-Jan-24	Block Callum														130.00								130.00	50,101.00
12-Jan-24	Davis Phil														65.00								65.00	50,166.00
16-Jan-24	Chiappori Pauline	20.00													13.50								13.50	50,179.50
17-Jan-24	Stamp Johnathan														20.00								20.00	50,199.50
17-Jan-24	Martin Andrea														13.50								13.50	50,213.00
19-Jan-24	Minter C (Tegan)			30.00											14.00								14.00	50,227.00
22-Jan-24	Palmer Lorraine														12.00								30.00	50,257.00
26-Jan-24	Martello Joshua														12.00								12.00	50,269.00
29-Jan-24	Robert Harfield			30.00											13.50								13.50	50,282.50
30-Jan-24	Saxona														30.00								30.00	50,312.50
30-Jan-24	Stubbing Amy														60.00								60.00	50,372.50
31-Jan-24	Simpson Molly														65.00								65.00	50,437.50
1-Feb-24	Pocock Jo														32.50								32.50	50,470.00
1-Feb-24	Jacks Aadia			8.50											13.50								13.50	50,483.50
1-Feb-24	Britten Suzanne														8.50								8.50	50,492.00
2-Feb-24	Harfield Robert														13.50								13.50	50,505.50
5-Feb-24	Obrnan JoJo														15.00								15.00	50,520.50
5-Feb-24	Hawley P WI 9+1 Dis														13.50								13.50	50,534.00
8-Feb-24	Shelton David	10.00														162.00							162.00	50,696.00
19-Feb-24	Martin Andrea														10.00								10.00	50,706.00
19-Feb-24	Stamp Johnathan														14.00								14.00	50,720.00
21-Feb-24	Palmer Lorraine														13.50								13.50	50,733.50
26-Feb-24	Minter C (Tegan)														12.00								12.00	50,745.50
26-Feb-24	Harfield Robert														47.00								47.00	50,792.50
26-Feb-24	Martello Joshua														10.00								10.00	50,802.50
26-Feb-24	Botting	20.00													13.50								13.50	50,816.00
29-Feb-24	McDonald R&S																	10.00					20.00	50,836.00
1-Mar-24	Pocock Jo														13.50								10.00	50,846.00
1-Mar-24	Jacks Aadia			8.50																			13.50	50,859.50
4-Mar-24	Britten Suzanne																						8.50	50,868.00
4-Mar-24	Obrnan JoJo																						40.00	50,908.00
4-Mar-24	Britten Suzanne														13.50								13.50	50,921.50
5-Mar-24	DTS Advert in Kipps														15.00								15.00	50,936.50
7-Mar-24	Northbrook ColgeE10																			35.00			35.00	50,971.50
8-Mar-24	Harfield Robert														170.00								170.00	51,141.50
12-Mar-24	Obrnan JoJo														10.00								10.00	51,151.50
12-Mar-24	Davis Phil																						15.00	51,166.50
14-Mar-24	EJP Barista Advert														13.50								13.50	51,180.00
18-Mar-24	Cast Lib Hire																						35.00	51,215.00
18-Mar-24	Bank Tranfer																						190.00	51,405.00
18-Mar-24	Martin Andrea																						0.00	51,405.00
18-Mar-24	Stamp Johnathan														14.00								14.00	51,419.00
21-Mar-24	Palmer Lorraine														13.50								13.50	51,432.50
22-Mar-24	Joice Eleanor			30.00											12.00								12.00	51,444.50
22-Mar-24	Harfield Robert														10.00								10.00	51,474.50
22-Mar-24	WMCS Nikki Reynolds																						10.00	51,484.50
25-Mar-24	Harfield Robert			10.00																			360.00	51,844.50
25-Mar-24	Front of House																						10.00	51,854.50
26-Mar-24	PayPal FrontofHouse																						430.00	52,284.50
26-Mar-24	Martello Joshua														13.50								35.00	52,319.50
26-Mar-24	Bob & Lorraine																						13.50	52,333.00
27-Mar-24	PayPal FrontofHouse																	10.00					10.00	52,343.00
27-Mar-24	B&L Gardens																						108.00	52,451.00
28-Mar-24	Woolgar Sax																						35.00	52,486.00
28-Mar-24	Harfield Robert														5.00								5.00	52,491.00
2-Apr-24	Towers A Cash																						5.00	52,496.00
2-Apr-24	Pocock Jo																						16.20	52,512.20
2-Apr-24	Jacks Aadia			8																				









