

TAMWORTH MUSICAL THEATRE COMPANY

England & Wales · Charity number 252852

Details

Other names	TAMWORTH ARTS CLUB, THE HOME OF MUSICAL THEATRE IN TAMWORTH
Status	Registered
Legal form	Other
Registered	1967-10-05
Register	View on the Charity Commission register

Contact

Address	Statfold Farm Clifton Lane Tamworth Staffordshire B79 0AE
Phone	07894809316
Email	treasurer@tmtc.co.uk
Website	www.tmtc.co.uk

Activities

Objects: TO FOSTER AND PROMOTE THE MAINTENANCE, IMPROVEMENT AND DEVELOPMENT OF ARTISTIC TASTE AND THE KNOWLEDGE, UNDERSTANDING AND APPRECIATION OF THE PERFORMING ARTS AMONG THE INHABITANTS OF THE BOROUGH OF TAMWORTH AND SURROUNDING AREAS AND HEREINAFTER CALLED THE AREA OF BENEFIT

Activities: OUR OBJECTIVES AND ACTIVITIES ARE TO STAGE TWO MUSICAL THEATRE PRODUCTIONS FOR THE LOCAL COMMUNITY EACH YEAR.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TAMWORTH
- Staffordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,547	£40,921	-	-
2023-12-31	£36,323	£49,574	-	-
2022-12-31	£30,906	£39,954	-	-
2021-12-31	£8,469	£5,797	-	-
2020-12-31	£1,823	£5,773	-	-
2019-12-31	£25,714	£16,694	-	-

Trustees

Name	Role	Appointed
Ami Radcliffe		2024-07-11
Chris Kimpton		2023-07-01
Demi Williams		2022-07-07
Jack Broughton		2022-07-22
Jane James		2024-07-11
Lindsay Sparks		2023-06-05

TAMWORTH MUSICAL THEATRE COMPANY

England & Wales - Charity number 252852

Accounts

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2025

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2025

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

TRUSTEES

CO-CHAIR	Jack Broughton
CO-CHAIR	Lauren Hart
SECRETARY	Demi Williams
TREASURER	Chris Kimpton
PRESIDENT	Ang Goodwin
MINUTE SECRETARY	Lyndsey Sparks
MEMBERSHIP SECRETARY	Lauren Leck
FUND RAISING OFFICER	Jane James
SOCIAL OFFICER	Lyndsey Waite
YOUTH OFFICER	Ami Radcliffe

INDEPENDENT EXAMINER

ACCA reg No.

STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

JBR

Trustee and Chairman of the Board of Trustees

Date: 24.04.2026

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2025.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2025	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2025	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2025, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *Debbie Wellecomme* Date: 24/4/26

Debbie Wellecomme FMAAT Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

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On behalf of the Board

Trustee and Chairman of the Board of Trustees

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OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Date:

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2025

2024	RECEIPTS	2025	2024	PAYMENTS	2025
£		£	£		£
Productions			Productions		
-	Songs of Love - 2022	-	-	Songs of Love - 2022	-
-	The Addams Family - 2022	-	-	The Addams Family - 2022	-
-	Bad Girls - 2023	-	-	Bad Girls - 2023	-
25	My Fair Lady - 2023	-	-	My Fair Lady - 2023	-
29,991	Oliver! - 2024	-	(23,760)	Oliver! - 2024	-
375	Aladdin Workshop	-	(428)	Aladdin Workshop	-
11,241	WYWH 2024	-	(9,610)	WYWH 2024	-
2,470	Carols 2024	0	(397)	Carols 2024	0
6,245	Youth 2024	0	(1,715)	Youth 2024	0
50	9 to 5 2025	160	(1,450)	9 to 5 2025	(116)
50,397	Total Productions	160	(37,360)	Total Productions	(116)
Members			Members		
-	FRIENDS/ PRODUCTIONS	-	-	FRIENDS/ PRODUCTIONS	-
1,635	MEMBERSHIP SUBSCRIPTIONS	150	-	MEMBERSHIP SUBSCRIPTIONS	-
1,635	Total Members & Friends	150	-	Total Members & Friends	-
Donations			Donations		
1,600	CHARITIES TRUST (POST OFFICE)	-	(800)	CHARITIES TRUST (POST OFFICE)	-
-	USDAW	-	-	USDAW	-
0	Attitude Allstars	0	-	Attitude Allstars	-
0	Middleton Hall Trust	0	-	Middleton Hall Trust	-
0	Alan Tonks Funeral Donations	0	-	Alan Tonks Funeral Donations	-
-	ROTARY CLUB OF TAMWORTH	-	-	ROTARY CLUB OF TAMWORTH	-
-	Amington Fete	-	-	Amington Fete	-
411	Easy Fundraising	-	-	Easy Fundraising	-
-	Amazon Smile	-	-	Amazon Smile	-
12,263	Donations	100	(1,005)	Donations	-
0	Collections	0	-	Collections	-
-	Gift Aid	-	-	Gift Aid	-
14,274	Total Donations	100	(1,805)	Total Donations	-
0	MATCHING GRANTS 2021	0	-	MATCHING GRANTS 2021	-
0	Total Matching Grants	0	0	Total Matching Grants	0
Other			Other		
-	Social Events	-	(150)	Social Events	-
-	Headsets	-	-	Headsets	-
-	SumUp Charges	-	-	SumUp Charges	-
-	BUILDING SETS & TOOLS	-	-	BUILDING SETS & TOOLS	-
-	Awards	-	(30)	Awards	0
-	NODA Insurance	-	(1,040)	NODA Insurance	-
-	TRUSTEE INSURANCE	-	-	TRUSTEE INSURANCE	-
-	NODA Membership	-	-	NODA Membership	-
-	Networking Events	-	-	Networking Events	-
-	Zoom License	-	-	Zoom License	-
-	Other Props	-	0	Other Props	0
-	Marketing & Print	-	0	Marketing & Print	0
-	Expenses	-	0	Expenses	0
-	Rent	-	-	Rent	-
-	Tea Money	-	-	Tea Money	-
240	Sundry / Other	-	(537)	Sundry / Other	(169)
240	Total Other	-	(1,756)	Total Other	(169)
66,547	TOTAL RECEIPTS	410	(40,921)	TOTAL PAYMENTS	(285)
			0	ADD: DEPRECIATION CHARGE	0
66,547		410	(40,921)		(285)
			25,625	PROFIT / (LOSS)	125

TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2025

2024	2025	
£	£	
FIXED ASSETS		
8,348 TANGIBLE ASSETS B/FWD	8,348	
ADD: ADDITIONS		
LESS: DISPOSALS		
8,348 TANGIBLE ASSETS C/FWD	8,348	
8,348 ACCUMULATIVE DEPRECIATION B/FWD	8,348	
DEPRECIATION CHARGE		
8,348 ACCUMULATIVE DEPRECIATION C/FWD	8,348	
NET FIXED ASSETS		
CURRENT ASSETS		
60 Cash on Hand	542	
6,941 Bank Account	34,916	
7,001 TOTAL ASSETS	35,458	
CURRENT LIABILITIES		
Accruals	(4,000)	
Total liabilities	(4,000)	
7,001 Net Assets	31,458	
CAPITAL & RESERVES		
19,173 INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD	4,474	
ADD:		
(14,699) INCOME & EXPENDITURE SURPLUS/(DEFICIT)	125	
4,474 INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD	4,599	
4,474 TOTAL CAPITAL & RESERVES	4,599	(2,528)
2,528		
MOVEMENT IN FUNDS (UNRESTRICTED)		
19,173 GENERAL FUND BALANCE AT 01 January 2025	4,474	
(14,699) Net Movement	125	TY
4,474 GENERAL FUND BALANCE AT 31 December 2025	4,599	0
INCLUDED IN ABOVE		
66,547 RECEIPTS	410	
(40,921) PAYMENTS AND DEPRECIATION	(285)	
25,625	125	0

The financial statements were approved by the Board of Trustees on

___ / ___ / ___ and were signed on its behalf by:

2,528

L Whitehouse - Chairperson and Trustee

26,859

Movement	Analysis	Difference	
482	#REF!	#REF!	
27,974	#REF!	#REF!	
(4,000)	#REF!	#REF!	
24,456	#REF!	#REF!	#REF!

(26,859)

125 #REF! #REF!

LY
0

40324

Tamworth Musical Theatre Company
Show Profit and Loss
Oliver! - 2024

Receipts	Payments
£	£
3,672.73 Subs	-
24,974.24 Tickets	-
- Room Rent	(1,510.00)
119.00 Libs & Scores	-
- Scenery	(1,255.47)
- Printing	(247.62)
- Costumes	(569.25)
- License	(500.00)
326.50 Raffle	-
- Photos	(330.00)
- Other Sales	-
- Production Team	(2,050.00)
- Orchestra	(2,231.64)
- Venue Hire	(5,501.40)
- Mic Hire	(250.00)
602.73 Programme	(299.31)
420.00 Programme Adverts	-
- Royalties	(6,297.57)
- Venue Tech & Additional	(2,962.30)
- Props	-
- Paid Advertising	(116.63)
803.00 Merchandise	(791.00)
75.00 Donations & Fundrais	-
- Refreshments	-
- Sundry	(58.00)
30,993.20 Totals	(24,970.19)

Profit / (Loss) 6,023.02

Tamworth Musical Theatre Company
Show Profit and Loss
WYWH 2024

Receipts	Payments
£	£
1,876.00 Subs	-
7,426.06 Tickets	-
- Room Rent	-
88.00 Libs & Scores	-
- Scenery	(61.15)
- Printing	(428.52)
- Costumes	(513.17)
- License	-
229.00 Raffle	-
- Photos	-
- Other Sales	-
- Production Team	(2,150.00)
- Orchestra	(750.00)
- Venue Hire	(3,000.00)
- Mic Hire	(378.52)
443.13 Programme	-
205.00 Programme Adverts	-
- Royalties	-
- Venue Tech & Additional	(1,000.00)
- Props	-
- Paid Advertising	(171.36)
974.00 Merchandise	(1,030.00)
- Donations & Fundrais	-
- Refreshments	-
- Sundry	(127.32)
11,241.19 Totals	(9,610.04)

Profit / (Loss) 1,631.15

Tamworth Musical Theatre Company
Show Profit and Loss
Carols 2024

Receipts	Payments
£	£
262.00 Subs	-
2,121.55 Tickets	-
- Room Rent	-
- Libs & Scores	-
- Scenery	-
- Printing	(51.42)
- Costumes	(89.69)
- License	-
- Raffle	-
- Photos	-
- Other Sales	-
- Expenses	-
- Orchestra	(120.00)
- Venue Hire	-
- Mic Hire	-
- Programme	-
- Programme Adverts	-
- Royalties	-
- Venue Tech & Additional	-
- Props	-
- Paid Advertising	-
- Merchandise	-
- Donations & Fundrais	-
86.53 Refreshments	-
- Sundry	(135.99)
2,470.08 Totals	(397.10)
Profit / (Loss)	2,072.98

Tamworth Musical Theatre Company
Show Profit and Loss
Youth 2024

Receipts	Payments
£	£
6,734.54 Subs	(35.00)
- Tickets	-
- Room Rent	-
- Libs & Scores	-
- Scenery	-
- Printing	-
- Costumes	-
- License	-
- Raffle	-
- Photos	-
- Other Sales	-
- Expenses	(1,680.00)
- Orchestra	-
- Venue Hire	-
- Mic Hire	-
- Programme	-
- Programme Adverts	-
- Royalties	-
- Venue Tech & Additional	-
- Props	-
- Paid Advertising	-
- Merchandise	-
- Donations & Fundrais	-
- Refreshments	-
- Sundry	-
6,734.54 Totals	(1,715.00)
Profit / (Loss)	5,019.54

Year	Date	Narrative #1 Who	How	Out
2019	12/31/2019	End of Year Closing Balance		
2020	1/6/2020	Mrs M H Gregory	Bank Credit	
2020	1/6/2020	Mrs M H Gregory	Bank Credit	
2020	1/8/2020	Fiona Ball	Bank Credit	
2020	1/9/2020	Steve Mortimer	Bank Credit	
2020	1/21/2020	Rotary Club of Tamworth	Cheque Deposit	
2020	1/23/2020	Middleton Hall Trust	Cheque Deposit	
2020	1/31/2020	Justine Matthews	Bank Credit	
2020	1/31/2020	003234 - Tamworth Borough Council	Cheque	80.00
2020	2/4/2020	Kellie Sparkes	Bank Credit	
2020	2/6/2020	Fran Andrews	Bank Credit	
2020	2/12/2020	Jane James	Bank Credit	
2020	2/20/2020	Mrs M H Gregory	Bank Credit	
2020	2/26/2020	003235 -	Cheque	163.00
2020	3/9/2020	Becky Easen	Bank Credit	
2020	3/18/2020	003236 - St Pauls PCC	Cheque	855.00
2020	4/1/2020	003237 - Scenic Solutions	Cheque	1,900.00
2020	4/29/2020	PayPal - Zoom	Direct Debit	14.39
2020	5/4/2020	PayPal - Zoom	Direct Credit	
2020	5/14/2020	PayPal - Zoom	Direct Debit	14.39
2020	5/19/2020	PayPal - Zoom	Direct Credit	
2020	5/29/2020	PayPal - Zoom	Direct Debit	14.39
2020	6/1/2020	PayPal - Zoom	Direct Debit	14.39
2020	6/3/2020	PayPal - Zoom	Automatic Pay In	
2020	6/4/2020	PayPal - Zoom	Automatic Pay In	
2020	6/8/2020	PayPal - A Gilman	Direct Debit	520.00
2020	6/8/2020	PayPal - A Gifford	Direct Debit	432.00
2020	6/8/2020	PayPal - A Gifford	Direct Debit	600.00
2020	6/8/2020	PayPal - A Gilman	Automatic Pay In	
2020	6/10/2020	PayPal - S Arthur	Direct Debit	463.28
2020	6/11/2020	PayPal - A Gifford	Automatic Pay In	
2020	6/11/2020	PayPal - A Gifford	Automatic Pay In	
2020	6/16/2020	PayPal - A Gifford	Direct Debit	466.60
2020	6/16/2020	PayPal - Zoom	Direct Debit	28.78
2020	6/22/2020	PayPal - A Gilman	Direct Debit	520.00
2020	7/1/2020	PayPal - Zoom	Direct Debit	14.39
2020	7/2/2020	PayPal - A Gifford	Direct Debit	600.00
2020	7/9/2020	PayPal - A Gifford	Direct Debit	432.00
2020	7/14/2020	PayPal - Alan Gifford	Direct Debit	142.60
2020	7/30/2020	PayPal - Zoom	Direct Debit	14.39
2020	9/2/2020	PayPal - Zoom	Direct Debit	4.39
2020	9/30/2020	PayPal - Zoom	Direct Debit	14.39
2020	10/15/2020	PayPal - Fran Andrews	Direct Debit	21.00
2020	10/30/2020	PayPal - Zoom	Direct Debit	14.39
2020	11/25/2020	L Baldwin	Direct Credit	
2020	12/2/2020	PayPal - Zoom	Direct Debit	14.39
2020	12/29/2020	Misc	Counter Credit	

2020	12/31/2020	PayPal - Zoom	Direct Debit	14.39
2020	12/31/2020	End of Year Closing Balance		
2021	1/11/2021	PayPal - F Ball	Direct Debit	100.79
2021	2/1/2021	PayPal - Zoom	Direct Debit	14.39
2021	2/5/2021	Rotary Club of Tamworth	Direct Credit	
2021	2/8/2021	PayPal - A Gilman	Direct Debit	520.00
2021	3/3/2021	PayPal - Zoom	Direct Debit	14.39
2021	3/12/2021	PayPal - A Gifford	Direct Debit	594.11
2021	3/15/2021	Middleton Hall Trust	Direct Credit	
2021	3/18/2021	AGEAS INS LTD	Direct Credit	
2021	3/31/2021	PayPal - Zoom	Direct Debit	14.39
2021	4/19/2021	PayPal - A Gifford	Direct Debit	72.00
2021	4/30/2021	PayPal - Zoom	Direct Debit	14.39
2021	5/6/2021	PayPal - J James	Direct Debit	21.00
2021	6/2/2021	PayPal - Zoom	Direct Debit	14.39
2021	6/30/2021	PayPal - Zoom	Direct Debit	14.39
2021	7/15/2021	PayPal - J Jennings	Direct Debit	41.35
2021	7/15/2021	PayPal - J Jennings	Direct Debit	206.76
2021	7/20/2021	SumUp	Direct Credit	
2021	7/20/2021	Attitude All Stars	Direct Credit	
2021	7/22/2021	Ticket Source	Direct Credit	
2021	7/22/2021	PayPal - F Ball	Direct Debit	10.50
2021	7/22/2021	PayPal - F Ball	Direct Debit	39.80
2021	7/22/2021	PayPal - J Matthews	Direct Debit	39.94
2021	7/30/2021	PayPal - Zoom	Direct Debit	14.39
2021	9/2/2021	PayPal - Zoom	Direct Debit	14.39
2021	9/16/2021	SumUp	Direct Credit	
2021	9/30/2021	PayPal - Zoom	Direct Debit	14.39
2021	10/7/2021	SumUp	Direct Credit	
2021	10/12/2021	SumUp	Direct Credit	
2021	10/20/2021	PayPal - A Gifford	Direct Debit	201.40
2021	10/22/2021	SumUp	Direct Credit	
2021	10/28/2021	SumUp	Direct Credit	
2021	11/1/2021	PayPal - Zoom	Direct Debit	14.39
2021	11/4/2021	PayPal - F Ball	Direct Credit	
2021	11/5/2021	SumUp	Direct Credit	
2021	11/5/2021	PayPal - A Gifford	Direct Debit	600.00
2021	11/8/2021	PayPal - F Ball	Direct Debit	1,200.00
2021	11/18/2021	PayPal - A Gifford	Direct Debit	36.36
2021	11/18/2021	003230 - N Ellis	Cheque	40.00
2021	11/19/2021	SumUp	Direct Credit	
2021	11/24/2021	SumUp	Direct Credit	
2021	11/24/2021	PayPal - F Ball	Direct Credit	
2021	11/25/2021	Middleton Hall Trust	Direct Credit	
2021	11/26/2021	Sam Widdas	Direct Credit	
2021	11/29/2021	PayPal - A Gifford	Direct Debit	577.50
2021	12/1/2021	PayPal - Zoom	Direct Debit	14.39
2021	12/1/2021	003236 - C L Gilman and Son	Cheque	1,000.00

2021	12/2/2021	Mrs M H Gregory	Direct Credit	
2021	12/6/2021	SumUp	Direct Credit	
2021	12/9/2021	SumUp	Direct Credit	
2021	12/9/2021	Alan Gifford	Direct Credit	
2021	12/13/2021	Amazon Smile	Direct Credit	
2021	12/17/2021	SumUp	Direct Credit	
2021	12/30/2021	Cheque - M Johnson	Cheque Credit	
2021	12/31/2021	PayPal - Zoom	Direct Debit	14.39
2021	12/31/2021	Cash	Direct Credit	
2021	12/31/2021	Cheques	Cheque Credit	
2021	12/31/2021	End of Year Closing Balance		
2022	1/10/2022	Alan Gifford	Direct Credit	
2022	1/13/2022	Steve Mortimer	Direct Credit	
2022	1/13/2022	Lauren Hart	Direct Credit	
2022	1/13/2022	Lee Fisher	Direct Credit	
2022	1/13/2022	SumUp	Bank Credit	
2022	1/14/2022	Debbie Gill	Direct Credit	
2022	1/17/2022	Rotary Club of Tamworth	Direct Credit	
2022	1/20/2022	Justine Matthews	Direct Credit	
2022	2/1/2022	PayPal - A Gifford	Direct Debit	100.00
2022	2/1/2022	PayPal - Zoom	Direct Debit	14.39
2022	2/3/2022	SumUp	Bank Credit	
2022	2/10/2022	PayPal - F Ball	Direct Debit	1,000.00
2022	2/10/2022	SumUp	Bank Credit	
2022	2/11/2022	PayPal - A Gifford	Direct Debit	88.80
2022	2/14/2022	Jane James	Direct Credit	
2022	2/17/2022	PayPal - A Gilman	Direct Debit	520.00
2022	2/18/2022	SumUp	Bank Credit	
2022	2/18/2022	PayPal - A Gifford	Direct Debit	66.93
2022	2/21/2022	PayPal - A Gifford	Direct Debit	100.00
2022	2/22/2022	Debbie Gill	Direct Credit	
2022	2/23/2022	Amazon Smile	Direct Credit	
2022	2/23/2022	Jane James	Direct Credit	
2022	2/24/2022	Jane James	Direct Credit	
2022	2/28/2022	Jane James	Direct Credit	
2022	2/28/2022	Jane James	Direct Credit	
2022	2/28/2022	Jane James	Direct Credit	
2022	2/28/2022	PayPal - N Ellis	Direct Debit	102.48
2022	3/1/2022	PayPal - F Ball	Direct Debit	200.00
2022	3/1/2022	Charities Trust	Direct Credit	
2022	3/2/2022	PayPal - Zoom	Direct Debit	14.39
2022	3/2/2022	Jane James	Direct Credit	
2022	3/9/2022	Karen Terry	Direct Credit	
2022	3/9/2022	PayPal - A Gifford	Direct Debit	208.25
2022	3/9/2022	Cheque - R Skarratt	Cheque Credit	
2022	3/9/2022	Cheque - F Meddes	Cheque Credit	
2022	3/9/2022	Jane James	Direct Credit	
2022	3/11/2022	PayPal - A Gifford	Direct Credit	65.15

2022	3/14/2022	Debbie Gill	Direct Credit	
2022	3/14/2022	Cheque - E Bridgen	Cheque Credit	
2022	3/14/2022	Cheque - T Duff	Cheque Credit	
2022	3/14/2022	Cheque - D Wells	Cheque Credit	
2022	3/14/2022	Cheque - D Wells	Cheque Credit	
2022	3/15/2022	Cheque - E Lear	Cheque Credit	
2022	3/15/2022	SumUp	Bank Credit	
2022	3/16/2022	Cheque - M Dewes	Cheque Credit	
2022	3/17/2022	USDAW Donation	Direct Credit	
2022	3/18/2022	Cash	Direct Credit	
2022	3/21/2022	Jane James	Direct Credit	
2022	3/22/2022	Cheque - R Hughes	Cheque Credit	
2022	3/22/2022	Cheque - T Soult	Cheque Credit	
2022	3/24/2022	SumUp	Bank Credit	
2022	3/24/2022	PayPal - A Gifford	Direct Credit	
2022	3/24/2022	PayPal - A Gifford	Direct Debit	570.45
2022	3/28/2022	SumUp	Bank Credit	
2022	3/28/2022	Mrs M H Gregory	Bank Credit	
2022	3/28/2022	PayPal - A Gifford	Direct Debit	1,792.50
2022	3/29/2022	M Clarke	Cheque Credit	
2022	3/29/2022	PayPal - A Gifford	Direct Debit	40.83
2022	3/30/2022	Jane James	Direct Credit	
2022	3/30/2022	PayPal - Zoom	Direct Debit	14.39
2022	4/4/2022	PayPal - A Gifford	Direct Debit	3,000.00
2022	4/4/2022	PayPal - A Gifford	Direct Debit	3,525.00
2022	4/4/2022	PayPal - F Errett	Direct Credit	
2022	4/4/2022	PayPal - A Gifford	Direct Debit	124.33
2022	4/5/2022	Mortimer S A	Bank Credit	
2022	4/6/2022	Mrs M H Gregory	Bank Credit	
2022	4/6/2022	Mortimer S A	Bank Credit	
2022	4/6/2022	PayPal - A Gifford	Direct Debit	130.57
2022	4/6/2022	PayPal - N Ellis	Direct Debit	226.05
2022	4/8/2022	J Matthews	Bank Credit	
2022	4/8/2022	Alan Gifford	Bank Credit	
2022	4/8/2022	J Matthews	Bank Credit	
2022	4/8/2022	PayPal - D Brown	Direct Debit	6.98
2022	4/11/2022	Alan Gifford	Bank Credit	
2022	4/11/2022	Alan Gifford	Bank Credit	
2022	4/11/2022	PayPal - V A Taylor	Direct Debit	32.99
2022	4/12/2022	003241 - Jo Eyley	Cheque	210.00
2022	4/12/2022	003243 - Simon Ackroyd	Cheque	210.00
2022	4/12/2022	003244 - Laura Waters (-1 call)	Cheque	180.00
2022	4/12/2022	003246 - Ed Robinson	Cheque	210.00
2022	4/12/2022	003247 - Dan Emery	Cheque	210.00
2022	4/12/2022	003249 - Tim Robinson	Cheque	800.00
2022	4/12/2022	PayPal - D Brown	Direct Debit	7.34
2022	4/12/2022	PayPal - Chris Hackett	Direct Debit	315.00
2022	4/13/2022	PayPal - D Brown	Direct Debit	18.79