WMTC					General				School of Rock																
2023-2024	Name	Ref	Fees	Insurance	Noda	Stationary	Misc	MD	Orchestra	Pianist	Rehearsals	Libs	Royalties	Costumes	Sound	Makeup	Scenery,	Crew	Theatre	Props	Programmes	Director	Choreographer	Publity	
29-Nov-23	MTI WWCF	Deposit																							
30-Nov-23	Concord RofAges	Refund	30.00				(1,200.00)																		
12-Dec-23	Bannerworld	JoJo																							
12-Dec-23	TradePrint	JoJo																							
12-Dec-23	Dan Lacey	Part Dir																							
12-Dec-23	Jonathan Mitra	Recordings																							
14-Dec-23	ID Suppies	Parasols																							
19-Dec-23	MTI Annie	Deposit																							
19-Dec-23	Sainsburys Xmas	F/Drinks					14.25																		
11-Jan-24	Scenery Solutions	KinkBoots																							
11-Jan-24	GURC	Hall Hire																							
11-Jan-24	Wings Production	Prog Ad																							
25-Jan-24	Wicks Props	Booth																							
30-Jan-24	Poccock Jo	Postage				8.00																			
5-Feb-24	Brent Lod Props	Misc																							
6-Feb-24	E.Preston Cons	Hall Hire																							
27-Feb-24	Ebay Coins	Props																							
29-Feb-24	Amazon Terreen	Props																							
4-Mar-24	Etsy Dir Gifts	Gifts					17.70																		
7-Mar-24	Cancer res	Hanky																							
7-Mar-24	Link to Hope	Props																							
7-Mar-24	Oxfam Mix	Props																							
7-Mar-24	Oxfam Seat	Props																							
7-Mar-24	Worthing Journal	Advert																							
8-Mar-24	Amazon FofH	Money Bag					4.49																		
13-Mar-24	Amazon Props	Clay																							
13-Mar-24																									
15-Mar-24	British Hearts F	Box																							
15-Mar-24	St Barnabas	Stool																							
18-Mar-24	Rachal Davis	Dance																							
18-Mar-24	JoJo Printing	Flyers																							
18-Mar-24	D&S Costumes	KinkyBoots																							
18-Mar-24	KCS Transport	Set																							
22-Mar-24	Scenery Solutions	Set																							
25-Mar-24	Cash	Props																							
25-Mar-24	Julie Jordon	DSM																							
25-Mar-24	Matt Pike	Lighting																							
25-Mar-24	Brian Mercer	Sound																							
25-Mar-24	Chris Horlock	Makeup																							
25-Mar-24	Sainbury	Gifts					20.50																		
25-Mar-24	Josh Martello	Print																							
25-Mar-24	Sam Mileberg	Band																							
25-Mar-24	Bundy	Band																							
25-Mar-24	Harry Wells	MD																							
25-Mar-24	Henfield TC	Costumes																							
26-Mar-24	Allison White	Band																							
26-Mar-24	Ian White	Band																							
26-Mar-24	David Edwards	Band																							
26-Mar-24	Emma Button	Band																							
27-Mar-24	NodaMembership	12mnts			245.00																				
28-Mar-24	Photo Transfre	Bank/Cash					10.00																		
28-Mar-24	B&L Van Hire	Organ																							
2-Apr-24	Parsalforce	Kipps Lib																							
2-Apr-24	Parsalforce	Kipps Lib																							
2-Apr-24	Lorraine	Dir Gift																							
2-Apr-24	W Arbuthnot	Band																							
2-Apr-24	L Martin	Band																							
2-Apr-24	S Sanders	Band																							
2-Apr-24	Robert Williams	Directors																							
5-Apr-24	Josh Martello	Media Ad																							
8-Apr-24	Jo Pocock	Stamps				6.80																			
8-Apr-24	Sally McDonald	Costumes																							
12-Apr-24	WTM	Theatre																							

WMTC		School of Rock																						
2023-2024		General						MD	Orchestra	Pianist	Rehearsals	Libs	Royalties	Costumes	Sound	Makeup	Scenery,	Crew	Theatre	Props	Programmes	Director	Choreographer	Publicity
Name	Ref	Fees	Insurance	Noda	Stationary	Misc																		
15-Apr-24	Sally McDonald	Costumes																						
15-Apr-24	A-Z	Props																						
16-Apr-24	MTI	Royalties																						
16-Apr-24	MTI	Libs Rfund																						
16-Apr-24	SLF Audio	SM&ASM																						
16-Apr-24	GURC	Hall Hire																						
16-Apr-24	Lorraine Cash	Gifts				26.50																		
23-Apr-24	Amazon	Print Cartrg				39.35																		
23-Apr-24	TCCC	Costumes																						
23-Apr-24	Sussex Print	KinkyBoots																						
30-May-24	Haskins	Meeting				9.70																		
	PayPal	Card Fee																			5.14			
			30.00	809.38	245.00	228.51	306.36	1,267.50	2,400.00	39.65	1,778.90	812.40	7,252.75	552.46	2,580.00	150.00	1,428.00	3,297.60	7,630.32	21.40	373.14	1,267.50	-	561.40
			-					-					-											
			-					-					-									15.00		
			-			Accountant		1,250.00					-7,252.75									-1,252.50		
			-			Deposits	14.25	-17.50																
			-			Gift	23.80																	
			-			F/Book Add																		
			-			Web											(1,428.00)					-373.14		
			-30.00				1,619.25																	
																						Total OH		31,413.02







Summary	b/fwd	Transfers	receipts	payments	Balance
Current a/c	37,445.75	(30,000.00)	73,439.16	(68,936.35)	11,948.56
Investment a/c	4,050.71	30,000.00	166.78		34,217.49
Cash a/c			0.00		0.00
	<u>41,496.46</u>				<u>46,166.05</u>

Bank a/c

o/s receipts	-
o/s pmts	-
Cash Acc	0.00
	<u>0.00</u>

Investment account interest

6/5/2023	8.45	
9/4/2023	14.33	
12/4/2023	53.77	
04/03/2024	90.23	
	<u>166.78</u>	

Transfers

	Current a/c	Investment	social a/c		
24/07/2023	(10.00)	10.00			
31/07/2023	10.00	(10.00)	Nil		
14/08/2023	(5,000.00)	5,000.00			
27/10/2023	(15,000.00)	15,000.00			
5/9/2024	(10,000.00)	10,000.00			
	<u>(30,000.00)</u>	<u>30,000.00</u>		-	Total
					Accounts
					Diff
					-

44,765.00 44,765.00

	Opening balances		Cash Book		Transfers & interest		Creditors	Debtors	Journals	Cr.	Profit & loss		Balance sheet	
	Dr	Cr	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.		Cr.	Dr.	Cr.	
<b>General account</b>														
Friends donations				(485.00)								(485.00)		
Subscriptions				(2,333.50)								(2,333.50)		
Interest						(166.78)						(166.78)		
Donations				(30.00)								(30.00)		
Misc				(97.96)								(97.96)		
Insurance			809.38								809.38			
Noda Membership			245.00								245.00			
Postage and website			228.51								228.51			
											-			
Sale items				(100.00)								(100.00)		
Fees			30.00								30.00			
Misc expenses			306.36								306.36			
Accountancy											-			
Previous shows			-										-	
Future shows - income			(538.00)											(538.00)
Future shows - expenses				3,353.60				500.00					3,853.60	
<b>School of Rock</b>														
Programme advertising		(30.00)		(475.00)								(505.00)		
Programme sales				(883.00)								(883.00)		
Scores and libs		(190.00)		-								(190.00)		
Show fees		(1,190.00)		(120.00)								(1,310.00)		
Tickets		(585.00)		(44,765.00)								(45,350.00)		
Donations												-		
Band parts												-		
Costumes			552.46								552.46			
			-								-			
Props			21.40								21.40			
Flowers											-			
Make up			150.00								150.00			
MD			1,267.50								1,267.50			
Orchestra			2,400.00								2,400.00			
Microphones			2,580.00								2,580.00			
Rehearsal rooms	112.00		1,778.90								1,890.90			
Pianist			39.65								39.65			
Director			1,267.50								1,267.50			
Programmes			373.14								373.14			
Publicity			561.40								561.40			
Royalties	600.00		7,252.75								7,852.75			
Scenery, transport Crew	756.00		1,428.00								2,184.00			
Scores and libs	342.31		812.40								1,154.71			
Stage manager, lights and crew			3,297.60								3,297.60			
Theatre hire			7,630.32								7,630.32			
Extra Crew			-								-			
<b>Extra Hire</b>														
<b>Kipps</b>														
Programme advertising				(175.00)								(175.00)		