2022	4/14/2022	003242 - Ian Dawn	Cheque	210.00
2022	4/21/2022	PayPal - F Errett	Direct Debit	562.86
2022	4/22/2022	003240 - Emma Williamson	Cheque	210.00
2022	4/22/2022	PayPal - A Gifford	Direct Debit	65.63
2022	4/22/2022	PayPal - A Gifford	Direct Debit	72.00
2022	4/27/2022	003248 - Ania Richards (1 call).	Cheque	30.00
2022	4/28/2022	003245 - Jonathan Hood	Cheque	210.00
2022	4/28/2022	SumUp	Bank Credit	
2022	4/29/2022	Grace Morgan	Bank Credit	
2022	5/3/2022	PayPal - Zoom	Direct Debit	14.39
2022	5/4/2022	SumUp	Bank Credit	
2022	5/5/2022	SumUp	Bank Credit	
2022	5/6/2022	Patricia Hanratty	Direct Credit	
2022	5/9/2022	Amazon Smile	Direct Credit	
2022	5/9/2022	PayPal - M Gregory	Direct Debit	10.00
2022	5/11/2022	S Lillingston	Cheque Credit	
2022	5/11/2022	SumUp	Bank Credit	
2022	5/11/2022	Pescado Ltd	Bank Credit	
2022	5/13/2022	PayPal - F Errett	Direct Debit	0.60
2022	5/13/2022	PayPal - F Errett	Direct Debit	200.00
2022	5/13/2022	PayPal - F Errett	Direct Debit	243.00
2002	5/17/2002	Becky Easen	Direct Credit	
2022	5/18/2022	003250 - Charities Trust	Cheque	200.00
2022	5/18/2022	003251 - Charities Trust	Cheque	200.00
2022	5/20/2022	PayPal - F Andrews	Direct Debit	21.00
2022	5/26/2022	SumUp	Bank Credit	
2022	6/1/2022	PayPal - Zoom	Direct Debit	14.39
2022	6/8/2022	PayPal - A Gifford	Direct Debit	54.89
2022	6/15/2022	PayPal - A Gifford	Direct Debit	200.00
2022	6/15/2022	PayPal - A Gifford	Direct Debit	200.00
2022	6/15/2022	PayPal - A Gifford	Direct Debit	200.00
2022	6/15/2022	PayPal - A Gifford	Direct Debit	790.50
2022	6/15/2022	PayPal - A Gifford	Direct Debit	2,598.83
2022	6/17/2022	Charities Trust	Direct Credit	
2022	6/20/2022	TAMWORTH B C	Direct Credit	
2022	6/29/2022	PayPal - A Gifford	Direct Debit	275.00
2022	6/29/2022	PayPal - A Gifford	Direct Debit	220.00
2022	6/29/2022	PayPal - A Gifford	Direct Debit	220.00
2022	6/29/2022	PayPal - A Gifford	Direct Debit	220.00
2022	6/29/2022	PayPal - A Gifford	Direct Debit	275.00
2022	6/29/2022	PayPal - F Ball	Direct Debit	116.00
2022	6/29/2022	PayPal - A Gifford	Direct Debit	10.00
2022	6/30/2022	SumUp	Direct Credit	
2022	6/30/2022	PayPal	Direct Debit	14.39
2022	7/1/2022	M Wood	Direct Credit	
2022	7/4/2022	PayPal - A Gifford	Direct Debit	1,995.00
2022	7/5/2022	SumUp	Direct Credit	
2022	7/6/2022	SumUp	Direct Credit	

2022	7/6/2022	SumUp	Direct Credit	
2022	7/6/2022	Ticket Source	Direct Credit	
2022	7/6/2022	PayPal - A Gifford	Direct Debit	7.70
2022	7/14/2022	Patricia Hanratty	Direct Credit	
2022	7/19/2022	Mrs I E Davies	Direct Credit	
2022	7/20/2022	PayPal - A Gifford	Direct Debit	4.50
2022	7/20/2022	PayPal - A Gifford	Direct Debit	44.06
2022	7/27/2022	M Dewes	Cheque Credit	
2022	7/29/2022	Becky Easen	Direct Credit	
2022	8/1/2022	PayPal - Zoom	Direct Debit	14.39
2022	8/9/2022	PayPal	Direct Debit	48.34
2022	8/15/2022	PayPal	Direct Credit	
2022	8/15/2022	LAUREN HART	Direct Credit	
2022	8/16/2022	AMAZON EUROPE CORE	Direct Credit	
2022	8/18/2022	SALTER NICHOLAS	Direct Credit	
2022	8/19/2022	D MCCLOSKEY	Direct Credit	
2022	8/30/2022	JPMC RE PAYPAL	Direct Debit	92.92
2022	8/30/2022	SANDERS SE	Direct Credit	
2022	8/30/2022	N DOWNS	Direct Credit	
2022	9/1/2022	JPMC RE PAYPAL	Direct Debit	46.90
2022	9/2/2022	PayPal	Direct Debit	33.86
2022	9/6/2022	REBECCA EASEN	Direct Credit	
2022	9/9/2022	TERRY KAREN	Direct Credit	
2022	9/9/2022	TERRY KAREN	Direct Credit	
2022	9/13/2022	PayPal	Direct Debit	130.43
2022	9/20/2022	PayPal	Direct Debit	268.05
2022	9/20/2022	PayPal	Direct Debit	142.43
2022	9/20/2022	PayPal	Direct Debit	123.93
2022	9/20/2022	PayPal	Direct Debit	27.10
2022	9/20/2022	PayPal	Direct Debit	11.98
2022	9/21/2022	PayPal	Direct Debit	22.41
2022	9/22/2022	PayPal	Direct Debit	76.27
2022	9/22/2022	PayPal	Direct Debit	7.99
2022	9/22/2022	TERRY KAREN	Direct Credit	
2022	9/22/2022	BLCHQ M CLARKE	Cheque Deposit	
2022	9/22/2022	BLCHQ ANNE GOODWIN	Cheque Deposit	
2022	9/26/2022	PayPal	Direct Debit	150.00
2022	9/26/2022	PayPal	Direct Debit	25.11
2022	9/26/2022	PayPal	Direct Debit	13.00
2022	9/26/2022	PayPal	Direct Debit	11.04
2022	9/28/2022	PayPal	Direct Debit	208.00
2022	9/28/2022		3252 Cheque	200.00
2022	9/30/2022	PayPal	Direct Debit	170.00
2022	10/3/2022	PayPal	Direct Debit	243.80
2022	10/4/2022	PayPal	Direct Debit	120.02
2022	10/4/2022	IN TRANSIT DELIVER	Direct Credit	
2022	10/5/2022	GIFFORD ALAN	Direct Credit	
2022	10/6/2022	PayPal	Direct Debit	243.90

2022	10/7/2022		3253 Cheque	2,590.00
2022	10/7/2022	THE WOODSHED BURGE	Direct Credit	
2022	10/10/2022	PayPal	Direct Debit	170.08
2022	10/10/2022	ALAN GIFFORD	Direct Credit	
2022	10/11/2022	JANE JAMES	Direct Credit	
2022	10/11/2022	SumUp	Direct Credit	
2022	10/12/2022	PayPal	Direct Debit	13.98
2022	10/12/2022	PayPal	Direct Debit	8.30
2022	10/17/2022	PayPal	Direct Debit	267.26
2022	10/17/2022	PayPal	Direct Credit	
2022	10/19/2022	PayPal	Direct Debit	226.40
2022	10/19/2022	PayPal	Direct Debit	36.28
2022	10/19/2022	CHARITIES TRUST	Direct Credit	
2022	10/24/2022	SumUp	Direct Credit	
2022	10/24/2022	TERRY KAREN	Direct Credit	
2022	10/25/2022	PayPal	Direct Debit	230.00
2022	10/25/2022		3267 Cheque	90.00
2022	10/25/2022		3266 Cheque	120.00
2022	10/25/2022		3263 Cheque	255.00
2022	10/25/2022		3261 Cheque	255.00
2022	10/25/2022		3260 Cheque	255.00
2022	10/25/2022		3259 Cheque	255.00
2022	10/25/2022		3258 Cheque	255.00
2022	10/25/2022		3257 Cheque	255.00
2022	10/25/2022		3255 Cheque	255.00
2022	10/25/2022		3254 Cheque	1,400.00
2022	10/25/2022	PayPal	Direct Credit	
2022	10/25/2022	POLE AER FIT LTD	Direct Credit	
2022	10/26/2022	PayPal	Direct Debit	356.11
2022	10/26/2022		3264 Cheque	165.00
2022	10/27/2022	PayPal	Direct Debit	42.70
2022	10/31/2022	PayPal	Direct Debit	18.59
2022	10/31/2022	KENNEDY H	Direct Credit	
2022	10/31/2022	SumUp	Direct Credit	
2022	11/1/2022	PayPal	Direct Debit	2,178.54
2022	11/1/2022	PayPal	Direct Debit	53.32
2022	11/8/2022		3262 Cheque	255.00
2022	11/8/2022	S PLUMMER	Direct Credit	
2022	11/11/2022	PayPal	Direct Debit	275.00
2022	11/11/2022	PayPal	Direct Debit	275.00
2022	11/11/2022	PayPal	Direct Debit	146.67
2022	11/11/2022	PayPal	Direct Debit	77.33
2022	11/15/2022	AMAZON EUROPE CORE	Direct Credit	
2022	11/16/2022	TERRY KAREN	Direct Credit	
2022	11/17/2022	SumUp	Direct Credit	
2022	11/18/2022		3265 Cheque	135.00
2022	11/22/2022	SumUp	Direct Credit	
2022	11/24/2022	SANDERS SE	Direct Credit	

2022	11/30/2022	PayPal	Direct Debit	350.00
2022	11/30/2022	SumUp	Direct Credit	
2022	12/2/2022	SANDERS SE	Direct Credit	
2022	12/5/2022	L SPARKS	Direct Credit	
2022	12/21/2022	PayPal	Direct Debit	250.00
2022	12/28/2022	TAMWORTH B C	Direct Credit	
2022	12/29/2022	101425 602150 29DEC 0944	BGC	
2022	12/31/2022	End of Year Closing Balance		
2023	1/5/2023	SumUp	Direct Credit	
2023	1/6/2023	SANDERS SE	Direct Credit	
2023	1/9/2023	PayPal	Direct Debit	5,716.96
2023	1/9/2023	PayPal	Direct Debit	90.00
2023	1/11/2023	PayPal	Direct Debit	435.76
2023	1/11/2023	PayPal	Direct Debit	149.30
2023	1/12/2023	PayPal	Direct Debit	400.00
2023	1/12/2023	SumUp	Direct Credit	
2023	1/18/2023	PayPal	Direct Debit	90.00
2023	1/18/2023	GIFFORD ALAN	Direct Credit	
2023	1/19/2023	PayPal	Direct Debit	64.37
2023	1/27/2023	PayPal	Direct Debit	100.00
2023	1/30/2023	PayPal	Direct Debit	100.00
2023	1/31/2023	AMAZON EUROPE CORE	Direct Credit	
2023	1/31/2023	THE ROTARY CLUB OF	Direct Credit	
2023	2/1/2023	SumUp	Direct Credit	
2023	2/2/2023	SumUp	Direct Credit	
2023	2/6/2023		3256 Cheque	255.00
2023	2/6/2023	SANDERS SE	Direct Credit	
2023	2/10/2023	PayPal	Direct Debit	400.00
2023	2/10/2023	PayPal	Direct Debit	175.56
2023	2/13/2023	PayPal	Direct Debit	500.00
2023	2/16/2023	LOUISE TERRY	Direct Credit	
2023	2/16/2023	SumUp	Direct Credit	
2023	2/17/2023		3268 Cheque	200.00
2023	2/17/2023	PayPal	Direct Credit	
2023	2/20/2023	HUGHES R	Direct Credit	
2023	2/22/2023	PayPal	Direct Debit	36.56
2023	2/28/2023	PayPal	Direct Debit	556.60
2023	2/28/2023	SANDERS SE	Direct Credit	
2023	2/28/2023	DAVIES CAROLE	Direct Credit	
2023	3/1/2023	PayPal	Direct Debit	122.69
2023	3/1/2023	BRID AUT LTD	Direct Credit	
2023	3/1/2023	BLCHQ T SOULT	Cheque Credit	
2023	3/1/2023	BLCHQ M DEWES	Cheque Credit	
2023	3/1/2023	BLCHQ I DAVIES	Cheque Credit	
2023	3/1/2023	BLCHQ F MEDDES	Cheque Credit	
2023	3/1/2023	BLCHQ E HIGGINSON	Cheque Credit	
2023	3/1/2023	BLCHQ E BRIDGEN	Cheque Credit	
2023	3/1/2023	BLCHQ A DUFF	Cheque Credit	

2023	3/3/2023	PayPal	Direct Debit	190.00
2023	3/3/2023	GIFFORD ALAN	Direct Credit	
2023	3/3/2023	L SPARKS	Direct Credit	
2023	3/7/2023	PayPal	Direct Debit	332.88
2023	3/7/2023	PayPal	Direct Debit	79.46
2023	3/13/2023	PayPal	Direct Debit	61.91
2023	3/15/2023	PayPal	Direct Credit	
2023	3/15/2023	SumUp	Direct Credit	
2023	3/15/2023	BLCHQ A GOODWIN	Cheque Credit	
2023	3/17/2023	PayPal	Direct Debit	111.47
2023	3/17/2023	CHARITIES TRUST	Direct Credit	
2023	3/17/2023	FAVOURS AND FLAVOU	Direct Credit	
2023	3/20/2023	LOCHABER SHOWSTOPP	Direct Credit	
2023	3/21/2023	SumUp	Direct Credit	
2023	3/23/2023	PayPal	Direct Debit	546.80
2023	3/23/2023	PayPal	Direct Debit	156.06
2023	3/23/2023	PayPal	Direct Debit	17.34
2023	3/24/2023	PayPal	Direct Debit	8.95
2023	3/24/2023	SumUp	Direct Credit	
2023	3/24/2023	REBECCA EASEN	Direct Credit	
2023	3/27/2023	PayPal	Direct Debit	286.96
2023	3/27/2023	GOODWIN A	Direct Credit	
2023	3/27/2023	LAUREN HART	Direct Credit	
2023	3/27/2023	L SPARKS	Direct Credit	
2023	3/27/2023	LAUREN HART	Direct Credit	
2023	3/28/2023	PayPal	Direct Debit	200.00
2023	3/28/2023	BLCHQ R SKARRATT	Cheque Credit	
2023	3/28/2023	BLCHQ M CLARKE	Cheque Credit	
2023	3/29/2023	PayPal	Direct Debit	30.00
2023	3/30/2023	PayPal	Direct Debit	128.68
2023	3/30/2023	SumUp	Direct Credit	
2023	3/31/2023	PayPal	Direct Debit	215.00
2023	4/3/2023	PayPal	Direct Debit	200.00
2023	4/3/2023	PayPal	Direct Debit	37.48
2023	4/3/2023	SumUp	Direct Credit	
2023	4/4/2023	PayPal	Direct Debit	81.37
2023	4/4/2023		3274 Cheque	180.00
2023	4/4/2023		3273 Cheque	210.00
2023	4/4/2023		3272 Cheque	210.00
2023	4/4/2023		3271 Cheque	210.00
2023	4/4/2023		3270 Cheque	210.00
2023	4/4/2023		3269 Cheque	1,600.00
2023	4/4/2023	SumUp	Direct Credit	
2023	4/5/2023	PayPal	Direct Debit	40.58
2023	4/5/2023	PayPal	Direct Debit	20.49
2023	4/5/2023		3277 Cheque	30.00
2023	4/12/2023	PayPal	Direct Debit	275.00
2023	4/12/2023		3275 Cheque	120.00

2023	4/13/2023	PayPal	Direct Credit	
2023	4/14/2023	PayPal	Direct Debit	220.00
2023	4/14/2023	PayPal	Direct Debit	220.00
2023	4/14/2023	PayPal	Direct Debit	19.50
2023	4/14/2023	PayPal	Direct Debit	15.95
2023	4/14/2023		3278 Cheque	30.00
2023	4/14/2023	ACTN CNTS UK LTD	Direct Credit	
2023	4/17/2023	PayPal	Direct Debit	220.00
2023	4/17/2023	PayPal	Direct Debit	15.95
2023	4/19/2023	PayPal	Direct Debit	80.00
2023	4/19/2023	PayPal	Direct Debit	9.00
2023	4/19/2023	PayPal	Direct Credit	
2023	4/19/2023	PayPal	Direct Credit	
2023	4/20/2023	CHARITIES TRUST	Direct Credit	
2023	4/24/2023	AMAZON EUROPE CORE	Direct Credit	
2023	4/24/2023	A BRITTON	Direct Credit	
2023	4/25/2023		3276 Cheque	60.00
2023	4/25/2023	SHORT KERRIE	Direct Credit	
2023	5/4/2023	SumUp	Direct Credit	
2023	5/5/2023	BLCHQ ANKER ROTARY	Cheque Credit	
2023	5/11/2023	SumUp	Direct Credit	
2023	5/15/2023	A BRITTON	Direct Credit	
2023	5/16/2023	EASY FUNDRAISING	Direct Credit	
2023	5/18/2023	JOANNE SANDS	Direct Credit	
2023	5/19/2023	AMAZON EUROPE CORE	Direct Credit	
2023	5/22/2023	PayPal	Direct Debit	165.90
2023	5/22/2023	I LASZLO	Direct Credit	
2023	5/22/2023	I LASZLO	Direct Credit	
2023	5/25/2023	PayPal	Direct Debit	2,292.74
2023	5/25/2023	PayPal	Direct Debit	650.00
2023	5/30/2023	N DOWNS	Direct Credit	
2023	5/30/2023	BLCHQ T SOULT	Cheque Credit	
2023	6/9/2023	PayPal	Direct Debit	400.00
2023	6/9/2023	J BROUGHTON	Direct Credit	
2023	6/9/2023	J BROUGHTON	Direct Credit	
2023	6/15/2023	A BRITTON	Direct Credit	
2023	6/16/2023	MISS AMBER R SUGGA	Direct Credit	
2023	6/19/2023	I LASZLO	Direct Credit	
2023	6/19/2023	JOANNE SANDS	Direct Credit	
2023	6/19/2023	TAMWORTH B C	Direct Credit	
2023	6/23/2023	D GILL	Direct Credit	
2023	6/28/2023	PayPal	Direct Debit	5,745.40
2023	6/28/2023	L SPARKS	Direct Credit	
2023	7/13/2023	J BROUGHTON	Direct Credit	
2023	7/14/2023	I LASZLO	Direct Credit	
2023	7/17/2023	MISS AMBER R SUGGA	Direct Credit	
2023	7/17/2023	A BRITTON	Direct Credit	
2023	7/18/2023	PayPal	Direct Debit	100.00

2023	7/18/2023	JOANNE SANDS	Direct Credit	
2023	7/21/2023	PayPal	Direct Debit	250.00
2023	7/24/2023	PayPal	Direct Debit	450.00
2023	7/24/2023	003279 - Charities Trust	Cheque	200.00
2023	7/25/2023	PayPal	Direct Credit	
2023	7/27/2023	PayPal	Direct Debit	250.00
2023	8/3/2023	TERRY KAREN	Direct Credit	
2023	8/3/2023	A PRIESTLEY	Direct Credit	
2023	8/3/2023	STACEY PRIESTLEY	Direct Credit	
2023	8/15/2023	PayPal	Direct Debit	200.00
2023	8/15/2023	MISS AMBER R SUGGA	Direct Credit	
2023	8/15/2023	A BRITTON	Direct Credit	
2023	8/16/2023	L SPARKS	Direct Credit	
2023	8/16/2023	BLCHQ PHILIPBARNES	Cheque Credit	
2023	8/18/2023	PayPal	Direct Debit	42.79
2023	8/18/2023	I LASZLO	Direct Credit	
2023	8/18/2023	JOANNE SANDS	Direct Credit	
2023	8/22/2023	EASY FUNDRAISING	Direct Credit	
2023	9/4/2023	L SPARKS	Direct Credit	
2023	9/13/2023	BLCHQ TONY DUFF	Cheque Credit	
2023	9/13/2023	BLCHQ M DEWES	Cheque Credit	
2023	9/13/2023	BLCHQ J DAVIES	Cheque Credit	
2023	9/13/2023	BLCHQ E BRIDGEN	Cheque Credit	
2023	9/14/2023	PayPal	Direct Debit	45.35
2023	9/15/2023	MISS AMBER R SUGGA	Direct Credit	
2023	9/15/2023	A BRITTON	Direct Credit	
2023	9/18/2023	JOANNE SANDS	Direct Credit	
2023	9/20/2023	PayPal	Direct Debit	50.00
2023	9/22/2023	I LASZLO	Direct Credit	
2023	9/25/2023	PayPal	Direct Debit	50.00
2023	9/29/2023	PayPal	Direct Debit	5,180.00
2023	10/2/2023	PayPal	Direct Debit	850.00
2023	10/3/2023	PayPal	Direct Debit	210.00
2023	10/6/2023	PayPal	Direct Debit	42.79
2023	10/10/2023	PayPal	Direct Debit	30.00
2023	10/13/2023	PayPal	Direct Debit	621.16
2023	10/13/2023	L SPARKS	Direct Credit	
2023	10/13/2023	BLCHQ D WELLS	Cheque Credit	
2023	10/16/2023	JAYDENE WILLIAMS	Direct Credit	
2023	10/17/2023	PayPal	Direct Debit	232.75
2023	10/18/2023	WHITEHOUSE LAURA	Direct Credit	
2023	10/18/2023	JOANNE SANDS	Direct Credit	
2023	10/20/2023	SumUp	Direct Credit	
2023	10/23/2023	ABIGAIL ROBERTS	Direct Credit	
2023	10/23/2023	SumUp	Direct Credit	
2023	10/23/2023	CHRISTOPHER KIMPTO	Direct Credit	
2023	10/23/2023	LYNDSEY WAITE	Direct Credit	
2023	10/23/2023	R TRAVIS-ANDERSON	Direct Credit	

2023	10/23/2023	SHORT KERRIE	Direct Credit	
2023	10/24/2023		3291 Cheque	300.00
2023	10/24/2023		3288 Cheque	90.00
2023	10/24/2023		3286 Cheque	240.00
2023	10/24/2023		3285 Cheque	240.00
2023	10/24/2023		3283 Cheque	240.00
2023	10/24/2023		3282 Cheque	240.00
2023	10/24/2023		3281 Cheque	240.00
2023	10/24/2023		3280 Cheque	240.00
2023	10/26/2023		3292 Cheque	1,050.00
2023	10/26/2023		3289 Cheque	180.00
2023	10/27/2023	PayPal	Direct Debit	42.89
2023	10/30/2023	LOCK N & W	Direct Credit	
2023	10/30/2023	TAMWORTH B C	Direct Credit	
2023	11/2/2023	PAYPAL PAYMENT	D/D	537.19
2023	11/2/2023	PAYPAL PAYMENT	D/D	1,705.34
1899	12/30/1899		0	0
1899	12/30/1899		0	0
1899	12/30/1899		0	0
2023	11/6/2023	LOCK N & W	DPC	
2023	11/8/2023	BLCHQ E HIGGINSON		0
2023	11/8/2023	BLCHQ M DEWES		0
2023	11/8/2023	PAYPAL PAYMENT	D/D	54.75
2023	11/9/2023	CHRISTOPHER KIMPTO	BAC	
2023	11/9/2023	GERRY AE	DPC	
2023	11/10/2023	HAYWOOD H	BAC	
2023	11/10/2023	STEVENS H	BAC	
2023	11/13/2023	JANE JAMES	BAC	
2023	11/13/2023	L LECK	BAC	
2023	11/13/2023	PAYPAL PAYMENT	D/D	799.83
2023	11/14/2023	S DAVIS	BAC	
2023	11/14/2023	JACK BROUGHTON	BAC	
2023	11/14/2023	EASY FUNDRAISING	BAC	
2023	11/14/2023	003287	CHQ	150.00
2023	11/15/2023	GIBSON K I	BAC	
2023	11/15/2023	NEVILLE EJ	BAC	
2023	11/15/2023	GERRY AE	BAC	
2023	11/15/2023	MISS AMBER R SUGGA	BAC	
2023	11/16/2023	PAYPAL PAYMENT	D/D	523.61
2023	11/17/2023	SAMANTHA WIDDAS	BAC	
2023	11/17/2023	FELLOWS JR	DPC	
2023	11/17/2023	CHARITIES TRUST	BAC	
2023	11/20/2023	TAMWORTH B C	BAC	
2023	11/20/2023	AMI RADCLIFFE	BAC	
2023	11/22/2023	MRS M H GREGORY	BAC	
2023	11/22/2023	S DAVIS	BAC	
2023	11/23/2023	MORTIMER SA	BAC	
2023	11/23/2023	STEVENS H	BAC	
2023	11/23/2023	GERRY AE	DPC	

2023	11/24/2023	HAYWOOD H	BAC	
2023	11/24/2023	HAYWOOD H	BAC	
2023	11/28/2023	003284	CHQ	240.00
2023	11/28/2023	PAYPAL PAYMENT	D/D	134.50
2023	11/30/2023	BALDWIN LOUISE	BAC	
2023	11/30/2023	PAYPAL PAYMENT	D/D	710.00
2023	12/4/2023	E WATSON	BAC	
2023	12/4/2023	E SIGSTON	BAC	
2023	12/4/2023	REBECCA EASEN	BAC	
2023	12/5/2023	A BRITTON	BAC	
2023	12/5/2023	LOCK N & W	DPC	
2023	12/5/2023	PAYPAL PAYMENT	D/D	300.00
2023	12/6/2023	SHORT KERRIE	BAC	
2023	12/6/2023	PAYPAL	BAC	
2023	12/7/2023	L ALTOFT	BAC	
2023	12/7/2023	CHARLOTTE THOMPSON	BAC	
2023	12/7/2023	MUSIC THEATRE INTE	EBP	3,656.63
2023	12/8/2023	BITHELL SE	DPC	
2023	12/11/2023	WILLIAM HEALY	BAC	
2023	12/11/2023	BELINDA TOLLEY	BAC	
2023	12/12/2023	JURGIELEWIC M	BAC	
2023	12/13/2023	TAMWORTH BOROUGH C	EBP	2,578.68
2023	12/14/2023	SUMUP PAYMENTS ACC	BAC	
2023	12/15/2023	BROWN E L	BAC	
2023	12/15/2023	MRS GREGORY	BAC	
2023	12/15/2023	MISS AMBER R SUGGA	BAC	
2023	12/15/2023	GERRY AE	BAC	
2023	12/18/2023	BALDWIN LOUISE	BAC	
2023	12/19/2023	003290	CHQ	60.00
2023	12/22/2023	S DAVIS	BAC	
2023	12/31/2023	End of Year Closing Balance		

2024	1/2/2024	SHORT KERRI OLIVER-K&E SHORT	BAC	
2024	1/2/2024	REBECCA EASOL/24 B.EASEN SUBS	BAC	
2024	1/2/2024	PAYPAL PPWDL5NH22222UHSU	BAC	
2024	1/2/2024	E SIGSTON OL24 SOFIA SIGSTON	BAC	
2024	1/2/2024	LORRAINE TA OL 24 E TALL	BAC	
2024	1/3/2024	L ALTOFT OL24 C J ALTOFT	BAC	
2024	1/3/2024	LOCK N & W Subs / NL member	DPC	
2024	1/4/2024	L LECK LAUREN LECK SUBS	BAC	
2024	1/4/2024	MORTIMER S STEVE - OLIVER	BAC	
2024	1/4/2024	PAYPAL PAYM5NH222265LLUS	D/D	(116.63)
2024	1/8/2024	DANIELLE DA OL24 D & J DAWSON	BAC	
2024	1/8/2024	MRS M H GREM GREGORY LIB ETC	BAC	
2024	1/8/2024	V PUGH VERITYS MERCH	BAC	
2024	1/8/2024	STEVENS H HAYLEY STE MERCH	BAC	
2024	1/8/2024	WILLIAM HEAOL24 (LILY HALL)	BAC	
2024	1/8/2024	DAHL T L TROELS DAHL MERCH	BAC	

2024	1/8/2024 STEVENS H	HAYLEY STE	MERCH	BAC	
2024	1/8/2024 WHITEHOUSE	WHITEHOUSE	MERCH	BAC	
2024	1/8/2024 SANDERSON	IIMOGEN	MERCH	BAC	
2024	1/8/2024 V PUGH	VERITY	PUGH	BAC	
2024	1/8/2024 SANDERSON	IOL24	IMOGEN SPREAD	BAC	
2024	1/8/2024 LYNDSEY	WAIOL24	LYNDSEY W	BAC	
2024	1/8/2024 L LECK	LAUREN LECK	MERCH	BAC	
2024	1/8/2024 NEVILLE EJ	MONTHLY	SUBS	BAC	
2024	1/8/2024 HAYWOOD LI	LILLY HAYWOOD	MFL	BAC	
2024	1/8/2024 N DOWNS	MEMB	NIKKI DOWNS	BAC	
2024	1/8/2024 RICKARD RL	Alyssa chapman		DPC	
1899					
2024	1/9/2024 BELINDA	TOLISUBS		BAC	
2024	1/9/2024 E SIGSTON	SOFIA SIG	MERCH	BAC	
2024	1/9/2024 LAUREN HAR	LAUREN H	HOODY	BAC	
2024	1/9/2024 LOCK N & W	Will Lock	Merch	DPC	
2024	1/10/2024 MRS M H	GRELUCY G	HOODY	BAC	
2024	1/10/2024 CHARLOTTE	BLAKE THOMP	MERCH	BAC	
2024	1/10/2024 DAHL T L	PAYMENT 1 OF 3		BAC	
2024	1/10/2024 A ALTOFT	ALTOFT	MERCH	BAC	
2024	1/11/2024 BELINDA	TOLIBELINDA	MERCH	BAC	
2024	1/11/2024 REBECCA	EASBECKY	EASEN MERCH	BAC	
2024	1/11/2024 BALDWIN	LOILOUISE B	MERCH	BAC	
2024	1/12/2024 600637	12JAN 1302			
1899					
2024	1/12/2024 JURGIELEWIC	OL24 N JURGIELEWIC		BAC	
2024	1/12/2024 HAYLEY	KENNTMTC JAN 2024		EBP	(450.00)
2024	1/12/2024 NODA	LIMITE		2663 EBP	(58.00)
2024	1/15/2024 BROWN E L	OL24 M THOMPSON		BAC	
2024	1/15/2024 L ADNEY	KAREN ADNEY	MERCH	BAC	
2024	1/15/2024 MRS GREGOR	OL24 M&L GREGORY		BAC	
2024	1/15/2024 MISS AMBER	AMBER SUGGARS		BAC	
2024	1/15/2024 GERRY AE	OL24 A GERRY		BAC	
2024	1/17/2024 MRS M H	GREMICHELLE G	SUB	BAC	
2024	1/17/2024 LEAR EP	Donation		DPC	
2024	1/18/2024 R TRAVIS-AN	ROB T-A	MERCH	BAC	
2024	1/22/2024 S DAVIS	OL24 S DAVIS		BAC	
2024	1/22/2024 BROWN E L	MELODY -	MERCH	BAC	
2024	1/24/2024 MORTIMER S	STEVE - OLIVER		BAC	
2024	1/25/2024 SHORT KERRI	KERRIE SHORT	MERCH	BAC	
2024	1/25/2024 S DAVIS	SAM DAVIS		BAC	
1899					
2024	1/25/2024 BALDWIN	LOIOL24LBALDWIN		BAC	
2024	1/26/2024 GEMMA	HEWLOGAN HEWINS	MERCH	BAC	
2024	1/26/2024 L ALTOFT	OL24 C J ALTOFT		BAC	
2024	1/26/2024 DANIELLE	DA D&J DAWSON	MERCH	BAC	
2024	1/29/2024 LORRAINE	TAEZRA TALL	MERCH	BAC	
2024	1/29/2024 PAYPAL	PPWDL5NH222232K2DE		BAC	

2024	1/29/2024 O NEILL G+J	AYSHAONEILLMERCH	BAC	
2024	1/29/2024 PAIGE DEMP	SPAIGEMERCH	BAC	
2024	1/29/2024 LORRAINE TA OL	24 EZRA TALL	BAC	
2024	1/29/2024 LEIGHA MAC	LGEOGE H TSHIRT HO	BAC	
2024	1/29/2024 L SPARKS	LINDSAY S BLACKOUT	BAC	
2024	1/29/2024 LYNDSEY WAILY	NDSEY W MERCH	BAC	
2024	1/29/2024 AMI RADCLIF	IMACBETHS MERCH	BAC	
2024	1/29/2024 A ALTOFT	ALTOFT MERCH	BAC	
2024	1/29/2024 DEMPSTER RIR	HYS MERCH	BAC	
2024	1/29/2024 WILLIAM HEAL	ILY HALL MERCH	BAC	
2024	1/29/2024 N DOWNS	MUSICAL BLACKOUT	BAC	
2024	1/29/2024 E WATSON	EMMA WATSON MERCH	BAC	
2024	1/29/2024 L SPARKS	LINDSAY SPARKS	BAC	
2024	1/29/2024 STEVENS H	HAYLEY STE BLAC	BAC	
2024	1/29/2024 CHAPMAN JJ	Alyssa Merch	DPC	
2024	1/29/2024 LOCK N & W	Merch Tash	DPC	
2024	1/31/2024 MRS M H GRE	MUSICAL SWEEPSTAKE	BAC	
2024	1/31/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(130.00)
2024	2/1/2024 R TRAVIS-AN	OL24 ROB T-A	BAC	
2024	2/1/2024 SHORT KERRI	OLIVER-K&E SHORT	BAC	
2024	2/2/2024 E SIGSTON	OL24 SOFIA SIGSTON	BAC	
2024	2/2/2024 GOODWIN A	ANG G MEMBERSHIP	BAC	
2024	2/5/2024 AMI RADCLIF	IMACBETH/RADCLIFFE	BAC	
2024	2/5/2024 E SIGSTON	SOFIA SIG RAFFLE	BAC	
2024	2/5/2024 D GILL	DEB G - PRISCILLA	BAC	
2024	2/5/2024 D GILL	DEB G - DOUBTFIRE	BAC	
2024	2/5/2024 D GILL	DONATION	BAC	
2024	2/5/2024 F ANDREWS	BLACKOUT	BAC	
2024	2/6/2024 HAYWOOD LI	LILLY HAYWOOD MFL	BAC	
2024	2/6/2024 600637 06	FEB	CDM	
2024	2/7/2024 GOODWIN N	NICK GOODWIN MEMB	BAC	
2024	2/7/2024 RICKARD RL	ALYSSA CHAPMAN	DPC	
2024	2/7/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(100.52)
2024	2/7/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(282.00)
2024	2/7/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(350.00)
2024	2/7/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(791.00)
2024	2/9/2024 REBECCA EAS	BECKY EASEN SUBS	BAC	
2024	2/12/2024 DAHL T L	PAYMENT 1 OF 3	BAC	
2024	2/13/2024 600637 13	FEB	CDM	
2024	2/13/2024 EASY FUND	R/307844 QUARTER 4 2	BAC	
2024	2/15/2024 CLARION	FUTURES	BAC	
2024	2/15/2024 MRS GREGOR	OL24 M&L GREGORY	BAC	
2024	2/15/2024 BROWN E L	OL24 M THOMPSON	BAC	
2024	2/15/2024 MISS AMBER	AMBER SUGGARS	S/O	
2024	2/15/2024 GERRY AE	OL24 A GERRY	S/O	
2024	2/16/2024 V PUGH	VERITY PUGH	BAC	
2024	2/19/2024 TAMWORTH	B C	BAC	
2024	2/19/2024 JURGIELEWIC	OL24 N JURGIELEWIC	BAC	

2024	2/22/2024 HAYWOOD H MRS BEDWIN RAFFLE	BAC	
2024	2/22/2024 S DAVIS OL24 S DAVIS	BAC	
2024	2/22/2024 LOCK N & W Subs Locks Feb/Mar	DPC	
2024	2/22/2024 LOCK N & W The Locks Raffle	DPC	
2024	2/23/2024 NODA NODA AWARDS	EBP	(30.00)
2024	2/23/2024 DEMI ANN W OLIVER COSTUMES	EBP	(83.28)
2024	2/23/2024 TAMWORTH IMAYORS DINNER	EBP	(150.00)
2024	2/26/2024 GEMMA HEWOL24	BAC	
2024	2/27/2024 D GILL DEB GILL - SUBS	BAC	
2024	2/27/2024 L SPARKS LINDSAY S RAFFLE	BAC	
2024	2/27/2024 D GILL DEB GILL - RAFFLE	BAC	
2024	2/27/2024 DANIELLE DA OL24 D & J DAWSON	BAC	
2024	2/27/2024 JENNINGS J+LRAFFLE J.JENNINGS	BAC	
2024	2/27/2024 N DOWNS NIKKI RAFFLE	BAC	
2024	2/27/2024 MORTIMER S STEVE - OLIVER	BAC	
2024	2/27/2024 DANIELS S C S Daniels Raffle	DPC	
2024	2/28/2024 600637 28FEB 1241		
2024	2/28/2024 WHITEHOUSEL WHITEHOUSE MERCH	BAC	
2024	2/28/2024 SUMUP PAYNMCY PID451720	BAC	
2024	2/28/2024 PAYPAL PAYN5NH222265LLUS	D/D	(129.21)
1899			
1899			
2024	2/29/2024 FELLOWS JR SUBS JAMES FELLOWS	DPC	
2024	2/29/2024 FELLOWS JR SCRIPT J FELLOWS	DPC	
2024	2/29/2024 L ALTOFT OL24 C J ALTOFT	BAC	
2024	3/1/2024 SHORT KERRI OLIVER-K&E SHORT	BAC	
2024	3/1/2024 MISS J WILLI INV 1	EBP	(90.00)
2024	3/1/2024 REBECCA WILRW OLIVER COSTUMES	EBP	(19.97)
2024	3/1/2024 LAURA WHIT LW OLIVER EXPENSES	EBP	(119.70)
2024	3/1/2024 LAURA WHIT LW OLIVER EXPENSES	EBP	(22.94)
2024	3/1/2024 HAYLEY KENNTMTC MARCH	EBP	(250.00)
2024	3/4/2024 TAMWORTH B C	BAC	
2024	3/4/2024 PAYPAL PPWDL5NH22226ZCSU2	BAC	
2024	3/4/2024 E SIGSTON OL24 SOFIA SIGSTON	BAC	
2024	3/4/2024 WESTON KL OL24KIERAGODDERIDG	BAC	
2024	3/6/2024 LLOYD & WHITAMWORTHAC	EBP	(546.80)
2024	3/6/2024 PAYPAL PAYN5NH222265LLUS	D/D	(550.00)
2024	3/7/2024 JACK BROUG TAMWORTH MUSICAL T	BAC	
2024	3/7/2024 ERRETT KARE FRIENDS MEMBERSHIP	BAC	
2024	3/7/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	3/7/2024 GERRY AE AMY GERRY	DPC	
2024	3/8/2024 GOODWIN A J&A GOODWIN FRIEND	BAC	
2024	3/11/2024 HIGGINSON JIFRIENDS MEMBERSHIP	BAC	
2024	3/11/2024 PAYPAL PPWDL5NH22223ZQL2C	BAC	
2024	3/11/2024 DAHL T L PAYMENT 1 OF 3	BAC	
2024	3/12/2024 BALDWIN LOIOL24LBALDWIN	BAC	
2024	3/14/2024 JURGIELEWICOL24 N JURGIELEWIC	BAC	
2024	3/14/2024 PAYPAL PAYN5NH222265LLUS	D/D	(130.58)

2024	3/15/2024 MRS GREGOROL24 M&L GREGORY	BAC	
2024	3/15/2024 V PUGH OL24 VERITY	BAC	
2024	3/15/2024 BROWN E L OL24 M THOMPSON	BAC	
2024	3/15/2024 GERRY AE OL24 A GERRY	BAC	
2024	3/15/2024 MISS AMBER AMBER SUGGARS	BAC	
2024	3/18/2024 DANIELLE DA OL24 D & J DAWSON	BAC	
2024	3/18/2024 HUGHES R FRIENDS MEMBERSHIP	BAC	
2024	3/18/2024 NEVILLE EJ MONTHLY SUBS	BAC	
2024	3/18/2024 GOODWIN N GOODWIN DONATION	BAC	
2024	3/18/2024 L ADNEY LAYLA ADNEY	BAC	
2024	3/19/2024 E WATSON EMMA WATSON SUBS	BAC	
2024	3/19/2024 DEMPSTER RIRHYS MERCH	BAC	
2024	3/20/2024 WHITE STONE2024 002	BAC	
2024	3/21/2024 M RAYMONDINV2024-005 BMOS	BAC	
2024	3/21/2024 GORTON J L OL24 JAMES GORTON	BAC	
2024	3/22/2024 S DAVIS OL24 S DAVIS	BAC	
2024	3/25/2024 TAMWORTH B C	BAC	
2024	3/25/2024 O NEILL SAM AYSHA O NEILL	BAC	
2024	3/25/2024 AMI RADCLIFIRADCLIFFE MACBETH	BAC	
2024	3/25/2024 STAGEIT TMTC MICS 22/03/24	EBP	(250.00)
2024	3/25/2024 JENNY JENNI OLIVER PROGRAMMES	EBP	(299.31)
2024	3/27/2024 CLOC MUSIC/CLOCMTC 2024-004	BAC	
2024	3/27/2024 NEVILLE EJ MONTHLY SUBS	BAC	
2024	3/28/2024 SUMUP PAYNMCY PID476101	BAC	
2024	3/28/2024 TERRY KARENKAREN TERRY	BAC	
2024	4/2/2024 AMI RADCLIFIRADCLIFFE MACBETH	BAC	
2024	4/2/2024 PAYPAL PPWDL5NH222232FVYE	BAC	
2024	4/2/2024 SUMUP PAYNMCY PID480647	BAC	
2024	4/2/2024 LEIGHA MACLGEORGE HOPKINS	BAC	
2024	4/2/2024 PAIGE DEMP SOL24PAIGE	BAC	
2024	4/2/2024 ACTN CNTS UACTION CENTRES UK	BAC	
2024	4/3/2024 E WHITELAW PROGRAMME ADVERT	BAC	
2024	4/3/2024 003294	CHQ	(270.00)
2024	4/3/2024 003295	CHQ	(270.00)
2024	4/3/2024 003296	CHQ	(270.00)
2024	4/3/2024 003297	CHQ	(270.00)
2024	4/3/2024 003298	CHQ	(270.00)
2024	4/3/2024 003299	CHQ	(270.00)
2024	4/3/2024 003300	CHQ	(270.00)
2024	4/3/2024 003301	CHQ	(1,400.00)
2024	4/4/2024 BLCHQ DONATION MO		
2024	4/4/2024 BLCHQ DONATION SMI		
2024	4/4/2024 PAYPAL PAYM5NH222265LLUS	D/D	(200.00)
2024	4/5/2024 003293	CHQ	(270.00)
2024	4/8/2024 LAUREN HAR'ARS PROG AD	BAC	
2024	4/8/2024 MORTIMER S STEVE - OLIVER	BAC	
2024	4/8/2024 MISS LM WHIOLIVER EXPENSES	EBP	(580.83)
2024	4/8/2024 LITCHFIELD TMTC OLIVER	EBP	(276.00)

2024	4/8/2024 LAUREN HAR`OLIVER EXPENSES	EBP	(123.16)
2024	4/8/2024 GEMMA WILLEB CLARINET HIRE	EBP	(71.64)
2024	4/9/2024 WILLIAM HEALILY HALL	BAC	
2024	4/9/2024 LORRAINE TA OL 24 EZRA TALL	BAC	
2024	4/9/2024 PAYPAL PAYM5NH222265LLUS	D/D	(66.21)
2024	4/9/2024 PAYPAL PAYM5NH222265LLUS	D/D	(178.99)
2024	4/11/2024 L BENTHAM MILLIE BENTHAM	BAC	
2024	4/11/2024 LOWE KIM SCARLETT LOWE	BAC	
2024	4/11/2024 SUGGARS AR Suggars Member Fee	DPC	
2024	4/12/2024 F ANDREWS FANDREWS MEMBERSHI	BAC	
2024	4/12/2024 J CROWLEY JOSHUA AUSTIN	BAC	
2024	4/15/2024 STOKES VERITEVELYN STOKES	BAC	
2024	4/15/2024 SHORT KERRI E SHORT BLOCK ONE	BAC	
2024	4/15/2024 MORGAN LIS/MISS L MORGAN	BAC	
2024	4/15/2024 K HIPKISS AMY, BELLA, POPPY	BAC	
2024	4/15/2024 CUMISKEY J&SCARLETT CUMISKEY	BAC	
2024	4/15/2024 RUSSELL ABBIEVA SEENEY	BAC	
2024	4/15/2024 REBECCA EASBECKY EASEN SUBS	BAC	
2024	4/15/2024 BROWN E L MELODY	BAC	
2024	4/15/2024 ARNOLD D L SOPHIE ARNOLD	BAC	
2024	4/15/2024 TATTERTON LPHOEBE TATTERTON	BAC	
2024	4/15/2024 A MARTIN MERIDA	BAC	
2024	4/15/2024 REYNOLDS P JJaime Kelly	DPC	
2024	4/15/2024 GERRY AE OL24 A GERRY	BAC	
2024	4/15/2024 CLAYBROOK ECHARLOTTECLAYBROOK	BAC	
2024	4/16/2024 L ADNEY LAYLA ADNEY-YOUTH	BAC	
2024	4/16/2024 R TRAVIS-AN EMILIA T-A	BAC	
2024	4/16/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	4/17/2024 L ALTOFT C J ALTOFT	BAC	
2024	4/17/2024 CHARLOTTE BLAKE THOMP YOUTH	BAC	
2024	4/17/2024 LAURA RANDI/BIANNA RANDELL	BAC	
2024	4/17/2024 NICOLA LOM/MAISEY LOMAS	BAC	
2024	4/17/2024 BALDWIN LOIOL24LBALDWIN	BAC	
2024	4/17/2024 CHARITIES TRCT56334	BAC	
2024	4/18/2024 WHIFFIN ABI AMELIA WHIFFIN	BAC	
2024	4/18/2024 E SIGSTON SOFIA SIGSTON	BAC	
2024	4/18/2024 WILSON N&R MARTHA WILSON	BAC	
2024	4/18/2024 FOOTE G & MLILY FOOTE	BAC	
2024	4/19/2024 I LASZLO MEMBERSHIP 2024	BAC	
2024	4/19/2024 WILSON R L REBECCA WILSON 1/5	BAC	
2024	4/22/2024 R TRAVIS-AN ROB T-A MEMBERSHIP	BAC	
2024	4/22/2024 S DAVIS OL24 S DAVIS	BAC	
2024	4/22/2024 PAUL BECKLE KEANAN SADLER	BAC	
2024	4/22/2024 W BALLARD WYWH24 W BALLARD	BAC	
2024	4/22/2024 PRICE M R LILY PRICE	BAC	
2024	4/22/2024 PAYPAL PAYM5NH222265LLUS	D/D	(100.00)
2024	4/23/2024 THE MASQUE2024-009	BAC	
2024	4/23/2024 JOANNE SANIJO SANDS 2024	BAC	