	Opening balances		Cash Book		Transfers & interest		Creditors	Debtors	Journals		Profit & loss		Balance sheet	
	Dr	Cr	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.		Cr.	Dr.	Cr.	Dr.
Programme sales				(574.00)									(574.00)	
Scores and libs				(190.00)									(190.00)	
Show fees				(1,560.00)									(1,560.00)	
Tickets				(21,112.70)									(21,112.70)	
Donations													-	
Props			290.61									290.61		
Costumes			1,863.80									1,863.80		
Credit card commission			-									-		
Parking Fee												-		
Gifts												-		
Make up			180.00									180.00		
MD			1,508.00									1,508.00		
Orchestra			4,050.00									4,050.00		
Microphones			1,700.00									1,700.00		
Rehearsal rooms			1,859.37									1,859.37		
Pianist			110.00									110.00		
Director & choreographer			1,858.00									1,858.00		
Programmes			370.46									370.46		
Publicity			1,124.41									1,124.41		
Royalties	500.00		3,647.96									4,147.96		
Scenery	500.00		3,112.00							(500.00)		3,112.00		
Scores and libs			595.00									595.00		
Stage manager, lights and crew			4,076.40									4,076.40		
Theatre hire			6,204.47									6,204.47		
Extra crew												-		
Current account	37,445.75		73,439.16	(68,936.35)	(30,000.00)									11,948.56
Investment account	4,050.71				166.78	30,000.00								34,217.49
Cash Account			0.00											0.00
Social account transfer			-											-
Debtors/ creditors														-
General surplus		(42,311.77)												(42,311.77)
	44,306.77	(44,306.77)	138,483.91	(138,483.91)	(29,833.22)	29,833.22	-	-	500.00	(500.00)	67,893.06	(75,062.94)	50,019.65	(42,849.77)
		-		-							(7,169.88)			7,169.88

General account	£	£	£
Friends donations			485.00
Subscriptions			2,333.50
Interest			166.78
Donations			30.00
Misc Inc'd Hire Income			197.96
Previous show			-
			3,213.24
Insurance		809.38	
Cost		30.00	
Postage, Printing & Stationery		228.51	
Misc expenses		306.36	
Noda		245.00	
			(1,619.25)
Profit			1,593.99
<b>Shows</b>	<b>School of Rock</b>	<b>Kipps</b>	
Programme advertising	505.00	175.00	
Hire/Donations/Libs	190.00	190.00	
Programme sales	883.00	574.00	
Show fees	1,310.00	1,560.00	
Tickets	45,350.00	21,112.70	
	48,238.00	23,611.70	
Costumes	552.46	1,863.80	
	-	-	
Make up	150.00	180.00	
Orchestra	2,400.00	4,050.00	
MD	1,267.50	1,508.00	
Pianists	39.65	110.00	
Sound Tech	2,580.00	1,700.00	
Props	21.40	290.61	
Director & choreographer	1,267.50	1,858.00	
Programmes	373.14	370.46	
Publicity	561.40	1,124.41	
Royalties and rehearsal material	9,007.46	4,742.96	
Scenery, transport	2,184.00	3,112.00	
Stage manager, lights and crew	3,297.60	4,076.40	
Theatre hire	7,630.32	6,204.47	
Extra Crew	-	-	
	31,332.43	31,191.11	
	16,905.57	(7,579.41)	
Reheasal rooms	1,890.90	1,859.37	
Production (loss ) profit	15,014.67	(9,438.78)	5,575.89
Social account transfer			
Surplus for the year			7,169.88

Balance sheet	£
Current account	11,948.56
Previous Shows	-
Future expenditure	3,853.60
Advanced income	(538.00)
	15,264.16
Cash Account	0.00
Investment account	34,217.49
	49,481.65
Represented by:	
Surplus brought forward 1 June 2023	42,311.77
Profit/Loss for the year	7,169.88
Surplus carried forward	49,481.65
	(0.00)
	11,948.56
	(0.00)

These financial accounts and the accounting records of the company have been examined by an Independent Examiner. These accounts are confidential to the members of WMTC. Please do not show them or discuss them with non members without the permission of the Treasurer or Chairman.

Social Account	Income	Expense	Open Bal
Income			2,040.47
Expenditure			
Tea/Trophy		(30.23)	(30.23)
Raffle	82.00		82.00
Refreshments	27.00	(20.00)	7.00
Photo Shoot		(20.00)	(20.00)
Splatnchat	120.00	(162.00)	(42.00)
David/Joan		(200.00)	(200.00)
Bank Trans	15.00	(15.00)	-
Refreshments		(6.35)	(6.35)
Fafters		(16.64)	(16.64)
Radio Play	502.00	(231.05)	270.95
		-	-
		-	-
		701.27	2,085.20

I agree this is a true and accurate record of  
 Worthing Musical Theatre Company Accounts  
 Name .....  
 Signed .....

Worthing Musical Theatre Company

Year ended 31 May 2024

		Charity	Commision	Data
	Income	Expenditure	Profit/Loss	
Total	75,808.94	68,594.33	7,214.61	7,214.61 0.00
Donations	2,848.50			
Activity	71,849.70			
Other Act	943.96			
Invest Int	166.78			
Diff	75,808.94	-		

Pay Pal	Sales	Fee	Net
Sof Rock	52.00	0.88	51.12
	33.00	0.55	32.45
	217.00	3.71	213.29
<b>Total</b>	<b>302.00</b>	<b>5.14</b>	<b>296.86</b>
Kipps	108.00	1.87	106.13
	35.00	0.59	34.41
<b>Total</b>	<b>143.00</b>	<b>2.46</b>	<b>140.54</b>

Royalties B/fwd	Deposits MTI	Royalties	WTM	Blitz	Our House
			500.00	500.00	
<b>Shows</b>	<b>WTC</b>	<b>Venue</b>			
2019-20	MTI	Royalties		(500.00)	
18/03/20	Tccc	Costumes			(300.00)
15/10/21	SceneryS	Set			
15/10/21	MTI	Royalties			
07/10/22	Tccc	Costumes			
20/07/22	Tccc	Costumes			300.00
06/09/22	TRU	Royalties			
06/09/22	MTI	Royalties			
13/10/22	MTI	Royalties			
07/10/22					
09/09/22	SceneryS	Set/Props			
16/09/22	SceneryS	Set/Props			
07/10/22	Tccc	Costumes			
31/10/22	SceneryS	Set/Props			
31/10/22	Adam	Fee Paid			
07/03/23	SceneryS	set/Props refund			
13/04/23	MTI	Royalties			
20/04/23	Tccc	Costumes			
20/04/23	Ellie	50th Refund			
03/07/23	Swish	Costumes			
24/08/23	SceneryS	Set/Props			
24/08/23	Concord	Royalties			
11/09/23	Tccc	Costumes Dep			
02/10/23	SceneryS	SofR Refund			
05/10/23	TRU	Royalties Refund			
27/10/23	Swish	Costumes			
27/11/23	MTI	Royalties			
30/11/23	Concord	Royalties Refund			
07/12/23	MTI	Royalties			
11/01/24	SceneryS	Kinky Boots			
17/03/24	D&S	Costumes			
23/03/24	SceneryS	Kipps			
16/04/24	MTI	Kipps			
19/04/24	Tccc	Costumes			
Jun-May 24	1,389.00	Net Movenment			
	Total OutS	3,745.00	500.00	0.00	0.00
	Exel	3,245.00			
	Diff	500.00			



Annie WW&Choc



500.00 500.00

500.00 500.00

Members Income	Oct-22 to Sept23		Oct-23 to Sept 24		
	MFL	O/H	SofR	Kipps	
Show Fees	810	720	1310	1560	
Memberships	3288.5		2333.5		Audition Fee
Totals for Year		4818.5		5203.5	
			Improvement	385	
Show fee@	£30	£30	£30	£60	
Audition Fees Juniors					280
Alfie Day			40		15
Cidran Pickering			40		15
Cleo Crawford			40		15
Dillan Braybrook			40		15
Ellie Bowley			40		15
Eloise Samain			40		15
Elsa Cooper			40		15
Eva Morgan-Mills			40		15
Flo Mayer			40		15
Herbie Woollerton			40		15
Iris Turner			40		15
Mia Heppenstall			40		15
Penny O'Brien			40		15
Sofia Hall					15
Stanley White			40		15
Banked			560		225
Others Rejected				Diff	55