2024	4/23/2024 DANIELLE DA JACK DAWSON	BAC	
2024	4/23/2024 FRANCESCA 1ST AID AND CLEAN	EBP	(59.74)
2024	4/23/2024 GRAFTON PR(1/IP3176	EBP	(63.36)
2024	4/23/2024 NODA TMTC SUBSCRIPTION	EBP	(230.00)
2024	4/24/2024 DEEGAN T M LILY-ROSE PULCELLA	BAC	
2024	4/24/2024 LEIGHA MACLSTUDENT MEMBERSHOP	BAC	
2024	4/24/2024 GRICE G EVIE GRICE YOUTH	BAC	
2024	4/24/2024 BATTEUX E J ELLIE BATTEUX	BAC	
2024	4/25/2024 K VANES SAFFRON WARREN	BAC	
2024	4/25/2024 LOWE KIM SCARLETT LOWE	BAC	
2024	4/26/2024 LAUREN HAR`LAUREN H MEMBERSHI	BAC	
2024	4/26/2024 A BRITTON LYNDSEY WAITE	BAC	
2024	4/26/2024 A BRITTON YEARLY A BRITTON	BAC	
2024	4/26/2024 LEAR EP Eve WYWH24	DPC	
2024	4/29/2024 TAMWORTH B C	BAC	
2024	4/29/2024 ABIGAIL ROBEIMFL ABBIE ROBERTS	BAC	
2024	4/29/2024 L WILKIE LIBBYWILKIE WYWH24	BAC	
2024	4/29/2024 RAYA CHAUNRAYA ANNUAL FEE	BAC	
2024	4/29/2024 SANDS K Kirsty Sands	DPC	
2024	4/29/2024 ISAAC CE Charlotte Isaac	DPC	
2024	4/30/2024 D+C CALLUM BECKETT	BAC	
2024	4/30/2024 JOHN DICKIE JOHN DICKIE	BAC	
2024	4/30/2024 A O.DONNELIANNMARIE	BAC	
2024	4/30/2024 BALDWIN LOIOL24LBALDWIN	BAC	
2024	4/30/2024 A O.DONNELIANNMARIE	BAC	
2024	4/30/2024 JUSTINE MAT FP 29/04/24 1933	BAC	
2024	5/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK	BAC	
2024	5/2/2024 BLCHQ PAYPAL JGIV		
2024	5/2/2024 WILLIAM HEALILY HALL	BAC	
2024	5/2/2024 REBECCA EASALEX EASEN SUBS	BAC	
2024	5/7/2024 JOANNE SANIJOSWYWHSHOWFOLDER	BAC	
2024	5/7/2024 L SPARKS LINDSAY S WYWH24	BAC	
2024	5/7/2024 A O.DONNELI WYWH SHOW FOLDER	BAC	
2024	5/7/2024 BATTEUX E J ELLIE BATTEUX	BAC	
2024	5/7/2024 JOHN DICKIE WYWH SHOW FOLDER	BAC	
2024	5/7/2024 L SPARKS WYWH FOLDER	BAC	
2024	5/7/2024 GIVEY LTD. GIVEY /PAYER ACC/5	BAC	
2024	5/7/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	5/7/2024 BITHELL SE Sophie BithellWYWH	DPC	
2024	5/8/2024 TERRY KARENKAREN TERRY	BAC	
2024	5/8/2024 HAYWOOD H HELEN H FOLDER	BAC	
2024	5/8/2024 V PUGH WYWH SHOW FOLDER	BAC	
2024	5/8/2024 SHORT KERRI E SHORT BLOCK TWO	BAC	
2024	5/8/2024 HAYWOOD H HELEN HAYWOOD	BAC	
2024	5/8/2024 K VANES SAFFRONWYWHFOLDER	BAC	
2024	5/8/2024 L BENTHAM MILLIE BENTHAM	BAC	
2024	5/9/2024 REBECCA EASBECKY EASEN SUBS	BAC	
2024	5/9/2024 A BRITTON LYNDSEY ANDREW FOL	BAC	

2024	5/9/2024	ISAAC CE	CHARLOTTEISAAC	DPC	
2024	5/9/2024	ISAAC CE	CHARLOTTEFOLDER	DPC	
2024	5/10/2024	J CROWLEY	JOSHUA AUSTIN	BAC	
2024	5/10/2024	DEEGAN T M	LILY-ROSE PULCELLA	BAC	
2024	5/10/2024	REYNOLDS P	JAIME KELLY	DPC	
2024	5/13/2024	WHIFFIN ABI	AMELIA WHIFFIN	BAC	
2024	5/13/2024	L ADNEY	LAYLA ADNEY-YOUTH	BAC	
2024	5/13/2024	K HIPKISS	AMY, BELLA, POPPY	BAC	
2024	5/13/2024	TATTERTON L	PHOEBE TATTERTON	BAC	
2024	5/13/2024	A MARTIN	MERIDA	BAC	
2024	5/13/2024	LAURA RANDI	BRIANNA RANDELL	BAC	
2024	5/13/2024	D ARNOLD	SOPHIE ARNOLD	BAC	
2024	5/13/2024	BROWN E L	MELODY	BAC	
2024	5/13/2024	SANDS K	K SANDS MAY SUBS	DPC	
2024	5/13/2024	LAURA WHIT	OLIVER FEE	EBP	(250.00)
2024	5/13/2024	NODA		2663 EBP	(60.00)
2024	5/13/2024	TBC		9760163 EBP	(8,463.70)
2024	5/14/2024	STOKES VERITE	VELYN STOKES	BAC	
2024	5/14/2024	PRICE M R	LILY PRICE	BAC	
2024	5/14/2024	EASY FUNDR/307844	QUARTER 1 2	BAC	
2024	5/15/2024	RUSSELL ABBIE	VA SEENEY	BAC	
2024	5/15/2024	A O.DONNELL	ANNMARIE	BAC	
2024	5/15/2024	NICOLA LOM/	MAISEY LOMAS	BAC	
2024	5/15/2024	L ALTOFT	C J ALTOFT	BAC	
2024	5/15/2024	L WILKIE	WYWH24 L WILKIE	BAC	
2024	5/15/2024	K VANES	WYWH24 S WARREN	BAC	
2024	5/15/2024	GERRY AE	OL24 A GERRY	BAC	
2024	5/16/2024	R TRAVIS-AN	EMMIE T-A YOUTH	BAC	
2024	5/16/2024	SUMUP PAYM	MCY PID527720	BAC	
2024	5/16/2024	V PUGH	VERITYPUGHWYWH2024	BAC	
2024	5/17/2024	L LECK	LAUREN L WYWH SUBS	BAC	
2024	5/17/2024	WILSON N&R	M.WILSON BLOCK3	BAC	
2024	5/17/2024	L LECK	LAUREN L ALADDIN	BAC	
2024	5/17/2024	WILSON N&R	M.WILSON ALADDIN	BAC	
2024	5/20/2024	WILSON R L	REBECCA WILSON 1/5	BAC	
2024	5/20/2024	JOANNE SANI	JOSWYWHFEES	BAC	
2024	5/20/2024	J CROWLEY	JOSHUA AUSTIN	BAC	
2024	5/20/2024	JOANNE SANI	JOSWYWHSUBS	BAC	
2024	5/20/2024	ARNOLD D L	SOPHIE ALADDIN	BAC	
2024	5/20/2024	WHIFFIN ABI	ABI WHIFFIN	BAC	
2024	5/20/2024	PAUL BECKLE	KEANAN SADLER	BAC	
2024	5/20/2024	CHARLOTTE	BLAKE THOMPSON	BAC	
2024	5/22/2024	CHARLOTTE	BLAKE THOMP YOUTH	BAC	
2024	5/22/2024	BROWN E L	(MELODY) ALADDIN	BAC	
2024	5/24/2024	I LASZLO	MAY	BAC	
2024	5/24/2024	TERRY KAREN	DEB HAYLEY FOLDERS	BAC	
2024	5/28/2024	TERRY KAREN	KAREN TERRY	BAC	
2024	5/28/2024	LOWE KIM	SCARLETT LOWE	BAC	

2024	5/28/2024	GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	5/29/2024	L SPARKS	LINDSAY S WYWH24	BAC	
2024	5/30/2024	L SPARKS	LINDSAY S ALADDIN	BAC	
2024	5/31/2024	JANE JAMES	MERCH	BAC	
2024	5/31/2024	A O.DONNELL	WYWH 2 TEES ANNMAR	BAC	
2024	5/31/2024	STEVENS H	HAYLEY MERCH	BAC	
2024	5/31/2024	LAUREN HAR	LAUREN H MERCH	BAC	
2024	6/3/2024	HAYWOOD H	HELEN H MERCH	BAC	
2024	6/3/2024	W BALLARD	WYWH24 W BALLARD	BAC	
2024	6/3/2024	HAYWOOD H	HELEN H MERCH ADD	BAC	
2024	6/3/2024	E SIGSTON	SOFIA SIG BLOCK 3	BAC	
2024	6/3/2024	F ANDREWS	F ANDREWS MERCH	BAC	
2024	6/3/2024	F ANDREWS	AMELIA ROFF YOUTH	BAC	
2024	6/3/2024	GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	6/3/2024	E SIGSTON	SOFIA SIG BLOCK 2	BAC	
2024	6/3/2024	CLAYBROOK E	CharlotteClaybrook	DPC	
2024	6/3/2024	LEAR EP	EVE merch	DPC	
2024	6/3/2024	CLAYBROOK E	CHARLOTTECLAYBROOK	BAC	
2024	6/4/2024	WILLIAMS LK	IMANI WILLIAMS	BAC	
2024	6/5/2024	PAYPAL	PPWDL5NH22226ZGJP6	BAC	
2024	6/5/2024	PRICE M R	LILY PRICE	BAC	
2024	6/5/2024	MUSIC THEAT	M94128	EBP	(6,297.57)
2024	6/5/2024	ED WORKMA	OLIVER	EBP	(61.15)
2024	6/5/2024	MISS J WILLI	OLIVER	EBP	(150.00)
2024	6/5/2024	MRS S CUMIST	MTC REFUND	EBP	(20.00)
2024	6/6/2024	L LECK	LAUREN L MERCH	BAC	
2024	6/6/2024	R TRAVIS-AN	EMMIE T-A ALADDIN	BAC	
2024	6/6/2024	LAURA RANDI	BRIANNA RANDELL	BAC	
2024	6/6/2024	SUGGARS AR	SUGGARS MEMBER FEE	DPC	
2024	6/6/2024	GERRY AE	Amy Gerry Aladdin	DPC	
2024	6/7/2024	J CROWLEY	JOSHUA AUSTIN	BAC	
2024	6/7/2024	PAUL BECKLE	KEANAN SADLER ALAD	BAC	
2024	6/7/2024	V PUGH	VERITY PUGH MERCH	BAC	
2024	6/7/2024	BITHELL SE	Sophie BithellWYWH	DPC	
2024	6/7/2024	PAYPAL PAYM	5NH222265LLUS	D/D	(71.06)
2024	6/10/2024	A MARTIN	MERIDA	BAC	
2024	6/10/2024	K HIPKISS	AMY, BELLA, POPPY	BAC	
2024	6/10/2024	DEEGAN T M	LILY-ROSE PULCELLA	BAC	
2024	6/10/2024	GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	6/10/2024	CHARLOTTE	BLAKE THOMP YOUTH	BAC	
2024	6/10/2024	BROWN E L	MELODY	BAC	
2024	6/10/2024	WILLIAMS LK	IMANI WILLIAMS	BAC	
2024	6/10/2024	L ADNEY	LAYLA -ALADIN WORK	BAC	
2024	6/10/2024	BITHELL SE	SophBithell Merch	DPC	
2024	6/10/2024	REYNOLDS P	JAIME KELLY	DPC	
2024	6/11/2024	003302		CHQ	(89.00)
2024	6/11/2024	WHITEHOUSE	LAURA W ALADDIN	BAC	
2024	6/12/2024	BALDWIN LOI	LOUISE B ALADDIN	BAC	

2024	6/12/2024 BALDWIN LOILOUISE B WYWH24	BAC	
2024	6/12/2024 RUSSELL ABBIEVA SEENEY	BAC	
2024	6/12/2024 ARNOLD D L SOPHIE ARNOLD	BAC	
2024	6/12/2024 WILLIAM HEALILY HALL	BAC	
2024	6/12/2024 WHIFFIN ABI ABI WHIFFIN	BAC	
2024	6/12/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	6/17/2024 SHORT KERRI E SHORT BLOCK 3	BAC	
2024	6/17/2024 AMI RADCLIFIALADDIN WORKSHOP	BAC	
2024	6/17/2024 K VANES WYWH24 S WARREN	BAC	
2024	6/17/2024 J BROUGHTO JACK B MERCH	BAC	
2024	6/17/2024 MORGAN LIS/MISS L MORGAN	BAC	
2024	6/17/2024 LOWE KIM SCARLETT LOWE	BAC	
2024	6/17/2024 MORGAN LIS/MISS L MORGAN	BAC	
2024	6/17/2024 L ALTOFT C J ALTOFT	BAC	
2024	6/17/2024 M WEBB MERIDA	BAC	
2024	6/17/2024 WILSON N&R M.WILSON BLOCK4	BAC	
2024	6/17/2024 STOKES VERITEVELYN STOKES	BAC	
2024	6/17/2024 L WILKIE WYWH24 L WILKIE	BAC	
2024	6/17/2024 J CROWLEY J CROWLEY MERCH	BAC	
2024	6/17/2024 F ANDREWS AMELIA ROFF YOUTH3	BAC	
2024	6/17/2024 BATTEUX E J ELLIEBATTEUX MERCH	BAC	
2024	6/17/2024 GERRY AE OL24 A GERRY	BAC	
2024	6/18/2024 JOANNE SANI JOSWYWHFEES	BAC	
2024	6/18/2024 PAUL BECKLE KEANAN SADLER	BAC	
2024	6/19/2024 WILSON R L REBECCA WILSON 1/5	BAC	
2024	6/19/2024 MORGAN LIS/MISS L MORGAN	BAC	
2024	6/20/2024 JOANNE SANI JOSWYWHSUBS	BAC	
2024	6/20/2024 LEAR EP Eve Aladdin	DPC	
2024	6/24/2024 M WEBB MERIDA MASON	BAC	
2024	6/24/2024 L WILKIE LIBBY WILKIE MERCH	BAC	
2024	6/24/2024 TERRY KAREN KAREN TERRY	BAC	
2024	6/24/2024 ARNOLD D L SOPHIE ARNOLD MERCH	BAC	
2024	6/24/2024 MISS LAUREN WYWH PRINTING	EBP	(185.94)
2024	6/24/2024 REBECCA WILWYWH PRINTING	EBP	(38.91)
2024	6/24/2024 REBECCA WILWYWH COSTUMES	EBP	(48.01)
2024	6/24/2024 ANN MARIE OREFUND OF MERCH	EBP	(24.00)
2024	6/25/2024 WILLIAMS D DEMI MERCH	BAC	
2024	6/25/2024 WILLIAMS LK IMANI WILLIAMS MERCH	BAC	
2024	6/25/2024 R TRAVIS-AN EMMIE T-A YOUTH	BAC	
2024	6/25/2024 L BENTHAM MILLIE BENTHAM	BAC	
2024	6/25/2024 R TRAVIS-AN EMMIE T-A MERCH	BAC	
2024	6/25/2024 SANDS K KSA SUBS til oct	DPC	
2024	6/26/2024 TATTERTON LPHOEBE TATTERTON	BAC	
2024	6/26/2024 DEMPSTER RIRHYS MERCH	BAC	
2024	6/27/2024 TATTERTON LPHOEBE TATTERTON ME	BAC	
2024	6/27/2024 K HIPKISS LEWIS GIRL.S MERCH	BAC	
2024	6/27/2024 A ALTOFT ALTOFT MERCH	BAC	
2024	6/27/2024 CHARLOTTE BLAKE THOMP MERCH	BAC	

2024	6/27/2024	CHARLOTTE BLAKE THOMP	MERCH	BAC
2024	6/27/2024	JUSTINE MAT	JUSTINEM WYWH24	BAC
2024	6/27/2024	SANDS K	Kirsty Sands Merch	DPC
2024	6/28/2024	S DAVIS	SAM DAVIS	BAC
2024	6/28/2024	L SPARKS	LINDSAY S WYWH	BAC
2024	6/28/2024	LAURA RANDI	MERCH - BRIE	BAC
2024	6/28/2024	J CROWLEY	J CROWLEY MERCH	BAC
2024	6/28/2024	BROWN E L	MELODY - MERCH	BAC
2024	6/28/2024	I LASZLO	T-SHIRT 16 BURG	BAC
2024	6/28/2024	SHORT KERRI E	SHORT MERCH	BAC
2024	6/28/2024	PULCELLA CR	LILY-ROSE MERCH	BAC
2024	7/1/2024	GIVEY LTD.	GIVEY /PAYER ACC/5	BAC
2024	7/1/2024	STOKES VERITE	VELYN STOKES MERC	BAC
2024	7/1/2024	LOWE KIM	SCARLETT LOWE	BAC
2024	7/1/2024	THOMPSON I	SLA THOMPSON ALAD	BAC
2024	7/1/2024	WILSON R L	RWILSONMERCH	BAC
2024	7/1/2024	DANIELLE DA	DANIELLE D MERCH	BAC
2024	7/1/2024	DANIELLE DA	JACK DAWSON MERCH	BAC
2024	7/1/2024	JOANNE SANIJO	S MERCH	BAC
2024	7/1/2024	OLIVER WILLI	FRAN WILLIAMS	BAC
2024	7/1/2024	A REID	AREYAMARSH ALADDIN	BAC
2024	7/1/2024	ISAAC CE	CHARLOTTEMerch	DPC
2024	7/1/2024	CLAYBROOK E	CHARLOTTECLAYBROOK	BAC
2024	7/2/2024	LAURA RANDI	BRIE RANDELL	BAC
2024	7/3/2024	PAUL BECKLE	KEANAN YOUTH MERCH	BAC
2024	7/3/2024	J BROUGHTO	JACK B MEMBERSHIP	BAC
2024	7/4/2024	CHARLOTTE	BLAKE THOMP YOUTH	BAC
2024	7/5/2024	DEMPSTER RIRHYS	ALADDIN	BAC
2024	7/5/2024	REBECCA EAS	BECKY EASEN SUBS	BAC
2024	7/5/2024	PAIGE DEMP	SPAIGE WORKSHOP	BAC
2024	7/5/2024	CHRISTIAN A	AlanaCALaddin	DPC
2024	7/8/2024	K HIPKISS	AMY, BELLA, POPPY	BAC
2024	7/8/2024	WHIFFIN ABI	ABI WHIFFIN	BAC
2024	7/8/2024	SHORT KERRI E	SHORT BLOCK 4	BAC
2024	7/8/2024	BROWN E L	MELODY	BAC
2024	7/8/2024	STOKES VERITE	VELYN STOKES	BAC
2024	7/8/2024	A MARTIN	MERIDA	BAC
2024	7/8/2024	AMI RADCLIF	IMACBETH MERCH	BAC
2024	7/8/2024	GIVEY LTD.	GIVEY /PAYER ACC/5	BAC
2024	7/8/2024	R TRAVIS-AN	RTA WYWH SUBS	BAC
2024	7/8/2024	L BENTHAM	MILLIE BENTHAM	BAC
2024	7/8/2024	REYNOLDS P	JAIME KELLY	DPC
2024	7/8/2024	LEAR EP	EVE ALADDIN	DPC
2024	7/8/2024	MISS SINEAD	TMTC ALADDIN/UBER	EBP
2024	7/9/2024	PRICE M R	LILY PRICE	BAC
2024	7/9/2024	RICKARD RL	ALYSSA CHAPMAN	DPC
2024	7/10/2024	DEEGAN T M	LILY-ROSE PULCELLA	BAC
2024	7/10/2024	ARNOLD D L	SOPHIE ARNOLD	BAC

(427.87)

2024	7/10/2024 PAUL BECKLE KEANAN SADLER	BAC	
2024	7/10/2024 RUSSELL ABBIEVA SEENEY	BAC	
2024	7/11/2024 R TRAVIS-AN EMMIE T-A YOUTH	BAC	
2024	7/12/2024 NICOLA LOM/MAISEY LOMAS	BAC	
2024	7/15/2024 L WILKIE WYWH24 L WILKIE	BAC	
2024	7/15/2024 TERRY KARENKTERRY PARTY MO	BAC	
2024	7/15/2024 GOODWIN A PARTY DONATION XX	BAC	
2024	7/15/2024 K VANES WYWH24 S WARREN	BAC	
2024	7/15/2024 MRS M H GRETMTTC PARTY	BAC	
2024	7/17/2024 WILSON N&R M.WILSON BLOCK5	BAC	
2024	7/18/2024 DANIELLE DA J DAWSON YOUTH	BAC	
2024	7/18/2024 GHAFOR F EUAN JAMES	BAC	
2024	7/18/2024 PAYPAL PAYM5NH222265LLUS	D/D	(877.00)
2024	7/19/2024 MORTIMER S STEVE M - WYWH2024	BAC	
2024	7/19/2024 STEVENS H HAYLEY WYWH 24	BAC	
2024	7/19/2024 WILSON R L REBECCA WILSON 1/5	BAC	
2024	7/22/2024 GIVEY LTD. GIVEY /PAYER ACC/5	BAC	
2024	7/22/2024 JOANNE SANIJOSWYWHSUBS	BAC	
2024	7/22/2024 TERRY KARENKAREN TERRY	BAC	
2024	7/22/2024 NEVILLE EJ MONTHLY SUBSEMMANE	BAC	
2024	7/22/2024 D GILL DEB GILL - WYWH24	BAC	
2024	7/22/2024 FELLOWS JR JAMES FELLOWS Subs	DPC	
2024	7/23/2024 Z RESNA KRISTA	BAC	
2024	7/23/2024 RAYA CHAUN RAYA WYWH24	BAC	
2024	7/23/2024 SUGGARS AR SUGGARS mo's bday	DPC	
2024	7/23/2024 SUGGARS AR SUGGARS MEMBER FEE	DPC	
2024	7/24/2024 WILSON R L TORY10&KRISTA5CASH	BAC	
2024	7/25/2024 BALDWIN LOILOUISE B WYWH24	BAC	
2024	7/25/2024 I LASZLO JUNE+JULY	BAC	
2024	7/29/2024 STEVENS H HAYLEY SUBS WYWH24	BAC	
2024	7/29/2024 29JUL600637	CDM	
1899			
2024	7/31/2024 TONKS M J TORI	BAC	
2024	7/31/2024 DEMI A WILL YOUTH APR-JULY	EBP	(300.00)
2024	7/31/2024 REBECCA WILTMTC COSTUMES	EBP	(57.95)
2024	7/31/2024 KIRSTY SAND'S OVERPAID SUBS	EBP	(15.00)
2024	7/31/2024 MISS A RADCI YOUTH APR-JULY	EBP	(600.00)
2024	8/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK	BAC	
2024	8/5/2024 K HIPKISS AMY, BELLA, POPPY	BAC	
2024	8/5/2024 A MARTIN MERIDA	BAC	
2024	8/5/2024 GIVEY LTD. GIVEY /PAYER ACC/5	BAC	
2024	8/12/2024 DEEGAN T M LILY-ROSE PULCELLA	BAC	
2024	8/12/2024 GIVEY LTD. GIVEY /PAYER ACC/5	BAC	
2024	8/13/2024 EASY FUNDR/307844 QUARTER 2 2	BAC	
2024	8/15/2024 K VANES WYWH24 S WARREN	BAC	
2024	8/15/2024 L SPARKS LINDSAY S WYWH	BAC	
2024	8/15/2024 L WILKIE WYWH24 L WILKIE	BAC	
2024	8/19/2024 MORGAN LIS/LACEY MORGAN	BAC	