Kipps Costumes Gloves :- men's 10 prs ; Ladies 20 prs = £ 40	40.00
13.45 Aprons white : - 7 = £21	21.00
4.00 Ties/cravats : - 8. = £16	16.00
13.12 Hats: -Gents - 12; Ladies - 5: = £ 68	68.00
7.81 Braces: 3 prs = £12	12.00
4.75 Wigs : 4 = £80	80.00
7.99 Scarves: men - 2 = £ 4	4.00
6.98 Morning coat: 1 = £11	11.00
3 pce tweed suit : 1 = £18	18.00
2 piece suit : 1 = £18	18.00
58.10 Jacket & matching waistcoat : 2 = £22	22.00
Blazers : 2= £22	22.00
Waistcoats : 4 = £ 20	20.00
Trousers : 3 = £21	21.00
Shirts : 2 = £5	5.00
Skirts: 4 = £ 40	40.00
Dresses : 2 = £36	36.00
Blouses : 8. @ £5 = £ 40	40.00
Underskirts : 9 = £ 45	45.00
Jumpers : 2= £10	10.00
Total	549.00
WMTC Sorrage Charge !!!!??	0.00
WMCS Loan	0.00
DTS	20.00
LMCS	50.00
Total Donations	70.00





	Theatre	Company	Totals	15% Royalties	Deposit paid	Thea No	Com No	Total
Wednesday	6,640.00	300.00	6,940.00	£1,041.00		413.00		413.00
Thursday Eve	6,940.00	100.00	7,040.00	£1,056.00		364.00		364.00
Friday Eve	9,340.00	80.00	9,420.00	£1,413.00		478.00		478.00
Saturday matt	###	680.00	###	£1,648.50		561.00		561.00
Saturday Eve	9,860.00	1,100.00	###	£1,644.00		558.00		558.00
	###	2,260.00	###	£6,802.50				2,374.00
<b>Exel</b>	###	2,260.00	###	<b>£1,360.50</b>	VAT	Ave	Per Ticket	<b>19.10</b>
<b>Diff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	8,163.00				
Credits	###	2260.00	###	<b>0.00</b>	Diff			
Theatre charge	5,292.00	1058.40	6,350.40	<b>1,360.50</b>	Net			
Tech hrs	813.60	162.72	976.32					
Box Office @4%	2,068.32	413.66	2,481.98					
Marketing	480.00	96.00	576.00					
Tech Equipment	270.00	54.00	324.00					
	8,923.92	1,784.78	###					
			###					

	Theatre	Company	Totals	15% Royalties	Deposit paid
Thursday Mat	3,614.40		3,614.40	£542.16	
Thursday Eve	3,064.70		3,064.70	£459.71	
Friday Eve	3,906.00		3,906.00	£585.90	
Saturday matt	4,856.40		4,856.40	£728.46	
Saturday Eve	4,084.00		4,084.00	£612.60	
	###	0.00	###	£2,928.83	
<b>Exel</b>		21,112.70	###	<b>£585.77</b>	<b>VAT</b>
<b>Diff</b>	###	<b>(21,112.70)</b>	<b>(1,587.20)</b>	3,514.59	
Credits		0.00	0.00	<b>(19,525.50)</b>	<b>Diff</b>
Theatre charge		0.00	0.00	<b>20,111.27</b>	<b>Net</b>
Tech hrs		0.00	0.00		
Box Office @4%		0.00	0.00		
Marketing		0.00	0.00		
Tech Equipment		0.00	0.00		
	0.00	0.00	0.00		
			0.00		

Thea No	Com No	Total	Our Seats
203.00	34.00	237.00	16.00
	39.00	39.00	4.00
197.00	21.00	218.00	
		0.00	22.00
		0.00	8.00
		494.00	50.00
Ave	Per Ticket	39.53	