2024	8/19/2024 WILSON R L	REBECCA WILSON 1/5	BAC	
2024	8/19/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	8/20/2024 JOANNE SANI	JOSWYHWSUBS	BAC	
2024	8/23/2024 REBECCA EAS	BECKY EASEN SUBS	BAC	
2024	8/23/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(85.86)
2024	8/27/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	8/28/2024 STEVENS H	HAYLEY SUBS WYWH24	BAC	
2024	9/2/2024 NICOLA LOM	MAISEY LOMAS	BAC	
2024	9/2/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	9/2/2024 K HIPKISS	AMY, BELLA, POPPY	BAC	
2024	9/2/2024 MORGAN LIS	MISS L MORGAN	BAC	
2024	9/2/2024 A MARTIN	MERIDA	BAC	
2024	9/2/2024 BROWN E L	MELODY	BAC	
2024	9/2/2024 K RESNA	KRISTA	BAC	
2024	9/2/2024 CLAYBROOK E	CHARLOTTECLAYBROOK	BAC	
2024	9/3/2024 LAURA RAND	BRIE RANDELL	BAC	
2024	9/3/2024 RICKARD RL	ALYSSA CHAPMAN	DPC	
2024	9/3/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(25.99)
2024	9/4/2024 ARNOLD D L	SOPHIE ARNOLD	BAC	
2024	9/4/2024 CHARLOTTE	BLAKE THOMP YOUTH	BAC	
2024	9/4/2024 L ALTOFT	C J ALTOFT	BAC	
2024	9/4/2024 TONKS M J	TORI	BAC	
2024	9/4/2024 STOKES VERI	TEVELYN STOKES	BAC	
2024	9/5/2024 LOWE KIM	SCARLETT LOWE	BAC	
2024	9/6/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(20.00)
2024	9/9/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	9/9/2024 SHORT KERRI	E SHORT BLOCK 6	BAC	
2024	9/9/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(40.00)
2024	9/10/2024 DEEGAN T M	LILY-ROSE PULCELLA	BAC	
2024	9/11/2024 HAYWOOD H	WYWH24 H HAYWOOD	BAC	
2024	9/12/2024 DANIELLE DA	JAWSON YOUTH/SEP	BAC	
2024	9/12/2024 REBECCA EAS	BECKY EASEN SUBS	BAC	
2024	9/12/2024 LEAR EP	Eve donation	DPC	
2024	9/12/2024 MISS E LEAR	TBC GRANT	EBP	(1,000.00)
2024	9/12/2024 MISS LAUREN	OLIVER 2024	EBP	(250.00)
2024	9/16/2024 PAUL BECKLE	KEANAN SADLER	BAC	
2024	9/16/2024 L WILKIE	WYWH24 L WILKIE	BAC	
2024	9/16/2024 K VANES	WYWH24 S WARREN	BAC	
2024	9/16/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	9/18/2024 WILSON N&R	M.WILSON BLOCK6	BAC	
2024	9/20/2024 JOANNE SANI	JOSWYHWSUBS	BAC	
2024	9/20/2024 RUSSELL ABBIE	VA SEENEY	BAC	
2024	9/20/2024 REBECCA EAS	BECKY EASEN SUBS	BAC	
2024	9/23/2024 SUMUP PAYM	MCY PID724802	BAC	
2024	9/23/2024 A PRIESTLEY	A PRIESTLEY M.SHIP	BAC	
2024	9/23/2024 I LASZLO	AUG+SEPT	BAC	
2024	9/23/2024 GIVEY LTD.	GIVEY /PAYER ACC/5	BAC	
2024	9/23/2024 STACEY PRIES	STACEYP MEMBERSHIP	BAC	

2024	9/25/2024 TICKETSOURCTICKETSOURCE SALES	BAC	
2024	9/26/2024 SUMUP PAYMMCYPID729705	BAC	
2024	9/26/2024 A BRITTON ANDREW FEES	BAC	
2024	9/26/2024 DEMPSTER RIRHYS SUBS	BAC	
2024	9/26/2024 A BRITTON LYNDESEY FEES	BAC	
2024	9/27/2024 PAIGE DEMPSEYFEES PAIGE WYWH24	BAC	
2024	9/30/2024 BALDWIN LOILOUISE B WYWH24	BAC	
2024	9/30/2024 NEVILLE EJ MONTHLY SUBSEMMANE	BAC	
2024	9/30/2024 A MARTIN MERIDA	BAC	
2024	9/30/2024 GIVEY LTD. GIVEY /PAYER ACC/5	BAC	
2024	9/30/2024 K HIPKISS AMY, BELLA, POPPY	BAC	
2024	9/30/2024 BROWN E L MELODY	BAC	
2024	9/30/2024 STEVENS H HAYLEY SUBS WYWH24	BAC	
2024	10/1/2024 STOKES VERITEVELYN STOKES	BAC	
2024	10/1/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	10/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK	BAC	
2024	10/2/2024 ARNOLD D L SOPHIE ARNOLD	BAC	
2024	10/2/2024 F ANDREWS YOUTH AMELIA R	BAC	
2024	10/9/2024 SHORT KERRI E SHORT OCTOBER	BAC	
2024	10/9/2024 PAUL BECKLE KEANAN SADLER	BAC	
2024	10/10/2024 DEEGAN T M LILY-ROSE PULCELLA	BAC	
2024	10/11/2024 JACK BROUG 9 TO 5 DEPOSIT	EBP	(500.00)
2024	10/11/2024 TBC	9773749 EBP	(200.00)
2024	10/11/2024 MISS A RADCIYOUTH AUG-SEPT	EBP	(360.00)
2024	10/11/2024 DEMI A WILL YOUTH AUG-SEPT	EBP	(180.00)
2024	10/11/2024 CHRIS KIMPT WYWH BECKY COSTUME	EBP	(129.47)
2024	10/17/2024 MORGAN LIS/LACEY MORGAN	BAC	
2024	10/18/2024 PAYPAL PPWDL5NH222242A4G6	BAC	
2024	10/21/2024 CHARLOTTE BLAKE THOMP YOUTH	BAC	
2024	10/21/2024 LAUREN HAR'LAUREN H SUBS	BAC	
2024	10/21/2024 RUSSELL ABBIEVA SEENEY	BAC	
2024	10/21/2024 L ALTOFT C J ALTOFT	BAC	
2024	10/21/2024 STEVENS H SUBS OCT 2024	BAC	
2024	10/21/2024 D+C CALLUM WYWH24	BAC	
2024	10/21/2024 WHITEHOUSEALEX EASEN SUBS	BAC	
2024	10/21/2024 LAURA RANDIBRIE RANDELL	BAC	
2024	10/21/2024 L SPARKS LINDSAY S WYWH	BAC	
2024	10/21/2024 R TRAVIS-AN EMMIE T-A YOUTH	BAC	
2024	10/21/2024 TERRY KARENLBALDWIN SUBS WYWH	BAC	
2024	10/21/2024 WHIFFIN ABI ABI WHIFFIN	BAC	
2024	10/21/2024 PRICE M R LILY PRICE	BAC	
2024	10/23/2024 S&A CREATIV INV 2024-012	BAC	
2024	10/23/2024 PAYPAL PAYM5NH222265LLUS	D/D	(30.80)
2024	10/23/2024 PAYPAL PAYM5NH222265LLUS	D/D	(73.09)
2024	10/24/2024 SHORT KERRI PROGRAMME INVOICE	BAC	
2024	10/24/2024 DANIELLE DA WYWH24 D DAWSON	BAC	
2024	10/24/2024 PAYPAL PAYM5NH222265LLUS	D/D	(33.16)
2024	10/24/2024 PAYPAL PAYM5NH222265LLUS	D/D	(171.36)

2024	10/24/2024 PAYPAL PAYM5NH222265LLUS	D/D	(345.00)
2024	10/25/2024 INK AND CLICADVERT	BAC	
2024	10/25/2024 V PUGH VERITY PUGH	BAC	
2024	10/28/2024 LOWE KIM SCARLETT LOWE	BAC	
2024	10/28/2024 STOKES VERITEVELYN STOKES	BAC	
2024	10/28/2024 A MARTIN MERIDA	BAC	
2024	10/28/2024 BROWN E L MELODY	BAC	
2024	10/28/2024 K HIPKISS AMY, BELLA, POPPY	BAC	
2024	10/28/2024 SUMUP PAYMMCYPID783432	BAC	
2024	10/28/2024 STEVENS H HAYLEY SUBS WYWH24	BAC	
2024	10/28/2024 RAYA CHAUNSENT FROM REVOLUT	BAC	
2024	10/29/2024 WATKINS K&TBELLA WATKINS	BAC	
2024	10/29/2024 WATKINS K&TBELLA WATKINS	BAC	
2024	10/29/2024 RICKARD RL ALYSSA CHAPMAN	DPC	
2024	10/29/2024 003303	CHQ	(150.00)
2024	10/29/2024 003304	CHQ	(150.00)
2024	10/29/2024 003305	CHQ	(150.00)
2024	10/29/2024 003306	CHQ	(150.00)
2024	10/29/2024 003307	CHQ	(150.00)
2024	10/29/2024 003308	CHQ	(1,400.00)
2024	10/31/2024 SAMANTHA VMEMBERSHIP	BAC	
2024	11/1/2024 LAURA RANDIBRIE RANDELL	BAC	
2024	11/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK	BAC	
2024	11/4/2024 L ALTOFT C J ALTOFT	BAC	
2024	11/4/2024 WHIFFIN ABI ABI WHIFFIN	BAC	
2024	11/4/2024 D ROFF AMELIA ROFF	BAC	
2024	11/5/2024 E MILLS LILY HALL	BAC	
2024	11/5/2024 DANIELLE DA JACK DAWSON YOUTH	BAC	
2024	11/5/2024 CHARLOTTE BLAKE THOMP YOUTH	BAC	
2024	11/5/2024 LORRAINE TAEZRA TALL	BAC	
2024	11/5/2024 L ALTOFT C J ALTOFT	BAC	
2024	11/5/2024 SHORT KERRI E SHORT BLOCK 7	BAC	
2024	11/5/2024 E MILLS LILY HALL	BAC	
2024	11/5/2024 ISAAC CE CHARLOTTEMERCH	DPC	
2024	11/5/2024 BOWLER TS Mason York	DPC	
2024	11/5/2024 SUGGARS AR SUGGARS MO'S BDAY	DPC	
2024	11/5/2024 MISS A RADCIYOUTH OCT	EBP	(80.00)
2024	11/5/2024 DEMI A WILL YOUTH OCT	EBP	(40.00)
2024	11/5/2024 LAURA WHIT WYWH MIC BATTERIES	EBP	(33.52)
2024	11/6/2024 L LECK LAUREN L SUBS	BAC	
2024	11/6/2024 PAUL BECKLE KEANAN SADLER	BAC	
2024	11/6/2024 ABBIE RUSSEIEVA SEENEY	BAC	
2024	11/6/2024 L LECK LAUREN L 9TO5	BAC	
2024	11/7/2024 L MCINTYRE LORNA MCINTYRE	BAC	
2024	11/7/2024 ARNOLD D L SOPHIE ARNOLD	BAC	
2024	11/11/2024 DEEGAN T M LILY-ROSE PULCELLA	BAC	
2024	11/11/2024 OCP ENTERTAolive Pratt	DPC	
2024	11/12/2024 EASY FUNDRA/307844 QUARTER 3 2	BAC	

2024	11/13/2024 ALISON RAMS	JACOB RAMSEIER	BAC	
2024	11/19/2024 ABBIE RUSSE	IEVA SEENEY	BAC	
2024	11/19/2024 CHARITIES TRCT	56334	BAC	
2024	11/20/2024 L WILKIE	CAROLS LIBBY W	BAC	
2024	11/20/2024 CHARLOTTE	BLAKE THOMP YOUTH	BAC	
2024	11/21/2024 ARNOLD D L	SOPHIE ARNOLD	BAC	
2024	11/25/2024 A MARTIN	MERIDA	BAC	
2024	11/25/2024 WHIFFIN ABI	ABI WHIFFIN	BAC	
2024	11/25/2024 LAURA RANDI	BRIE RANDELL	BAC	
2024	11/25/2024 BROWN E L	MELODY	BAC	
2024	11/25/2024 SHORT KERRI E	SHORT BLOCK 8	BAC	
2024	11/25/2024 K HIPKISS	AMY, BELLA, POPPY	BAC	
2024	11/25/2024 LLOYD & WHI	TAMWORTHAC	EBP	(263.16)
2024	11/25/2024 JACK BROUG	WYWH DIRECTORS FEE	EBP	(250.00)
2024	11/25/2024 JACK BROUG	WYWH EXPENSES	EBP	(191.88)
2024	11/25/2024 FRANCESCA	WYWH CHOREOGRAPHY	EBP	(250.00)
2024	11/25/2024 MISS LAUREN	MISS LAUREN HART	EBP	(23.42)
2024	11/26/2024 HELEN PARKE	HANNAH TURRELL	BAC	
2024	11/26/2024 PERRY KATIE	KATIE PERRY	BAC	
2024	11/26/2024 L BLACKWO	LEXI BLACKWOOD	BAC	
2024	11/26/2024 JONES MADEI	MADDY JONES	BAC	
2024	11/26/2024 WATKINS K&T	BELLA WATKINS	BAC	
2024	11/26/2024 RICKARD RL	ALYSSA CHAPMAN	DPC	
2024	11/27/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(250.00)
2024	11/28/2024 LORRAINE TA	EZRA TALL	BAC	
2024	11/29/2024 L MCINTYRE	LORNA M CAROLS	BAC	
2024	11/29/2024 L SPARKS	LINDSAY S CAROLS	BAC	
2024	11/29/2024 GOODWIN A	ANG GOODWIN CAROLS	BAC	
2024	11/29/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(28.00)
2024	12/2/2024 TAMWORTH B C		BAC	
2024	12/2/2024 WHITEHOUSE	WHITEHOUSE CAROLS	BAC	
2024	12/2/2024 D ROFF	AMELIA ROFF	BAC	
2024	12/2/2024 L SPARKS	LINDSAY S MEMBERSH	BAC	
2024	12/2/2024 CLAYBROOK E	CHARLOTTE CLAYBROOK	BAC	
2024	12/2/2024 OCP ENTERTA	OLIVE PRATT	BAC	
2024	12/2/2024 MISS A RADCI	TMT C YOUTH	EBP	(80.00)
2024	12/2/2024 TIM ROBINSO	TMT C 9 TO 5 TRACKS	EBP	(200.00)
2024	12/2/2024 DEMI A WILL	TMT C YOUTH	EBP	(40.00)
2024	12/3/2024 STOKES VERITE	& A STOKES	BAC	
2024	12/5/2024 PAUL BECKLE	KEANAN SADLER	BAC	
2024	12/5/2024 PAYPAL PAYM	5NH222265LLUS	D/D	(90.00)
2024	12/10/2024 ALISON RAMS	JACOB RAMSEIER	BAC	
2024	12/10/2024 STOKES VERITA	STOKES	BAC	
2024	12/10/2024 DEEGAN T M	LILY-ROSE PULCELLA	BAC	
2024	12/11/2024 D+C	CALLUM CAROLS	BAC	
2024	12/11/2024 FELLOWS JR	J Fellows - M fee	DPC	
2024	12/12/2024 ATHERSTONE	DICKENS 2024	BAC	
2024	12/13/2024 F ANDREWS	F ANDREWS MEMBERSH	BAC	

2024	12/16/2024 W BALLARD CAROLS BAR	BAC	
2024	12/16/2024 SUMUP PAYMMCY PID868074	BAC	
2024	12/16/2024 W BALLARD WILL BALLARDCAROLS	BAC	
2024	12/16/2024 TERRY KARENMULLED WINE THANKS	BAC	
2024	12/17/2024 TICKETSOURCTICKETSOURCE SALES	BAC	
2024	12/18/2024 CHARITIES TRCT56334	BAC	
2024	12/18/2024 PAYPAL PAYM5NH222265LLUS	D/D	(21.00)
2024	12/18/2024 PAYPAL PAYM5NH222265LLUS	D/D	(24.36)
2024	12/18/2024 PAYPAL PAYM5NH222265LLUS	D/D	(44.33)
2024	12/19/2024 D MCCLOSKE'DAN MEMB	BAC	
2024	12/23/2024 THE MASQUE2024-18	BAC	
2024	12/23/2024 MISS ELIZABETMTC CAROL CONCERT	EBP	(120.00)
2024	12/27/2024 NICOLA LOM/MAISEY LOMAS	BAC	
2024	12/27/2024 BOWLER TS MASON YORK	DPC	
2024	12/31/2024 End of Year Closing Balance		

In	Balance	Account	Checked
	29,539.36		Checked
9.00	29,548.36	Subs	Checked
30.00	29,578.36	Membership	Checked
60.00	29,638.36	Membership	Checked
51.00	29,689.36	Membership & Subs	Checked
160.00	29,849.36		Checked
150.00	29,999.36		Checked
50.00	30,049.36	Membership & Subs	Checked
	29,969.36	Mayors Ball	Checked
45.00	30,014.36	Membership & Subs	Checked
30.00	30,044.36	Membership	Checked
63.00	30,107.36	Membership & Subs	Checked
12.00	30,119.36	Subs	Checked
	29,956.36		Checked
30.00	29,986.36	Membership	Checked
	29,131.36	Room Rent	Checked
	27,231.36	Scenery	Checked
	27,216.97		Checked
14.39	27,231.36		Checked
	27,216.97		Checked
14.39	27,231.36		Checked
	27,216.97		Checked
	27,202.58		Checked
14.39	27,216.97		Checked
14.39	27,231.36		Checked
	26,711.36	Barn Rent	Checked
	26,279.36	MiD Props / Expenses / Awards	Checked
	25,679.36	Scenery	Checked
520.00	26,199.36	Barn Rent	Checked
	25,736.08	Costumes	Checked
600.00	26,336.08	Scenery	Checked
432.00	26,768.08	MiD Props / Expenses / Awards	Checked
	26,301.48	NODA Insurance	Checked
	26,272.70		Checked
	25,752.70	Barn Rent	Checked
	25,738.31		Checked
	25,138.31	Scenery	Checked
	24,706.31	MiD Props / Expenses / Awards	Checked
	24,563.71	Trustee Insurance	Checked
	24,549.32		Checked
	24,544.93		Checked
	24,530.54		Checked
	24,509.54	Event License	Checked
	24,495.15		Checked
85.00	24,580.15	Subs & Membership	Checked
	24,565.76		Checked
1,037.50	25,603.26	Subs & Other	Checked

2020

In

3422.06

	25,588.87	Checked	Out	7372.55
	25,588.87	Checked	Cash	0.00
	25,488.08 Xmas on the Farm	Checked		
	25,473.69	Checked		
259.00	25,732.69 Donations	Checked		
	25,212.69 Barn Rent	Checked		
	25,198.30	Checked		
	24,604.19 NODA Insurance	Checked		
100.00	24,704.19	Checked		
4,409.91	29,114.10	Checked		
	29,099.71	Checked		
	29,027.71 Noda Membership	Checked		
	29,013.32	Checked		
	28,992.32 Concert License	Checked		
	28,977.93	Checked		
	28,963.54	Checked		
	28,922.19	Checked		
	28,715.43	Checked		
9.83	28,725.26	Checked		
200.00	28,925.26	Checked		
1,060.30	29,985.56	Checked		
	29,975.06	Checked		
	29,935.26	Checked		
	29,895.32	Checked		
	29,880.93	Checked		
	29,866.54	Checked		
29.49	29,896.03	Checked		
	29,881.64	Checked		
58.98	29,940.62	Checked		
49.16	29,989.78	Checked		
	29,788.38	Checked		
11.80	29,800.18	Checked		
10.82	29,811.00	Checked		
	29,796.61	Checked		
180.00	29,976.61 MT Workshop Cost	Checked		
11.80	29,988.41	Checked		
	29,388.41 MiD Scenery	Checked		
	28,188.41 MT Workshop Cost	Checked		
	28,152.05 J Matthews Expenses	Checked		
	28,112.05	Checked		
128.79	28,240.84	Checked		
113.55	28,354.39	Checked		
38.50	28,392.89 Addams Family Tickets	Checked		
100.00	28,492.89	Checked		
38.50	28,531.39 Addams Family Tickets	Checked		
	27,953.89 Addams Family Tickets	Checked		
	27,939.50	Checked		
	26,939.50	Checked		

21.00	26,960.50	Subs	Checked		
126.32	27,086.82		Checked		
29.49	27,116.31		Checked		
54.00	27,170.31	Subs	Checked		
6.00	27,176.31		Checked		
106.18	27,282.49		Checked		
18.00	27,300.49	Concert Tickets	Checked		
	27,286.10		Checked		
509.00	27,795.10		Checked	2021	
253.00	28,048.10		Checked	In	7933.42
	28,048.10		Checked	Out	5474.19
				Cash	100164.50
38.50	28,086.60	Addams Family Tickets	Checked		
38.50	28,125.10	Addams Family Tickets	Checked		
38.50	28,163.60	Addams Family Tickets	Checked		
38.50	28,202.10	Addams Family Tickets	Checked		
158.28	28,360.38		Checked		
30.00	28,390.38	Membership	Checked		
123.00	28,513.38	Donations	Checked		
38.50	28,551.88	Addams Family Tickets	Checked		
	28,451.88	Moathouse / Aftershow Deposit	Checked		
	28,437.49		Checked		
47.19	28,484.68		Checked		
	27,484.68	2023 Deposits	Checked		
708.81	28,193.49		Checked		
	28,104.69	Costume Expenses	Checked		
90.00	28,194.69	MiD Tickets	Checked		
	27,674.69	Barn Rent	Checked		
97.50	27,772.19		Checked		
	27,705.26	J Matthews Expenses	Checked		
	27,605.26	A Gregory Headshots	Checked		
54.00	27,659.26	MiD Subs	Checked		
15.61	27,674.87		Checked		
58.00	27,732.87	MiD Tickets	Checked		
30.00	27,762.87	MiD Tickets	Checked		
30.00	27,792.87	MiD Tickets	Checked		
152.00	27,944.87	MiD Tickets	Checked		
78.00	28,022.87	MiD Tickets	Checked		
	27,920.39	MiD Printing	Checked		
	27,720.39	MiD Assems Deposit	Checked		
400.00	28,120.39	A Tonks Funeral Matching	Checked		
	28,106.00		Checked		
15.00	28,121.00	MiD Tickets	Checked		
120.00	28,241.00	MiD Tickets	Checked		
	28,032.75	Moathouse / Aftershow Buffet	Checked		
30.00	28,062.75		Checked		
30.00	28,092.75		Checked		
15.00	28,107.75	MiD Tickets	Checked		
	28,042.60	J Matthews Expenses	Checked		

105.00	28,147.60	MiD Tickets	Checked
30.00	28,177.60		Checked
30.00	28,207.60		Checked
30.00	28,237.60		Checked
25.00	28,262.60		Checked
76.00	28,338.60	MiD Tickets	Checked
14.75	28,353.35	MiD Tickets	Checked
45.00	28,398.35		Checked
500.00	28,898.35		Checked
375.00	29,273.35		Checked
26.00	29,299.35	MiD Tickets	Checked
30.00	29,329.35		Checked
30.00	29,359.35		Checked
76.05	29,435.40		Checked
105.00	29,540.40		Checked
	28,969.95	NODA Insurance	Checked
43.87	29,013.82		Checked
30.00	29,043.82		Checked
	27,251.32	MiD Tickets	Checked
50.00	27,301.32	Friends Membership	Checked
	27,260.49		Checked
82.00	27,342.49	Subs & Membership	Checked
	27,328.10	J Matthews Expenses	Checked
	24,328.10	MiD Scenery	Checked
	20,803.10	Assems Hire MiD	Checked
73.00	20,876.10		Checked
	20,751.77	J Matthews Expenses	Checked
57.00	20,808.77		Checked
33.00	20,841.77		Checked
5.00	20,846.77	MiD Aftershow	Checked
	20,716.20	TMTC Tools	Checked
	20,490.15	MiD Printing	Checked
5.00	20,495.15	MiD Aftershow	Checked
5.00	20,500.15	MiD Aftershow	Checked
30.00	20,530.15	Membership	Checked
	20,523.17	MiD Props	Checked
10.00	20,533.17		Checked
51.00	20,584.17		Checked
	20,551.18		Checked
	20,341.18		Checked
	20,131.18		Checked
	19,951.18		Checked
	19,741.18		Checked
	19,531.18		Checked
	18,731.18		Checked
	18,723.84		Checked
	18,408.84		Checked
	18,390.05		Checked