Full Price	Ticket Price	Ticket Sales	Gross		Net of VAT
Sold @	£20.00	2071	41,420.00		
Sold @	£12.50	120	1,500.00		
Group+10 One Free	£0.00	3	0.00		
Box Office Override	£0.00	1	0.00		
			0.00		
Promoter			0.00		
Sold @	£20.00	113	2,260.00		
Group+10 One Free	£0.00	6	0.00		
Essential Companion	£0.00	11	0.00		
Sold @	£0.00	39	0.00		
			0.00		
Restricted View			0.00		
Sold @	£17.00	10	170.00		
			0.00		
<b>Grand Total</b>		<b>2374</b>	<b>45,350.00</b>	<b>0.00</b>	<b>45,350.00</b>
Less Commisions And Fees				4%Fee	1,723.60
Net Income					43,626.4
Royalties @ 15%				0.15	6,543.96
				Nett	6,543.96
				Vat 20%	1,308.79
					<b>7,852.75</b>
				Deposit	600.00
			Royalties	Payment	<b>7,252.75</b>
				Paid	7,563.00
				Credit	<b>(310.25)</b>

Full Price	Ticket Price	Ticket Sales	Gross		
Sold @ incd Balcony	£20.00	378	7,560.00		
Sold @ incd Balcony	£19.00	155	2,945.00		
Sold @ incd Balcony	£18.00	467	8,406.00		
Sold @ -10% Discount	£18.00	22	396.00		
Sold @ -10% Discount	£17.10	7	119.70		
Sold @ -10% Discount	£16.20	4	64.80		
Box Office Override	£0.00	1	0.00		
Promoter 11 price of 10(one free)	£0.00	2	0.00		
Sold @	£20.00	12.00	240.00		
Sold @	£19.00	2.00	38.00		
Sold @	£18.00	35.00	630.00		
Sold @ -10% Discount	£16.20	22.00	356.40		
Essential Companion	£0.00	72	0.00		
Sold @	£0.00		0.00		
Staff Comp	£0.00	25	0.00		
Restricted View			0.00		
Sold @	£17.00	2	34.00		
			0.00		
<b>Grand Total</b>		<b>1206</b>	<b>20,789.90</b>	<b>0.00</b>	<b>20,789.90</b>
Less Commisions And Fees				4%Fee	781.02
Net Income					20,008.9
Royalties @ 15%				0.15	3,001.33
				Nett	3,001.33
				Vat 20%	600.27
					<b>3,601.60</b>
				Deposit	600.00
		Royalties		Payment	<b>3,001.60</b>

	Tickets	Income	Price Per	Show
Beadell	5.00	90.00	18.00	
Rowley	2.00	38.00	19.00	TE
Blake	4.00	72.00	18.00	TM
Berry	1.00	20.00	20.00	
Hopper	2.00	36.00	18.00	TM
McDonald	2.00	40.00	20.00	
Chiappori	2.00	36.00	18.00	
McDonald	3.00	60.00	20.00	

Theatre	Promo
Day	Tickets
TM	16.00
TE	4.00
FE	
SM	22.00
SE	8.00
	50.00
Diff	45.00

Hawley	10.00	162.00	16.20	TM
Britten	2.00	40.00	20.00	
Northbrook	17.00	170.00	10.00	TE
Renolds	20.00	360.00	18.00	SE
D Cast	2.00	36.00	18.00	
J Sim	4.00	80.00	20.00	
Anthony	12.00	194.40	16.20	
Comps	7.00			
Us Sold	95.00	1,434.40		
Bank	Excl	###		
	Diff	###		

Suz	95.00	1,434.40		
Short	0.00	0.00		

Theatre 1,140.00 ### ## (1,264.40)

Show	Theatre	WMTC	Total	4% Fees
Thursday Matinee	3,614.40	306.00	3,920.40	3,763.58
Thursday Evening	3,121.70	208.00	3,329.70	3,196.51
Friday Evening	3,946.00		3,946.00	3,788.16
Saturday Matinee	4,084.00	320.40	4,404.40	4,228.22
Saturday Evening	4,910.40	600.00	5,510.40	5,289.98