	18,180.05	Checked
	17,617.19 Headsets	Checked
	17,407.19	Checked
	17,341.56 MiD Lib return	Checked
	17,269.56 NODA Membership	Checked
	17,239.56	Checked
	17,029.56	Checked
34.12	17,063.68	Checked
27.00	17,090.68	Checked
	17,076.29	Checked
112.24	17,188.53	Checked
44.24	17,232.77	Checked
15.00	17,247.77	Checked
7.45	17,255.22	Checked
	17,245.22	Checked
25.00	17,270.22	Checked
44.24	17,314.46	Checked
65.00	17,379.46	Checked
	17,378.86 New Mic Headsets	Checked
	17,178.86 MiD mic sets - Stagelt	Checked
	16,935.86 New Mic Headsets	Checked
20.00	16,955.86	Checked
	16,755.86	Checked
	16,555.86	Checked
	16,534.86 Songs of Love License	Checked
14.75	16,549.61	Checked
	16,535.22	Checked
	16,480.33 Nik Ellis	Checked
	16,280.33 Assembly Rooms Bad Girls Deposit	Checked
	16,080.33 Assembly Rooms My Fair Lady Deposi	Checked
	15,880.33 Assembly Rooms Addams Family Dep	Checked
	15,089.83 Assembly Rooms Gala Night	Checked
	12,491.00 MiD Rights MTI	Checked
800.00	13,291.00	Checked
8,675.27	21,966.27 MiD Ticket Sales	Checked
	21,691.27 James Gorton	Checked
	21,471.27 Laura Whitehouse	Checked
	21,251.27 Lisa Closs	Checked
	21,031.27 Justine Matthews	Checked
	20,756.27 Alex Prestley	Checked
	20,640.27 Fiona Ball	Checked
	20,630.27 Justine Matthews	Checked
14.75	20,645.02	Checked
	20,630.63	Checked
30.00	20,660.63 Friends Membership	Checked
	18,665.63 Gilman Farms - Stage Hire - Songs of	Checked
99.78	18,765.41	Checked
14.62	18,780.03	Checked

66.85	18,846.88	Checked
350.00	19,196.88	Checked
	19,189.18 Justine Matthews	Checked
36.50	19,225.68	Checked
30.00	19,255.68 Friends Membership	Checked
	19,251.18 Lauren Hart	Checked
	19,207.12 Lauren Hart	Checked
39.00	19,246.12	Checked
30.00	19,276.12	Checked
	19,261.73	Checked
	19,213.39	Checked
26.00	19,239.39	Checked
63.00	19,302.39	Checked
8.34	19,310.73	Checked
38.00	19,348.73	Checked
70.00	19,418.73	Checked
	19,325.81	Checked
48.00	19,373.81	Checked
89.50	19,463.31	Checked
	19,416.41	Checked
	19,382.55	Checked
50.00	19,432.55	Checked
30.00	19,462.55	Checked
135.00	19,597.55	Checked
	19,467.12	Checked
	19,199.07	Checked
	19,056.64	Checked
	18,932.71	Checked
	18,905.61	Checked
	18,893.63	Checked
	18,871.22	Checked
	18,794.95	Checked
	18,786.96	Checked
15.00	18,801.96	Checked
30.00	18,831.96	Checked
78.00	18,909.96	Checked
	18,759.96	Checked
	18,734.85	Checked
	18,721.85	Checked
	18,710.81	Checked
	18,502.81	Checked
	18,302.81	Checked
	18,132.81	Checked
	17,889.01	Checked
	17,768.99	Checked
35.00	17,803.99	Checked
15.00	17,818.99	Checked
	17,575.09	Checked

	14,985.09	Checked
65.00	15,050.09	Checked
	14,880.01	Checked
59.00	14,939.01	Checked
30.00	14,969.01	Checked
256.10	15,225.11	Checked
	15,211.13	Checked
	15,202.83	Checked
	14,935.57	Checked
26.00	14,961.57	Checked
	14,735.17	Checked
	14,698.89	Checked
400.00	15,098.89	Checked
24.60	15,123.49	Checked
18.00	15,141.49	Checked
	14,911.49	Checked
	14,821.49	Checked
	14,701.49	Checked
	14,446.49	Checked
	14,191.49	Checked
	13,936.49	Checked
	13,681.49	Checked
	13,426.49	Checked
	13,171.49	Checked
	12,916.49	Checked
	11,516.49	Checked
79.50	11,595.99	Checked
35.00	11,630.99	Checked
	11,274.88	Checked
	11,109.88	Checked
	11,067.18	Checked
	11,048.59	Checked
35.00	11,083.59	Checked
88.48	11,172.07	Checked
	8,993.53	Checked
	8,940.21	Checked
	8,685.21	Checked
35.00	8,720.21	Checked
	8,445.21	Checked
	8,170.21	Checked
	8,023.54	Checked
	7,946.21	Checked
7.86	7,954.07	Checked
25.00	7,979.07	Checked
122.90	8,101.97	Checked
	7,966.97	Checked
73.73	8,040.70	Checked
45.00	8,085.70	Checked

	7,735.70	Checked		
49.16	7,784.86	Checked		
15.00	7,799.86	Checked		
30.00	7,829.86	Checked		
	7,579.86	Checked		
9,077.03	16,656.89	Checked	2022	
2,516.04	19,172.93	Checked	In	28867.61
	19,172.93	Checked	Out	37762.78
			Cash	
103.22	19,276.15	Checked		
15.00	19,291.15	Checked		
	13,574.19	Checked		
	13,484.19	Checked		
	13,048.43	Checked		
	12,899.13	Checked		
	12,499.13	Checked		
73.74	12,572.87	Checked		
	12,482.87	Checked		
30.00	12,512.87	Checked		
	12,448.50	Checked		
	12,348.50	Checked		
	12,248.50	Checked		
15.18	12,263.68	Checked		
203.00	12,466.68	Checked		
19.66	12,486.34	Checked		
250.69	12,737.03	Checked		
	12,482.03	Checked		
15.00	12,497.03	Checked		
	12,097.03	Checked		
	11,921.47	Checked		
	11,421.47	Checked		
30.00	11,451.47	Checked		
176.96	11,628.43	Checked		
	11,428.43	Checked		
30.00	11,458.43	Checked		
30.00	11,488.43	Checked		
	11,451.87	Checked		
	10,895.27	Checked		
30.00	10,925.27	Checked		
30.00	10,955.27	Checked		
	10,832.58	Checked		
100.00	10,932.58	Checked		
30.00	10,962.58	Checked		
60.00	11,022.58	Checked		
30.00	11,052.58	Checked		
30.00	11,082.58	Checked		
30.00	11,112.58	Checked		
30.00	11,142.58	Checked		
30.00	11,172.58	Checked		

	10,982.58	Checked
90.00	11,072.58	Checked
30.00	11,102.58	Checked
	10,769.70	Checked
	10,690.24	Checked
	10,628.33	Checked
30.00	10,658.33	Checked
147.47	10,805.80	Checked
52.00	10,857.80	Checked
	10,746.33	Checked
400.00	11,146.33	Checked
35.00	11,181.33	Checked
117.95	11,299.28	Checked
191.71	11,490.99	Checked
	10,944.19	Checked
	10,788.13	Checked
	10,770.79	Checked
	10,761.84	Checked
132.72	10,894.56	Checked
30.00	10,924.56	Checked
	10,637.60	Checked
30.00	10,667.60	Checked
30.00	10,697.60	Checked
25.00	10,722.60	Checked
75.00	10,797.60	Checked
	10,597.60	Checked
50.00	10,647.60	Checked
30.00	10,677.60	Checked
	10,647.60	Checked
	10,518.92	Checked
3.94	10,522.86	Checked
	10,307.86	Checked
	10,107.86	Checked
	10,070.38	Checked
5.90	10,076.28	Checked
	9,994.91	Checked
	9,814.91	Checked
	9,604.91	Checked
	9,394.91	Checked
	9,184.91	Checked
	8,974.91	Checked
	7,374.91	Checked
33.47	7,408.38	Checked
	7,367.80	Checked
	7,347.31	Checked
	7,317.31	Checked
	7,042.31	Checked
	6,922.31	Checked

30.00	6,952.31	Checked
	6,732.31	Checked
	6,512.31	Checked
	6,492.81	Checked
	6,476.86	Checked
	6,446.86	Checked
70.00	6,516.86	Checked
	6,296.86	Checked
	6,280.91	Checked
	6,200.91	Checked
	6,191.91	Checked
15.95	6,207.86	Checked
220.00	6,427.86	Checked
400.00	6,827.86	Checked
5.66	6,833.52	Checked
30.00	6,863.52	Checked
	6,803.52	Checked
30.00	6,833.52	Checked
58.98	6,892.50	Checked
500.00	7,392.50	Checked
196.64	7,589.14	Checked
15.00	7,604.14	Checked
50.00	7,654.14	Checked
30.00	7,684.14	Checked
22.82	7,706.96	Checked
	7,541.06	Checked
15.00	7,556.06	Checked
30.00	7,586.06	Checked
	5,293.32	Checked
	4,643.32	Checked
75.00	4,718.32	Checked
1,000.00	5,718.32	Checked
	5,318.32	Checked
30.00	5,348.32	Checked
30.00	5,378.32	Checked
15.00	5,393.32	Checked
30.00	5,423.32	Checked
15.00	5,438.32	Checked
15.00	5,453.32	Checked
9,454.95	14,908.27	Checked
75.00	14,983.27	Checked
	9,237.87	Checked
30.00	9,267.87	Checked
15.00	9,282.87	Checked
15.00	9,297.87	Checked
15.00	9,312.87	Checked
15.00	9,327.87	Checked
	9,227.87	Checked

15.00	9,242.87	Checked
	8,992.87	Checked
	8,542.87	Checked
	8,342.87	Checked
250.00	8,592.87	Checked
	8,342.87	Checked
5.00	8,347.87	
30.00	8,377.87	
30.00	8,407.87	
	8,207.87	
15.00	8,222.87	
15.00	8,237.87	
15.00	8,252.87	
2,000.00	10,252.87	
	10,210.08	
15.00	10,225.08	
15.00	10,240.08	
33.37	10,273.45	
15.00	10,288.45	
36.00	10,324.45	
36.00	10,360.45	
64.50	10,424.95	
36.00	10,460.95	
	10,415.60	
15.00	10,430.60	
15.00	10,445.60	
15.00	10,460.60	
	10,410.60	
15.00	10,425.60	
	10,375.60	
	5,195.60	
	4,345.60	
	4,135.60	
	4,092.81	
	4,062.81	
	3,441.65	
15.00	3,456.65	
30.00	3,486.65	
35.00	3,521.65	
	3,288.90	
75.00	3,363.90	
15.00	3,378.90	
1.97	3,380.87	
75.00	3,455.87	
27.54	3,483.41	
1,000.00	4,483.41	
75.00	4,558.41	
75.00	4,633.41	

75.00	4,708.41	
	4,408.41	
	4,318.41	
	4,078.41	
	3,838.41	
	3,598.41	
	3,358.41	
	3,118.41	
	2,878.41	
	1,828.41	
	1,648.41	
	1,605.52	
47.00	1,652.52	
12,720.69	14,373.21	checked
	13,836.02	537.19 checked
	12,130.68	checked
	12,130.68	checked
	12,130.68	checked
	12,130.68	checked
30.00	12,160.68	checked
15.50	12,176.18	checked
36.00	12,212.18	checked
	12,157.43	checked
264.68	12,422.11	checked
15.00	12,437.11	checked
30.00	12,467.11	checked
30.00	12,497.11	checked
30.00	12,527.11	checked
30.00	12,557.11	checked
	11,757.28	checked
30.00	11,787.28	checked
70.00	11,857.28	checked
44.16	11,901.44	checked
	11,751.44	checked
30.00	11,781.44	checked
30.00	11,811.44	checked
15.00	11,826.44	checked
15.00	11,841.44	checked
	11,317.83	checked
30.00	11,347.83	checked
30.00	11,377.83	checked
400.00	11,777.83	checked
641.40	12,419.23	checked
27.00	12,446.23	checked
30.00	12,476.23	checked
15.00	12,491.23	checked
17.00	12,508.23	checked
75.00	12,583.23	checked
2.00	12,585.23	checked

75.00	12,660.23	checked
25.00	12,685.23	checked
	12,445.23	checked
	12,310.73	checked
25.00	12,335.73	checked
	11,625.73	checked
30.00	11,655.73	checked
20.75	11,676.48	checked
40.00	11,716.48	checked
75.00	11,791.48	checked
85.00	11,876.48	checked
	11,576.48	checked
64.00	11,640.48	checked
96.19	11,736.67	checked
40.00	11,776.67	checked
77.00	11,853.67	checked
	8,197.04	checked
32.00	8,229.04	checked
18.75	8,247.79	checked
30.00	8,277.79	checked
18.75	8,296.54	checked
	5,717.86	checked
65.89	5,783.75	checked
18.75	5,802.50	checked
30.00	5,832.50	checked
15.00	5,847.50	checked
15.00	5,862.50	checked
15.00	5,877.50	checked
	5,817.50	checked
15.00	5,832.50	checked
	5,832.50	
30.00	5,862.50	
20.00	5,882.50	
30.00	5,912.50	
18.75	5,931.25	
18.75	5,950.00	
40.00	5,990.00	
60.00	6,050.00	
100.00	6,150.00	
15.00	6,165.00	
	6,048.37	
61.33	6,109.70	
27.00	6,136.70	
21.00	6,157.70	
2.00	6,159.70	
18.75	6,178.45	
21.00	6,199.45	

19.00	6,218.45
12.00	6,230.45
18.00	6,248.45
15.00	6,263.45
75.00	6,338.45
100.00	6,438.45
12.00	6,450.45
33.33	6,483.78
25.00	6,508.78
20.00	6,528.78
40.00	6,568.78
	6,568.78
25.00	6,593.78
16.00	6,609.78
21.00	6,630.78
12.00	6,642.78
18.00	6,660.78
11.00	6,671.78
35.66	6,707.44
36.00	6,743.44
21.00	6,764.44
21.00	6,785.44
21.00	6,806.44
135.00	6,941.44
	6,941.44
19.42	6,960.86
	6,510.86
	6,452.86
18.75	6,471.61
45.00	6,516.61
30.00	6,546.61
15.00	6,561.61
15.00	6,576.61
30.00	6,606.61
100.00	6,706.61
18.00	6,724.61
15.00	6,739.61
18.00	6,757.61
15.00	6,772.61
39.00	6,811.61
37.00	6,848.61
	6,848.61
15.00	6,863.61
33.00	6,896.61
40.00	6,936.61
39.00	6,975.61
18.00	6,993.61
122.00	7,115.61

33.00	7,148.61
33.00	7,181.61
20.00	7,201.61
33.00	7,234.61
5.00	7,239.61
21.00	7,260.61
58.00	7,318.61
22.00	7,340.61
21.00	7,361.61
30.00	7,391.61
5.00	7,396.61
21.00	7,417.61
30.00	7,447.61
10.00	7,457.61
33.00	7,490.61
12.00	7,502.61
5.00	7,507.61
	7,377.61
167.00	7,544.61
30.00	7,574.61
18.75	7,593.36
30.00	7,623.36
85.00	7,708.36
5.00	7,713.36
5.00	7,718.36
5.00	7,723.36
30.00	7,753.36
10.00	7,763.36
25.00	7,788.36
1,000.00	8,788.36
30.00	8,818.36
20.00	8,838.36
	8,737.84
	8,455.84
	8,105.84
	7,314.84
40.00	7,354.84
35.66	7,390.50
200.00	7,590.50
138.29	7,728.79
1,000.00	8,728.79
30.00	8,758.79
18.75	8,777.54
15.00	8,792.54
15.00	8,807.54
15.00	8,822.54
300.00	9,122.54
19.42	9,141.96

20.00	9,161.96
15.00	9,176.96
60.00	9,236.96
20.00	9,256.96
	9,226.96
	9,143.68
	8,993.68
100.00	9,093.68
30.00	9,123.68
10.00	9,133.68
10.00	9,143.68
61.33	9,205.01
20.00	9,225.01
4.00	9,229.01
15.00	9,244.01
20.00	9,264.01
603.55	9,867.56
25.00	9,892.56
61.93	9,954.49
	9,825.28
	9,825.28
	9,825.28
75.00	9,900.28
25.00	9,925.28
34.00	9,959.28
30.00	9,989.28
	9,899.28
	9,879.31
	9,759.61
	9,736.67
	9,486.67
300.00	9,786.67
38.00	9,824.67
18.75	9,843.42
77.00	9,920.42
	9,373.62
	8,823.62
50.00	8,873.62
20.00	8,893.62
20.00	8,913.62
40.00	8,953.62
20.00	8,973.62
20.00	8,993.62
30.00	9,023.62
35.66	9,059.28
15.00	9,074.28
19.42	9,093.70
	8,963.12

30.00	8,993.12
30.00	9,023.12
18.75	9,041.87
15.00	9,056.87
15.00	9,071.87
61.33	9,133.20
10.00	9,143.20
33.33	9,176.53
1,000.00	10,176.53
75.00	10,251.53
75.00	10,326.53
75.00	10,401.53
100.00	10,501.53
35.00	10,536.53
130.00	10,666.53
15.00	10,681.53
1,000.00	11,681.53
77.00	11,758.53
85.00	11,843.53
	11,593.53
	11,294.22
35.00	11,329.22
33.33	11,362.55
58.02	11,420.57
30.00	11,450.57
75.00	11,525.57
30.00	11,555.57
106.21	11,661.78
100.00	11,761.78
75.00	11,836.78
65.00	11,901.78
35.00	11,936.78
	11,666.78
	11,396.78
	11,126.78
	10,856.78
	10,586.78
	10,316.78
	10,046.78
	8,646.78
50.00	8,696.78
40.00	8,736.78
	8,536.78
	8,266.78
35.00	8,301.78
15.00	8,316.78
	7,735.95
	7,459.95

	7,336.79
	7,265.15
37.50	7,302.65
36.25	7,338.90
	7,272.69
	7,093.70
20.00	7,113.70
20.00	7,133.70
30.00	7,163.70
30.00	7,193.70
20.00	7,213.70
20.00	7,233.70
20.00	7,253.70
20.00	7,273.70
60.00	7,333.70
20.00	7,353.70
20.00	7,373.70
30.00	7,403.70
20.00	7,423.70
20.00	7,443.70
20.00	7,463.70
20.00	7,483.70
20.00	7,503.70
15.00	7,518.70
20.00	7,538.70
20.00	7,558.70
20.00	7,578.70
20.00	7,598.70
40.00	7,638.70
20.00	7,658.70
20.00	7,678.70
20.00	7,698.70
30.00	7,728.70
800.00	8,528.70
20.00	8,548.70
20.00	8,568.70
40.00	8,608.70
20.00	8,628.70
30.00	8,658.70
15.00	8,673.70
30.00	8,703.70
15.00	8,718.70
20.00	8,738.70
45.00	8,783.70
20.00	8,803.70
	8,703.70
150.00	8,853.70
30.00	8,883.70

20.00	8,903.70
	8,843.96
	8,780.60
	8,550.60
20.00	8,570.60
15.00	8,585.60
15.00	8,600.60
30.00	8,630.60
15.00	8,645.60
40.00	8,685.60
30.00	8,715.60
30.00	8,745.60
30.00	8,775.60
75.00	8,850.60
24,974.24	33,824.84
30.00	33,854.84
15.00	33,869.84
30.00	33,899.84
30.00	33,929.84
30.00	33,959.84
30.00	33,989.84
105.00	34,094.84
15.00	34,109.84
30.00	34,139.84
30.00	34,169.84
30.00	34,199.84
20.00	34,219.84
130.63	34,350.47
20.00	34,370.47
30.00	34,400.47
8.00	34,408.47
15.00	34,423.47
8.00	34,431.47
75.00	34,506.47
8.00	34,514.47
8.00	34,522.47
195.00	34,717.47
20.00	34,737.47
15.00	34,752.47
8.00	34,760.47
8.00	34,768.47
8.00	34,776.47
20.00	34,796.47
75.00	34,871.47
8.00	34,879.47
20.00	34,899.47
15.00	34,914.47
16.00	34,930.47

15.00	34,945.47
8.00	34,953.47
20.00	34,973.47
20.00	34,993.47
20.00	35,013.47
20.00	35,033.47
20.00	35,053.47
60.00	35,113.47
20.00	35,133.47
20.00	35,153.47
20.00	35,173.47
20.00	35,193.47
20.00	35,213.47

15.00	35,228.47
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	34,978.47
	34,918.47
	26,454.77
20.00	26,474.77
20.00	26,494.77
76.21	26,570.98
20.00	26,590.98
15.00	26,605.98
20.00	26,625.98
40.00	26,665.98
15.00	26,680.98
15.00	26,695.98
15.00	26,710.98
20.00	26,730.98
22.61	26,753.59
15.00	26,768.59
75.00	26,843.59
20.00	26,863.59
15.00	26,878.59
15.00	26,893.59
15.00	26,908.59
15.00	26,923.59
15.00	26,938.59
15.00	26,953.59
15.00	26,968.59
15.00	26,983.59
20.00	27,003.59
15.00	27,018.59
20.00	27,038.59
15.00	27,053.59
15.00	27,068.59
24.00	27,092.59
15.00	27,107.59
20.00	27,127.59

20.00	27,147.59
15.00	27,162.59
15.00	27,177.59
21.00	27,198.59
24.00	27,222.59
29.00	27,251.59
12.00	27,263.59
10.00	27,273.59
60.00	27,333.59
2.00	27,335.59
20.00	27,355.59
29.00	27,384.59
20.00	27,404.59
2.00	27,406.59
20.00	27,426.59
15.00	27,441.59
12.00	27,453.59
20.00	27,473.59
10.00	27,483.59
29.00	27,512.59
20.00	27,532.59
	21,235.02
	21,173.87
	21,023.87
	21,003.87
21.00	21,024.87
15.00	21,039.87
20.00	21,059.87
30.00	21,089.87
15.00	21,104.87
20.00	21,124.87
15.00	21,139.87
21.00	21,160.87
15.00	21,175.87
	21,104.81
20.00	21,124.81
60.00	21,184.81
20.00	21,204.81
25.00	21,229.81
20.00	21,249.81
20.00	21,269.81
20.00	21,289.81
15.00	21,304.81
12.00	21,316.81
20.00	21,336.81
	21,247.81
15.00	21,262.81
15.00	21,277.81

15.00	21,292.81
20.00	21,312.81
20.00	21,332.81
40.00	21,372.81
20.00	21,392.81
20.00	21,412.81
20.00	21,432.81
45.00	21,477.81
15.00	21,492.81
33.00	21,525.81
20.00	21,545.81
11.00	21,556.81
29.00	21,585.81
40.00	21,625.81
11.00	21,636.81
20.00	21,656.81
20.00	21,676.81
15.00	21,691.81
33.00	21,724.81
20.00	21,744.81
12.00	21,756.81
15.00	21,771.81
15.00	21,786.81
20.00	21,806.81
15.00	21,821.81
15.00	21,836.81
15.00	21,851.81
15.00	21,866.81
11.00	21,877.81
21.00	21,898.81
15.00	21,913.81
18.00	21,931.81
	21,745.87
	21,706.96
	21,658.95
	21,634.95
12.00	21,646.95
11.00	21,657.95
20.00	21,677.95
20.00	21,697.95
11.00	21,708.95
75.00	21,783.95
20.00	21,803.95
21.00	21,824.95
12.00	21,836.95
95.00	21,931.95
58.00	21,989.95
11.00	22,000.95

18.00	22,018.95
75.00	22,093.95
12.00	22,105.95
12.00	22,117.95
15.00	22,132.95
29.00	22,161.95
12.00	22,173.95
21.00	22,194.95
12.00	22,206.95
29.00	22,235.95
12.00	22,247.95
45.00	22,292.95
29.00	22,321.95
10.00	22,331.95
15.00	22,346.95
23.00	22,369.95
33.00	22,402.95
22.00	22,424.95
12.00	22,436.95
15.00	22,451.95
15.00	22,466.95
33.00	22,499.95
20.00	22,519.95
20.00	22,539.95
11.00	22,550.95
30.00	22,580.95
20.00	22,600.95
15.00	22,615.95
15.00	22,630.95
15.00	22,645.95
15.00	22,660.95
30.00	22,690.95
20.00	22,710.95
20.00	22,730.95
10.00	22,740.95
20.00	22,760.95
20.00	22,780.95
58.00	22,838.95
10.00	22,848.95
60.00	22,908.95
20.00	22,928.95
20.00	22,948.95
60.00	23,008.95
	22,581.08
30.00	22,611.08
20.00	22,631.08
20.00	22,651.08
20.00	22,671.08

20.00	22,691.08
20.00	22,711.08
20.00	22,731.08
20.00	22,751.08
15.00	22,766.08
4.00	22,770.08
20.00	22,790.08
15.00	22,805.08
8.00	22,813.08
20.00	22,833.08
50.00	22,883.08
20.00	22,903.08
	22,026.08
30.00	22,056.08
75.00	22,131.08
15.00	22,146.08
35.00	22,181.08
15.00	22,196.08
15.00	22,211.08
15.00	22,226.08
75.00	22,301.08
75.00	22,376.08
10.00	22,386.08
75.00	22,461.08
8.00	22,469.08
15.00	22,484.08
15.00	22,499.08
15.00	22,514.08
30.00	22,544.08
15.00	22,559.08
3,540.00	26,099.08
	26,099.08
5.00	26,104.08
	25,804.08
	25,746.13
	25,731.13
	25,131.13
20.00	25,151.13
30.00	25,181.13
20.00	25,201.13
45.00	25,246.13
20.00	25,266.13
10.00	25,276.13
52.65	25,328.78
15.00	25,343.78
18.00	25,361.78
15.00	25,376.78
20.00	25,396.78

15.00	25,411.78
10.00	25,421.78
15.00	25,436.78
15.00	25,451.78
	25,365.92
5.00	25,370.92
15.00	25,385.92
20.00	25,405.92
70.00	25,475.92
30.00	25,505.92
20.00	25,525.92
20.00	25,545.92
10.00	25,555.92
20.00	25,575.92
20.00	25,595.92
20.00	25,615.92
20.00	25,635.92
	25,609.93
20.00	25,629.93
20.00	25,649.93
40.00	25,689.93
20.00	25,709.93
20.00	25,729.93
20.00	25,749.93
	25,729.93
240.00	25,969.93
20.00	25,989.93
	25,949.93
20.00	25,969.93
75.00	26,044.93
10.00	26,054.93
15.00	26,069.93
1,000.00	27,069.93
	26,069.93
	25,819.93
20.00	25,839.93
15.00	25,854.93
15.00	25,869.93
685.00	26,554.93
20.00	26,574.93
15.00	26,589.93
20.00	26,609.93
15.00	26,624.93
12.78	26,637.71
30.00	26,667.71
30.00	26,697.71
160.00	26,857.71
30.00	26,887.71

501.55	27,389.26
44.24	27,433.50
75.00	27,508.50
75.00	27,583.50
59.00	27,642.50
75.00	27,717.50
15.00	27,732.50
15.00	27,747.50
20.00	27,767.50
65.00	27,832.50
30.00	27,862.50
10.00	27,872.50
15.00	27,887.50
20.00	27,907.50
20.00	27,927.50
20.00	27,947.50
20.00	27,967.50
20.00	27,987.50
20.00	28,007.50
20.00	28,027.50
20.00	28,047.50
	27,547.50
	27,347.50
	26,987.50
	26,807.50
	26,678.03
20.00	26,698.03
10.00	26,708.03
20.00	26,728.03
75.00	26,803.03
20.00	26,823.03
80.00	26,903.03
30.00	26,933.03
75.00	27,008.03
75.00	27,083.03
20.00	27,103.03
12.00	27,115.03
40.00	27,155.03
30.00	27,185.03
40.00	27,225.03
30.00	27,255.03
100.00	27,355.03
	27,324.23
	27,251.14
35.00	27,286.14
75.00	27,361.14
	27,327.98
	27,156.62

	26,811.62
35.00	26,846.62
52.00	26,898.62
20.00	26,918.62
20.00	26,938.62
20.00	26,958.62
10.00	26,968.62
30.00	26,998.62
125.89	27,124.51
15.00	27,139.51
35.00	27,174.51
20.00	27,194.51
20.00	27,214.51
20.00	27,234.51
	27,084.51
	26,934.51
	26,784.51
	26,634.51
	26,484.51
	25,084.51
30.00	25,114.51
20.00	25,134.51
20.00	25,154.51
40.00	25,194.51
20.00	25,214.51
20.00	25,234.51
10.00	25,244.51
10.00	25,254.51
20.00	25,274.51
60.00	25,334.51
40.00	25,374.51
20.00	25,394.51
40.00	25,434.51
52.00	25,486.51
35.00	25,521.51
30.00	25,551.51
	25,471.51
	25,431.51
	25,397.99
30.00	25,427.99
20.00	25,447.99
20.00	25,467.99
75.00	25,542.99
30.00	25,572.99
20.00	25,592.99
20.00	25,612.99
30.00	25,642.99
144.16	25,787.15

20.00	25,807.15
20.00	25,827.15
400.00	26,227.15
15.00	26,242.15
20.00	26,262.15
20.00	26,282.15
20.00	26,302.15
20.00	26,322.15
20.00	26,342.15
10.00	26,352.15
20.00	26,372.15
30.00	26,402.15
	26,138.99
	25,888.99
	25,697.11
	25,447.11
	25,423.69
30.00	25,453.69
15.00	25,468.69
30.00	25,498.69
30.00	25,528.69
20.00	25,548.69
20.00	25,568.69
	25,318.69
20.00	25,338.69
15.00	25,353.69
15.00	25,368.69
15.00	25,383.69
	25,355.69
6,924.51	32,280.20
15.00	32,295.20
20.00	32,315.20
30.00	32,345.20
20.00	32,365.20
15.00	32,380.20
	32,300.20
	32,100.20
	32,060.20
40.00	32,100.20
20.00	32,120.20
	32,030.20
20.00	32,050.20
10.00	32,060.20
20.00	32,080.20
15.00	32,095.20
30.00	32,125.20
180.00	32,305.20
30.00	32,335.20

7.00	32,342.20
86.53	32,428.73
15.00	32,443.73
10.00	32,453.73
2,121.55	34,575.28
400.00	34,975.28
	34,954.28
	34,929.92
	34,885.59
30.00	34,915.59
60.00	34,975.59
	34,855.59
40.00	34,895.59
20.00	34,915.59
	34,915.59

Tamworth Musical Theatre Company
Show Profit and Loss
Made In Dagenham - 2019

Receipts		Payments
£		£
669 Subs		0
0 Tickets		0
0 Friends		0
0 Members		0
0 Room Rent		-580
25 Libs & Scores		0
0 Scenery		-3,700
768 XXX		0
0 Insurance Claim		0
0 MiD Props / Expenses / Awards		0
0 Costumes		-463
0 Printing		0
0 License		0
0		0
0		0
0		0
0		0
0		0
0		0
0.00		0.00
0.00		0.00
0		0
1461.50	Totals	-4743.28

Profit / Loss **-3,281.78**
4410 Insurance Claim

Show Key	AccountYearKey
ANNIE - 2018	ANNIE - 20182019
ANONYMOUS (via BARNES & CO)	ANONYMOUS (via BARNES & CO)2019
STATFOLD NARROW GAUGE MUSEUM TRUST	STATFOLD NARROW GAUGE MUSEUM TRUST 2019
MATCHING GRANTS 2019	MATCHING GRANTS 20192019
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2019
Membership Subscriptions	Membership Subscriptions2019
ROTARY CLUB OF TAMWORTH	ROTARY CLUB OF TAMWORTH2019
Proms On The Farm - 2019	Proms On The Farm - 20192019
Made In Dagenham - 2019XXX	Made In Dagenham - 20192019
A New Hope - 2019Tickets	A New Hope - 20192019
FRIENDS/ PRODUCTIONS	FRIENDS/ PRODUCTIONS2019
BOOGIE NIGHTS - 2019	BOOGIE NIGHTS - 20192019
TEA MONEY / SUNDRY	TEA MONEY / SUNDRY2019
The Addams Family - 2022	The Addams Family - 20222019
THE WEDDING SINGER - 2018	THE WEDDING SINGER - 20182019
THE GREATEST SHOW - 2018	THE GREATEST SHOW - 20182019
COPACABANA - 2018	COPACABANA - 20182019
Christmas On the Farm - 2020	Christmas On the Farm - 20202019
AMINGTON BRASS BAND	AMINGTON BRASS BAND2019
BOWLS CLUB (via Adam Gregory)	BOWLS CLUB (via Adam Gregory)2019
COLLECTION BUCKET	COLLECTION BUCKET2019
JUST GIVING DONATION	JUST GIVING DONATION2019
MRS CLARKE	MRS CLARKE2019
DINNER DANCE & PARTIES	DINNER DANCE & PARTIES 2019
PREPAYMENT ACCOUNT	PREPAYMENT ACCOUNT2019
ANNIE - 2018	ANNIE - 20182019
Made In Dagenham - 2019Scenery	Made In Dagenham - 20192019
MATCHING GRANTS 2019	MATCHING GRANTS 20192019
Proms On The Farm - 2019	Proms On The Farm - 20192019
The Addams Family - 2022Props	The Addams Family - 20222019
RENT	RENT2019
NODA Insurance	NODA Insurance2019
FRIENDS/ PRODUCTIONS	FRIENDS/ PRODUCTIONS2019
NODA Membership	NODA Membership2019
TRUSTEE INSURANCE	TRUSTEE INSURANCE2019
Networking Events	Networking Events2019
BUILDING SETS & TOOLS	BUILDING SETS & TOOLS2019
BOOGIE NIGHTS - 2019	BOOGIE NIGHTS - 20192019
A NEW HOPE - 2019Refreshments	A NEW HOPE - 20192019
THE WEDDING SINGER - 2018	THE WEDDING SINGER - 20182019
THE GREATEST SHOW - 2018	THE GREATEST SHOW - 20182019
COPACABANA - 2018	COPACABANA - 20182019
Christmas On the Farm - 2020	Christmas On the Farm - 20202019
STATFOLD NARROW GAUGE MUSEUM TRUST	STATFOLD NARROW GAUGE MUSEUM TRUST 2019

DINNER DANCE & PARTIES
OFFCOM LICENCE
WASTE REMOVAL (BRIERS)
PREPAYMENT ACCOUNT
SUNDRY (OUT OF DATE CHEQUES CANCELLED)
Made In Dagenham - 2022License
Made In Dagenham - 2022License
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Networking Events
Rotary Club of Tamworth
Middleton Hall Trust
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
NODA Membership
Membership SubscriptionsMembership
Made In Dagenham - 2019Room Rent
A New Hope - 2019Room Rent
Made In Dagenham - 2019Scenery
Other PropsProps
Made In Dagenham - 2019Costumes
NODA InsuranceNODA Insurance
Zoom License
RentBarn Rent
Zoom License
Made In Dagenham - 2019Scenery
Trustee InsuranceTrustee Insurance
Zoom License
Zoom License
ANNIE - 2018Subs
Zoom License
Christmas on the Farm - 2020Event License
Zoom License
Membership SubscriptionsMembership
Zoom License
A New Hope - 2019Subs

DINNER DANCE & PARTIES 2019
OFFCOM LICENCE2019
WASTE REMOVAL (BRIERS)2019
PREPAYMENT ACCOUNT2019
SUNDRY (OUT OF DATE CHEQUES CANCELLED)2019
Made In Dagenham - 20222019
Made In Dagenham - 20222019
Made In Dagenham - 20192020
Membership Subscriptions2020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Networking Events2020
Rotary Club of Tamworth2020
Middleton Hall Trust2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Made In Dagenham - 20192020
NODA Membership2020
Membership Subscriptions2020
Made In Dagenham - 20192020
A New Hope - 20192020
Made In Dagenham - 20192020
Other Props2020
Made In Dagenham - 20192020
NODA Insurance2020
Zoom License2020
Rent2020
Zoom License2020
Made In Dagenham - 20192020
Trustee Insurance2020
Zoom License2020
Zoom License2020
ANNIE - 20182020
Zoom License2020
Christmas on the Farm - 20202020
Zoom License2020
Membership Subscriptions2020
Zoom License2020
A New Hope - 20192020

Friends/ ProductionsFriends
Made In Dagenham - 2019Subs
Made In Dagenham - 2019Libs & Scores
Membership SubscriptionsMembership
Zoom License
Membership SubscriptionsMembership
A New Hope - 2019Subs
Christmas on the Farm - 2020Backing Tracks
Zoom License
RentBarn Rent
Rotary Club of Tamworth
Zoom License
NODA InsuranceNODA Insurance
Middleton Hall Trust
Insurance ClaimInsurance Claim
Zoom License
NODA MembershipNODA Membership
Zoom License
Magic of the Musicals - 2021License
Zoom License
Zoom License
Marketing & PrintPrinting
Marketing & PrintPrinting
Magic of the Musicals - 2021Raffle
Magic of the Musicals - 2021Raffle
Magic of the Musicals - 2021Refreshments
Magic of the Musicals - 2021Tickets
SumUp ChargesCard Cost
Attitude AllStars
Magic of the Musicals - 2021Tickets
Magic of the Musicals - 2021Backing Tracks
Magic of the Musicals - 2021Printing
Sundry / OtherExpenses
Magic of the Musicals - 2021Tickets
Magic of the Musicals - 2021Backing Tracks
Zoom License
Zoom License
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Zoom License
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Made In Dagenham - 2022Libs & Scores

Friends/ Productions2020
Made In Dagenham - 20192020
Made In Dagenham - 20192020
Membership Subscriptions2020
Zoom License2020
Membership Subscriptions2021
A New Hope - 20192021
Christmas on the Farm - 20202021
Zoom License2021
Rent2021
Rotary Club of Tamworth2021
Zoom License2021
NODA Insurance2021
Middleton Hall Trust2021
Insurance Claim2021
Zoom License2021
NODA Membership2021
Zoom License2021
Magic of the Musicals - 20212021
Zoom License2021
Zoom License2021
Marketing & Print2021
Marketing & Print2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
SumUp Charges2021
Attitude AllStars2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Sundry / Other2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Zoom License2021
Zoom License2021
Membership Subscriptions2021
SumUp Charges2021
Zoom License2021
Membership Subscriptions2021
Membership Subscriptions2021
Membership Subscriptions2021
SumUp Charges2021
Made In Dagenham - 20222021

Made In Dagenham - 2022	Libs & Scores	Made In Dagenham - 2022	2021
Made In Dagenham - 2022	Libs & Scores	Made In Dagenham - 2022	2021
SumUp Charges	Card Cost	SumUp Charges	2021
SumUp Charges	Card Cost	SumUp Charges	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Trustee Insurance	NODA Insurance	Trustee Insurance	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Zoom License		Zoom License	2021
SumUp Charges	Card Cost	SumUp Charges	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Made In Dagenham - 2022	Scenery	Made In Dagenham - 2022	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Musical Theatre Workshop - Oct 2021	Other	Musical Theatre Workshop - Oct 2021	2021
Musical Theatre Workshop - Oct 2021	Other	Musical Theatre Workshop - Oct 2021	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Alan Tonks Funeral Donations		Alan Tonks Funeral Donations	2021
Alan Tonks Funeral Donations		Alan Tonks Funeral Donations	2021
Musical Theatre Workshop - Oct 2021	Expenses	Musical Theatre Workshop - Oct 2021	2021
Tea Money	Expenses	Tea Money	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Social Events	Addams Family	Social Events	2021
Sundry / Other		Sundry / Other	2021
SumUp Charges	Card Cost	SumUp Charges	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Social Events	Addams Family	Social Events	2021
Social Events	Addams Family	Social Events	2021
Social Events	Addams Family	Social Events	2021
Social Events	Addams Family	Social Events	2021
SumUp Charges	Card Cost	SumUp Charges	2021
SumUp Charges	Card Cost	SumUp Charges	2021
Middleton Hall Trust		Middleton Hall Trust	2021
Social Events	Addams Family	Social Events	2021
Zoom License		Zoom License	2021
Social Events	Addams Family	Social Events	2021
Membership Subscriptions	Membership	Membership Subscriptions	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Membership Subscriptions	Membership	Membership Subscriptions	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
Magic of the Musicals - 2021	Stage Hire	Magic of the Musicals - 2021	2021
Magic of the Musicals - 2021	Toilet Hire	Magic of the Musicals - 2021	2021
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2021
SumUp Charges	Card Cost	SumUp Charges	2021

SumUp ChargesCard Cost
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Made In Dagenham - 2022Subs
Amazon Smile
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
Tea Money
Made In Dagenham - 2022Subs
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
Made In Dagenham - 2022Libs & Scores
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
Zoom License
Magic of the Musicals - 2021Friends
CHARITIES TRUST (POST OFFICE)
Donations
Magic of the Musicals - 2021Friends
Membership SubscriptionsMembership
Made In Dagenham - 2022Subs
Made In Dagenham - 2022Libs & Scores
Collections
Tea Money
Social EventsAddams Family
Membership SubscriptionsMembership
Social EventsAddams Family
Membership SubscriptionsMembership
Made In Dagenham - 2022Subs
Social EventsAddams Family
Made In Dagenham - 2022Libs & Scores
Social EventsAddams Family
Social EventsAddams Family
Social EventsAddams Family
SumUp ChargesCard Cost
Membership SubscriptionsMembership
Rotary Club of Tamworth
Social EventsAddams Family
Zoom License
Social EventsMiD Aftershow
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Bad Girls - 2023License

SumUp Charges2021
Membership Subscriptions2021
SumUp Charges2021
Made In Dagenham - 20222021
Amazon Smile2021
Made In Dagenham - 20222021
Membership Subscriptions2021
Tea Money2021
Made In Dagenham - 20222021
Made In Dagenham - 20222021
Membership Subscriptions2021
Made In Dagenham - 20222021
SumUp Charges2021
SumUp Charges2021
SumUp Charges2021
Zoom License2021
Magic of the Musicals - 20212021
CHARITIES TRUST (POST OFFICE)2021
Donations2021
Magic of the Musicals - 20212021
Membership Subscriptions2021
Made In Dagenham - 20222021
Made In Dagenham - 20222021
Collections2021
Tea Money2021
Social Events2022
Membership Subscriptions2022
Social Events2022
Membership Subscriptions2022
Made In Dagenham - 20222022
Social Events2022
Made In Dagenham - 20222022
Social Events2022
Social Events2022
SumUp Charges2022
Membership Subscriptions2022
Rotary Club of Tamworth2022
Social Events2022
Zoom License2022
Social Events2022
Made In Dagenham - 20222022
Membership Subscriptions2022
SumUp Charges2022
Bad Girls - 20232022

Bad Girls - 2023License	Bad Girls - 20232022
Made In Dagenham - 2022Costumes	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Subs	Made In Dagenham - 20222022
Made In Dagenham - 2022Subs	Made In Dagenham - 20222022
Made In Dagenham - 2022Subs	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
RentBarn Rent	Rent2022
Made In Dagenham - 2022Photos	Made In Dagenham - 20222022
Made In Dagenham - 2022Programme	Made In Dagenham - 20222022
Made In Dagenham - 2022Costumes	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
Made In Dagenham - 2022Subs	Made In Dagenham - 20222022
Amazon Smile	Amazon Smile2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Zoom License	Zoom License2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Printing	Made In Dagenham - 20222022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
Made In Dagenham - 2022Venue Hire	Made In Dagenham - 20222022
Social EventsMiD Aftershow	Social Events2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Costumes	Made In Dagenham - 20222022
Made In Dagenham - 2022Costumes	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022
USDAW	USDAW2022
Made In Dagenham - 2022Cast Tickets	Made In Dagenham - 20222022
FRIENDS/ PRODUCTIONSFriends	FRIENDS/ PRODUCTIONS2022

NODA Insurance	NODA Insurance	NODA Insurance	2022
FRIENDS/ PRODUCTIONS	Friends	FRIENDS/ PRODUCTIONS	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Membership Subscriptions	Membership	Membership Subscriptions	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
SumUp Charges	Card Cost	SumUp Charges	2022
Made In Dagenham - 2022	Costumes	Made In Dagenham - 2022	2022
Zoom License		Zoom License	2022
SumUp Charges	Card Cost	SumUp Charges	2022
Made In Dagenham - 2022	Scenery	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Venue Hire	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Costumes	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2022
Building Sets & Tools		Building Sets & Tools	2022
Made In Dagenham - 2022	Programme	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Scenery	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Venue Tech & Additional	Made In Dagenham - 2022	2022
FRIENDS/ PRODUCTIONS		FRIENDS/ PRODUCTIONS	2022
Made In Dagenham - 2022	Programme	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Raffle	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Programme	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Raffle	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Programme	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Raffle	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Cast Tickets	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Programme	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Raffle	Made In Dagenham - 2022	2022
Social Events	MiD Aftershow	Social Events	2022
FRIENDS/ PRODUCTIONS		FRIENDS/ PRODUCTIONS	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Production Team	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022
Headsets	Headset Purchase	Headsets	2022
NODA Membership	NODA Membership	NODA Membership	2022
Made In Dagenham - 2022	Libs & Scores	Made In Dagenham - 2022	2022
Made In Dagenham - 2022	Orchestra	Made In Dagenham - 2022	2022

Made In Dagenham - 2022Programme	Made In Dagenham - 20222022
Made In Dagenham - 2022Orchestra	Made In Dagenham - 20222022
Zoom License	Zoom License2022
Made In Dagenham - 2022Orchestra	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
Made In Dagenham - 2022Programme	Made In Dagenham - 20222022
Made In Dagenham - 2022Programme	Made In Dagenham - 20222022
HeadsetsHeadset Purchase	Headsets2022
Membership SubscriptionsMembership	Membership Subscriptions2022
SumUp ChargesCard Cost	SumUp Charges2022
Membership SubscriptionsMembership	Membership Subscriptions2022
Membership SubscriptionsMembership	Membership Subscriptions2022
Made In Dagenham - 2022Libs & Scores	Made In Dagenham - 20222022
Made In Dagenham - 2022Libs & Scores	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
Membership SubscriptionsMembership	Membership Subscriptions2022
Membership SubscriptionsMembership	Membership Subscriptions2022
Made In Dagenham - 2022Mic Hire	Made In Dagenham - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
Made In Dagenham - 2022Programme	Made In Dagenham - 20222022
Songs of Love - 2022License	Songs of Love - 20222022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
Songs of Love - 2022Subs	Songs of Love - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
Zoom License	Zoom License2022
Songs of Love - 2022Printing	Songs of Love - 20222022
Made In Dagenham - 2022Royalties	Made In Dagenham - 20222022
Bad Girls - 2023Venue Hire	Bad Girls - 20232022
Bad Girls - 2023Venue Hire	Bad Girls - 20232022
Bad Girls - 2023Venue Hire	Bad Girls - 20232022
Made In Dagenham - 2022Venue Tech & Additional	Made In Dagenham - 20222022
Made In Dagenham - 2022Tickets	Made In Dagenham - 20222022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
Amington Fete	Amington Fete2022
The Addams Family - 2022Subs	The Addams Family - 20222022
Membership SubscriptionsMembership	Membership Subscriptions2022
The Addams Family - 2022Subs	The Addams Family - 20222022
Membership SubscriptionsMembership	Membership Subscriptions2022
Made In Dagenham - 2022Production Team	Made In Dagenham - 20222022
Made In Dagenham - 2022Production Team	Made In Dagenham - 20222022
Made In Dagenham - 2022Production Team	Made In Dagenham - 20222022
Made In Dagenham - 2022Production Team	Made In Dagenham - 20222022
Made In Dagenham - 2022Production Team	Made In Dagenham - 20222022