<b>Grand Total</b>	<b>19,676.50</b>	<b>1,434.40</b>	<b>21,110.90</b>	<b>20,266.46</b>
Less Commissions And Fees		4%Fee	787.06	
Net Income			20,323.8	20,266.5
Royalties @ 15%		0.15	3,048.58	3,039.97
		Nett	3,048.58	3,039.97
		Vat 20%	609.72	607.99
			<b>3,658.29</b>	<b>3,647.96</b>
		Deposit	500.00	500.00
Royalties		Payment	<b>3,158.29</b>	<b>3,147.96</b>

	Tickets	Income	Price Per	Show	Theatre Day	
	Beadell	5.00	90.00	18.00	SM	TM
	Rowley	2.00	38.00	19.00	TE	TE
	Blake	4.00	72.00	18.00	TM	FE
	Berry	1.00	20.00	20.00	SE	SM
	Hopper	2.00	36.00	18.00	TM	SE
	McDonald	2.00	40.00	20.00	SE	
	Chiappori	2.00	36.00	18.00	TM	Diff
	McDonald	3.00	60.00	20.00	SE	
	Hawley	10.00	162.00	16.20	TM	
	Britten	2.00	40.00	20.00	SE	
	Northbrook	17.00	170.00	10.00	TE	
	Renolds	20.00	360.00	18.00	SE	
	D Cast	2.00	36.00	18.00	SM	
	J Sim	4.00	80.00	20.00	SE	
	Anthony	12.00	194.40	16.20	SM	
	Comps	7.00				
844.44	Us Sold	95.00	1,434.40			
787.06	Bank	Excl	###			
57.38		Diff	###			
8.61						
0.00	Suz	95.00	1,434.40			
8.61	Short	0.00	0.00			
1.72						
10.33	Theatre	1,140.00	###	###	(151.00)	
Saving						

Promo  
Tickets

16.00

4.00

22.00

8.00

50.00

45.00

Shows			Kipps Budget
Programme advertising			150.00
Hire/Donations/Libs			80.00
Programme sales	240.00	£2.75	660.00
Show fees			795.00
Tickets	£17.00	1,200.00	20,400.00
	Seats Per Show	240.00	22,085.00
Costumes			1,756.80
Credit card commission			800.00
Make up			250.00
Orchestra	£450.00	10.00	4,500.00
MD			1,500.00
Pianists			50.00
Mic's			1,900.00
Props			275.00
Director & choreographer			1,800.00
Programmes			300.00
Publicity and photography			300.00
Royalties and rehearsal material			7,000.00
Scenery, transport			2,500.00
Stage manager, lights and crew			2,050.00
Theatre hire			7,000.00
Extra Crew / Car Park			800.00
			32,781.80
Net Profit			(10,696.80)
Reheasal rooms			1,500.00
Production (loss ) profit			(12,196.80)

Date	Name	Ticket Quantity	Performance	Seats	Ticket Value	Total Ticket £	Total Banked	Outstanding	Admin
	<b>Running Totals</b>	<b>29.00</b>			<b>209.00</b>	<b>552.00</b>	<b>355.00</b>	<b>198.00</b>	<b>1.00</b>
	Friends								
3.4.24	Rowley C	2.00	TE	C24-25	19.00	38.00	38.00	0.00	
3.4.24	Beadell C	3.00	SM	N15-17	18.00	54.00	54.00	0.00	
3.4.24	Hopper T	2.00	SM	C24-25	18.00	36.00		36.00	
3.4.24	Berry J	1.00	SE	C26	20.00	20.00	21.00	0.00	1.00
3.4.24	Towers A		SM			0.00		0.00	
3.4.24	McDonald R	2.00	FE	C23-24	20.00	40.00		40.00	
3.4.24	McDonald R	5.00	SE	C23-25+P15-16	20.00	100.00		100.00	
3.4.24	Blake S	4.00	TM	S15-18	18.00	72.00	72.00	0.00	
3.4.24	Chippori P	2.00	TM	C21-22	18.00	36.00		36.00	
	Hopper T					0.00	90.00	-90.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
	Mailing List					0.00		0.00	
3.4.24	Sim J	4.00	SE	C17-20	20.00	80.00	80.00	0.00	
3.4.24	Britten J	2.00	SE	P31-32	20.00	40.00		40.00	
3.4.24	Cast D	2.00	SM	C21-22	18.00	36.00		36.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
3.4.24						0.00		0.00	
						0.00		0.00	
	Comps					0.00		0.00	
3.4.24					0.00	0.00		0.00	