Made In Dagenham - 2022Production Team
Made In Dagenham - 2022Libs & Scores
Zoom License
Songs of Love - 2022Subs
Songs of Love - 2022Stage Hire
SumUp ChargesCard Cost
FRIENDS/ PRODUCTIONSFriends
Social EventsSoL Aftershow
The Addams Family - 2022Subs
The Addams Family - 2022Subs
SumUp ChargesCard Cost
Songs of Love - 2022Subs
SumUp ChargesCard Cost
SumUp ChargesCard Cost
Songs of Love - 2022Tickets
The Addams Family - 2022Costumes
The Addams Family - 2022Costumes
Songs of Love - 2022Raffle
Songs of Love - 2022Tickets
Songs of Love - 2022Refreshments
Songs of Love - 2022Refreshments
Songs of Love - 2022Donations
Songs of Love - 2022Friends
Songs of Love - 2022Tickets
FRIENDS/ PRODUCTIONSFriends
FRIENDS/ PRODUCTIONSFriends
Zoom License
Membership SubscriptionsMembership
The Addams Family - 2022Costumes
The Addams Family - 2022Subs
The Addams Family - 2022Subs
Songs of Love - 2022Subs
The Addams Family - 2022Subs
The Addams Family - 2022Subs
Membership SubscriptionsMembership
The Addams Family - 2022Costumes
The Addams Family - 2022Costumes
The Addams Family - 2022Subs
The Addams Family - 2022Subs
Membership SubscriptionsMembership
The Addams Family - 2022Costumes
The Addams Family - 2022Subs
FRIENDS/ PRODUCTIONSFriends
The Addams Family - 2022Cast Tickets
The Addams Family - 2022Printing

Made In Dagenham - 20222022
Made In Dagenham - 20222022
Zoom License2022
Songs of Love - 20222022
Songs of Love - 20222022
SumUp Charges2022
FRIENDS/ PRODUCTIONS2022
Social Events2022
The Addams Family - 20222022
The Addams Family - 20222022
SumUp Charges2022
Songs of Love - 20222022
SumUp Charges2022
SumUp Charges2022
Songs of Love - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
Songs of Love - 20222022
FRIENDS/ PRODUCTIONS2022
FRIENDS/ PRODUCTIONS2022
Zoom License2022
Membership Subscriptions2022
The Addams Family - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
Songs of Love - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
Membership Subscriptions2022
The Addams Family - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
Membership Subscriptions2022
The Addams Family - 20222022
The Addams Family - 20222022
FRIENDS/ PRODUCTIONS2022
The Addams Family - 20222022
The Addams Family - 20222022

The Addams Family - 2022	Printing	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Cast Tickets	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Costumes	The Addams Family - 2022	2022
Songs of Love - 2022	Subs	Songs of Love - 2022	2022
FRIENDS/ PRODUCTIONS	Friends	FRIENDS/ PRODUCTIONS	2022
FRIENDS/ PRODUCTIONS	Friends	FRIENDS/ PRODUCTIONS	2022
The Addams Family - 2022	Cast Tickets	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Cast Tickets	The Addams Family - 2022	2022
The Addams Family - 2022	Costumes	The Addams Family - 2022	2022
Made In Dagenham - 2022	Room Rent	Made In Dagenham - 2022	2022
CHARITIES TRUST (POST OFFICE)		CHARITIES TRUST (POST OFFICE)	2022
The Addams Family - 2022	Room Rent	The Addams Family - 2022	2022
The Addams Family - 2022	Costumes	The Addams Family - 2022	2022
The Addams Family - 2022	Costumes	The Addams Family - 2022	2022
Made In Dagenham - 2022	Subs	Made In Dagenham - 2022	2022
The Addams Family - 2022	Costumes	The Addams Family - 2022	2022
The Addams Family - 2022	Programme	The Addams Family - 2022	2022
Songs of Love - 2022	Room Rent	Songs of Love - 2022	2022
Made In Dagenham - 2022	Room Rent	Made In Dagenham - 2022	2022
The Addams Family - 2022	Room Rent	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
Membership Subscriptions	Membership	Membership Subscriptions	2022
Membership Subscriptions	Membership	Membership Subscriptions	2022
SumUp Charges	Card Cost	SumUp Charges	2022
The Addams Family - 2022	Programme	The Addams Family - 2022	2022
The Addams Family - 2022	Subs	The Addams Family - 2022	2022
The Addams Family - 2022	Scenery	The Addams Family - 2022	2022

CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
Trustee InsuranceNODA Insurance	Trustee Insurance2022
The Addams Family - 2022Scenery	The Addams Family - 20222022
The Addams Family - 2022Scenery	The Addams Family - 20222022
The Addams Family - 2022Production Team	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
SumUp Charges	SumUp Charges2022
The Addams Family - 2022Scenery	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Raffle	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Costumes	The Addams Family - 20222022
The Addams Family - 2022Royalties	The Addams Family - 20222022
The Addams Family - 2022Venue Tech & Additional	The Addams Family - 20222022
Membership SubscriptionsMembership	Membership Subscriptions2022
Bad Girls - 2023Subs	Bad Girls - 20232022
SumUp ChargesCard Cost	SumUp Charges2022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
The Addams Family - 2022Production Team	The Addams Family - 20222022
The Addams Family - 2022Production Team	The Addams Family - 20222022
The Addams Family - 2022Production Team	The Addams Family - 20222022
Amazon Smile	Amazon Smile2022

The Addams Family - 2022Subs	The Addams Family - 20222022
Amazon Smile	Amazon Smile2022
The Addams Family - 2022Subs	The Addams Family - 20222022
The Addams Family - 2022Subs	The Addams Family - 20222022
The Addams Family - 2022Subs	The Addams Family - 20222022
The Addams Family - 2022Subs	The Addams Family - 20222022
The Addams Family - 2022Subs	The Addams Family - 20222022
SumUp ChargesCard Cost	SumUp Charges2022
The Addams Family - 2022Orchestra	The Addams Family - 20222022
Bad Girls - 2023Subs	Bad Girls - 20232022
Bad Girls - 2023Subs	Bad Girls - 20232022
Bad Girls - 2023Subs	Bad Girls - 20232022
SumUp ChargesCard Cost	SumUp Charges2022
Bad Girls - 2023Room Rent	Bad Girls - 20232022
Bad Girls - 2023Subs	Bad Girls - 20232022
Bad Girls - 2023Subs	Bad Girls - 20232022
SumUp ChargesCard Cost	SumUp Charges2022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
The Addams Family - 2022Programme	The Addams Family - 20222022
Musical Theatre Workshop - Oct 2021Funding	Musical Theatre Workshop - Oct 20212022
CHARITIES TRUST (POST OFFICE)	CHARITIES TRUST (POST OFFICE)2022
Made In Dagenham - 2022Venue Tech & Additional	Made In Dagenham - 20222022
Bad Girls - 2023Subs	Bad Girls - 20232022
Bad Girls - 2023Subs	Bad Girls - 20232022
Membership SubscriptionsMembership	Membership Subscriptions2022
Membership SubscriptionsMembership	Membership Subscriptions2022
Bad Girls - 2023Subs	Bad Girls - 20232022
Bad Girls - 2023Room Rent	Bad Girls - 20232022
The Addams Family - 2022Tickets	The Addams Family - 20222022
Tea Money	Tea Money2022
Donations	Donations2022
The Addams Family - 2022Subs	The Addams Family - 20222022
The Addams Family - 2022Venue Hire	The Addams Family - 20222023
The Addams Family - 2022Venue Tech & Additional	The Addams Family - 20222023
Membership SubscriptionsMembership	Membership Subscriptions2023
Bad Girls - 2023Subs	Bad Girls - 20232023
SumUp ChargesCard Cost	SumUp Charges2023
Bad Girls - 2023Subs	Bad Girls - 20232023
The Addams Family - 2022Room Rent	The Addams Family - 20222023
Bad Girls - 2023Subs	Bad Girls - 20232023
SumUp ChargesCard Cost	SumUp Charges2023
Bad Girls - 2023Printing	Bad Girls - 20232023
The Addams Family - 2022Printing	The Addams Family - 20222023

The Addams Family - 2022Props
The Addams Family - 2022Scenery
BUILDING SETS & TOOLS
Sundry / Other
Bad Girls - 2023Room Rent
Bad Girls - 2023Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Membership SubscriptionsMembership
Networking Events
Bad Girls - 2023Printing
Membership SubscriptionsMembership
Bad Girls - 2023Photos
Bad Girls - 2023Photos
Amazon Smile
Rotary Club of Tamworth
Bad Girls - 2023Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
The Addams Family - 2022Orchestra
Bad Girls - 2023Subs
The Addams Family - 2022Scenery
The Addams Family - 2022Scenery
Oliver! - 2024License
Bad Girls - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Subs
CHARITIES TRUST (POST OFFICE)
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Props
Membership SubscriptionsMembership

The Addams Family - 2022	2023
The Addams Family - 2022	2023
BUILDING SETS & TOOLS	2023
Sundry / Other	2023
Bad Girls - 2023	2023
Bad Girls - 2023	2023
Membership Subscriptions	2023
SumUp Charges	2023
Membership Subscriptions	2023
Networking Events	2023
Bad Girls - 2023	2023
Membership Subscriptions	2023
Bad Girls - 2023	2023
Bad Girls - 2023	2023
Amazon Smile	2023
Rotary Club of Tamworth	2023
Bad Girls - 2023	2023
Membership Subscriptions	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
SumUp Charges	2023
The Addams Family - 2022	2023
Bad Girls - 2023	2023
The Addams Family - 2022	2023
The Addams Family - 2022	2023
Oliver! - 2024	2023
Bad Girls - 2023	2023
Membership Subscriptions	2023
Membership Subscriptions	2023
Membership Subscriptions	2023
Bad Girls - 2023	2023
CHARITIES TRUST (POST OFFICE)	2023
Membership Subscriptions	2023
Membership Subscriptions	2023
Bad Girls - 2023	2023
Membership Subscriptions	2023

Bad Girls - 2023Subs
Bad Girls - 2023Props
Bad Girls - 2023Props
Bad Girls - 2023Subs
Membership SubscriptionsMembership
Bad Girls - 2023Programme
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Paid Advertising
Bad Girls - 2023Scenery
Bad Girls - 2023Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Subs
Bad Girls - 2023Costumes
Bad Girls - 2023Scenery
Bad Girls - 2023Scenery
Bad Girls - 2023Tickets
CHARITIES TRUST (POST OFFICE)
Bad Girls - 2023Programme
The Addams Family - 2022Costumes
Bad Girls - 2023Scenery
Bad Girls - 2023Scenery
Membership SubscriptionsMembership
Bad Girls - 2023Subs
NODA InsuranceNODA Insurance
The Addams Family - 2022Costumes
Bad Girls - 2023Programme
Membership SubscriptionsMembership
Bad Girls - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023Libs & Scores
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Membership SubscriptionsMembership
Bad Girls - 2023Scenery
Bad Girls - 2023Programme

Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
CHARITIES TRUST (POST OFFICE)2023
Bad Girls - 20232023
The Addams Family - 20222023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
NODA Insurance2023
The Addams Family - 20222023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Membership Subscriptions2023
My Fair Lady - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023

NODA Membership	NODA Membership	NODA Membership	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
FRIENDS/ PRODUCTIONS	Friends	FRIENDS/ PRODUCTIONS	2023
Bad Girls - 2023	Mic Hire	Bad Girls - 2023	2023
Bad Girls - 2023	Venue Tech & Additional	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Props	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
Bad Girls - 2023	Props	Bad Girls - 2023	2023
Bad Girls - 2023	Raffle	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
CHARITIES TRUST (POST OFFICE)		CHARITIES TRUST (POST OFFICE)	2023
Bad Girls - 2023	Props	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Production Team	Bad Girls - 2023	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Membership Subscriptions	Membership	Membership Subscriptions	2023
Bad Girls - 2023	Production Team	Bad Girls - 2023	2023
Bad Girls - 2023	Production Team	Bad Girls - 2023	2023
Networking Events		Networking Events	2023
Bad Girls - 2023	Libs & Scores	Bad Girls - 2023	2023
Membership Subscriptions	Membership	Membership Subscriptions	2023
Bad Girls - 2023	Orchestra	Bad Girls - 2023	2023
Bad Girls - 2023	Programme	Bad Girls - 2023	2023
Bad Girls - 2023	Production Team	Bad Girls - 2023	2023
Bad Girls - 2023	Libs & Scores	Bad Girls - 2023	2023
Bad Girls - 2023	Libs & Scores	Bad Girls - 2023	2023
Bad Girls - 2023	Props	Bad Girls - 2023	2023
Bad Girls - 2023	Libs & Scores	Bad Girls - 2023	2023
Bad Girls - 2023	Production Team	Bad Girls - 2023	2023
CHARITIES TRUST (POST OFFICE)		CHARITIES TRUST (POST OFFICE)	2023

Amazon Smile
Bad Girls - 2023Productions
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Bad Girls - 2023Venue Hire
Bad Girls - 2023Venue Tech & Additional
Membership SubscriptionsMembership
Donations
My Fair Lady - 2023Libs & Scores
My Fair Lady - 2023Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Printing
Membership SubscriptionsMembership
Amazon Smile
Membership SubscriptionsMembership
Bad Girls - 2023Royalties
My Fair Lady - 2023Room Rent
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Donations
CHARITIES TRUST (POST OFFICE)
My Fair Lady - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Photos
My Fair Lady - 2023Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Room Rent
My Fair Lady - 2023costumes
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs

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My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Donations
My Fair Lady - 2023Printing
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Printing
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs
My Fair Lady - 2023Props
My Fair Lady - 2023Venue Hire
Songs of Love - 2022Toilet Hire
My Fair Lady - 2023Room Rent
Songs of Love - 2022Toilet Hire
My Fair Lady - 2023Printing
My Fair Lady - 2023Props
NODA Insurance
My Fair Lady - 2023Mic Hire
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Programme
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Raffle
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Raffle
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Programme
My Fair Lady - 2023Subs

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My Fair Lady - 2023Programme
Sundry / Other
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Mic Hire
My Fair Lady - 2023Subs
My Fair Lady - 2023Tickets
My Fair Lady - 2023Costumes
Sundry / Other
My Fair Lady - 2023Costumes
My Fair Lady - 2023Photos
My Fair Lady - 2023Scenery
My Fair Lady - 2023Props
My Fair Lady - 2023Photos
My Fair Lady - 2023Set build
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Front Of House Cash
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
My Fair Lady - 2023Set build
Oliver! - 2024Subs
Oliver! - 2024Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Orchestra
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs

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My Fair Lady - 2023Production Team	My Fair Lady - 20232023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2023
My Fair Lady - 2023	My Fair Lady - 20232023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
My Fair Lady - 2023Orchestra	My Fair Lady - 20232023
My Fair Lady - 2023Tickets	My Fair Lady - 20232023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Room Rent	Oliver! - 20242023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Oliver! - 2024Subs	Oliver! - 20242023
My Fair Lady - 2023Costumes	My Fair Lady - 20232023
Youth 2024Subs	Youth 20242023
My Fair Lady - 2023Subs	My Fair Lady - 20232023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
My Fair Lady - 2023Royalties	My Fair Lady - 20232023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
My Fair Lady - 2023Venue tech & additional	My Fair Lady - 20232023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Oliver! - 2024Subs	Oliver! - 20242023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242023
Oliver! - 2024Subs	Oliver! - 20242023
My Fair Lady - 2023Orchestra	My Fair Lady - 20232023
Youth 2024Subs	Youth 20242023
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Youth 2024Subs	Youth 20242024

Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Paid Advertising	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Oliver! - 2024Libs & Scores	Oliver! - 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Room Rent	Oliver! - 20242024
Oliver! - 2024Sundry	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Merchandise	Oliver! - 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024

Youth 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Youth 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Libs & Scores
Youth 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Youth 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Membership SubscriptionsMembership
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
DonationsDonations & Fundraising
Oliver! - 2024Photos
Oliver! - 2024Subs
Membership SubscriptionsMembership
Oliver! - 2024Subs
Membership SubscriptionsMembership
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
My Fair Lady - 2023Subs

Youth 20242024
Membership Subscriptions2024
Donations2024
Oliver! - 20242024
Youth 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Youth 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Youth 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Membership Subscriptions2024
Oliver! - 20242024
Membership Subscriptions2024
Oliver! - 20242024
Donations2024
Donations2024
Donations2024
Donations2024
Donations2024
My Fair Lady - 20232024

DonationsDonations & Fundraising
Membership SubscriptionsMembership
Oliver! - 2024Subs
Sundry / OtherSundry
Oliver! - 2024Scenery
Oliver! - 2024Room Rent
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Subs
DonationsDonations & Fundraising
Easy FundraisingEasy Fundraising
DonationsDonations & Fundraising
Membership SubscriptionsMembership
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
AwardsSundry
Oliver! - 2024Costumes
Social EventsSundry
Oliver! - 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Printing
Oliver! - 2024Printing
DonationsDonations & Fundraising
Oliver! - 2024Subs
Oliver! - 2024Libs & Scores
Oliver! - 2024Subs
Membership SubscriptionsMembership

Donations2024
Membership Subscriptions2024
Oliver! - 20242024
Sundry / Other2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Easy Fundraising2024
Donations2024
Membership Subscriptions2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Awards2024
Oliver! - 20242024
Social Events2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Donations2024
Oliver! - 20242024
Donations2024
Donations2024
Oliver! - 20242024
Donations2024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Membership Subscriptions2024

Oliver! - 2024Costumes	Oliver! - 20242024
Oliver! - 2024Costumes	Oliver! - 20242024
Oliver! - 2024Scenery	Oliver! - 20242024
Oliver! - 2024Scenery	Oliver! - 20242024
Oliver! - 2024Mic Hire	Oliver! - 20242024
DonationsDonations & Fundraising	Donations2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Noda InsuranceSundry	Noda Insurance2024
9 to 5 2025Costumes	9 to 5 20252024
9 to 5 2025License	9 to 5 20252024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
WYWH 2024Printing	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Subs	Oliver! - 20242024
DonationsDonations & Fundraising	Donations2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations	Donations2024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Scenery	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024

Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Subs	Oliver! - 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Production Team	Oliver! - 20242024
DonationsDonations & Fundraising	Donations2024
DonationsDonations & Fundraising	Donations2024
Oliver! - 2024Photos	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Scenery	Oliver! - 20242024
Oliver! - 2024Costumes	Oliver! - 20242024
Oliver! - 2024Printing	Oliver! - 20242024
Oliver! - 2024Orchestra	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Sundry / OtherSundry	Sundry / Other2024
Sundry / OtherSundry	Sundry / Other2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024

Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2024
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2024
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Subs	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024costumes	Oliver! - 20242024
Oliver! - 2024Programme Adverts	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Sundry / OtherHi Vis Vests	Sundry / Other2024
WYWH 2024Sundry	WYWH 20242024
NODA InsuranceSundry	NODA Insurance2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024

Oliver! - 2024Subs
Oliver! - 2024Tickets
Youth 2024Subs
Youth 2024Subs
Youth 2024Subs
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
Oliver! - 2024Subs
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
DonationsDonations & Fundraising
Youth 2024Subs
Membership SubscriptionsMembership
WYWH 2024Libs & Scores
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Libs & Scores
DonationsDonations & Fundraising
Youth 2024Subs
Youth 2024Subs
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Libs & Scores
Youth 2024Subs
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WYWH 2024Libs & Scores
Youth 2024Subs
WYWH 2024Subs
WYWH 2024Subs
WYWH 2024Subs
WYWH 2024Libs & Scores
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Youth 2024Subs
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Youth 2024Subs
Youth 2024Subs
Youth 2024Subs

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Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Oliver! - 2024Production Team	Oliver! - 20242024
Sundry / OtherDBS	Sundry / Other2024
Oliver! - 2024Venue Hire	Oliver! - 20242024
Oliver! - 2024Venue tech & additional	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Easy FundraisingEasy Fundraising	Easy Fundraising2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Libs & Scores	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
WYWH 2024Subs	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024

WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Oliver! - 2024Royalties	Oliver! - 20242024
WYWH 2024Scenery	WYWH 20242024
Oliver! - 2024Production Team	Oliver! - 20242024
Youth 2024subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Sundry / OtherSundry	Sundry / Other2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Aladdin WorkshopSubs	Aladdin Workshop2024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024

Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Printing	WYWH 20242024
WYWH 2024Printing	WYWH 20242024
WYWH 2024Costumes	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024

WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
WYWH 2024Subs	WYWH 20242024
Aladdin WorkshopSubs	Aladdin Workshop2024
Aladdin WorkshopSubs	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Aladdin WorkshopMembership	Aladdin Workshop2024
Aladdin WorkshopLicense	Aladdin Workshop2024
Youth 2024Subs	Youth 20242024

Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Expenses	Youth 20242024
WYWH 2024Costumes	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Expenses	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024

DonationsDonations & Fundraising	Donations2024
Easy FundraisingEasy Fundraising	Easy Fundraising2024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Costumes	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Sundry	Carols 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Sundry	Carols 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
DonationsDonations & Fundraising	Donations2024
DonationsDonations	Donations2024
Oliver! - 2024Production Team	Oliver! - 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024

Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024
DonationsDonations & Fundraising	Donations2024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Tickets	WYWH 20242024
WYWH 2024Programme	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
9 TO 5 2025Costumes	9 TO 5 20252024
9 TO 5 2025Costumes	9 TO 5 20252024
Youth 2024Expenses	Youth 20242024
Youth 2024Expenses	Youth 20242024
WYWH 2024Costumes	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Subs	Youth 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
WYWH 2024Subs	WYWH 20242024
WYWH 2024Subs	WYWH 20242024
Youth 2024Subs	Youth 20242024

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WYWH 2024Merchandise	WYWH 20242024
Youth 2024Subs	Youth 20242024
DonationsDonations & Fundraising	Donations2024
Youth 2024Expenses	Youth 20242024
Youth 2024Expenses	Youth 20242024
WYWH 2024Mic Hire	WYWH 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Subs	Carols 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Easy FundraisingEasy Fundraising	Easy Fundraising2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2024
CHARITIES TRUST (POST OFFICE)MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)2024
Carols 2024Subs	Carols 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Subs	Carols 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Subs	Carols 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Noda InsuranceSundry	Noda Insurance2024
WYWH 2024Production Team	WYWH 20242024
WYWH 2024Costumes	WYWH 20242024
WYWH 2024Production Team	WYWH 20242024
Carols 2024Printing	Carols 20242024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
Membership SubscriptionsMembership	Membership Subscriptions2024
Membership SubscriptionsMembership	Membership Subscriptions2024
Youth 2024Subs	Youth 20242024
Youth 2024Subs	Youth 20242024
WYWH 2024Production Team	WYWH 20242024
Youth 2024Subs	Youth 20242024
Carols 2024Subs	Carols 20242024
Carols 2024Subs	Carols 20242024
Carols 2024Subs	Carols 20242024
Carols 2024Printing	Carols 20242024

WYWH 2024	Tickets	WYWH 2024	2024
Carols 2024	Subs	Carols 2024	2024
Youth 2024	Subs	Youth 2024	2024
Membership Subscriptions	Membership	Membership Subscriptions	2024
Youth 2024	Subs	Youth 2024	2024
Carols 2024	Subs	Carols 2024	2024
Youth 2024	Expenses	Youth 2024	2024
9 TO 5 2025	Costumes	9 TO 5 2025	2024
Youth 2024	Expenses	Youth 2024	2024
Youth 2024	Subs	Youth 2024	2024
Youth 2024	Subs	Youth 2024	2024
Carols 2024	Sundry	Carols 2024	2024
Youth 2024	Subs	Youth 2024	2024
Youth 2024	Subs	Youth 2024	2024
Youth 2024	Subs	Youth 2024	2024
Carols 2024	Subs	Carols 2024	2024
Membership Subscriptions	Membership	Membership Subscriptions	2024
Sundry / Other	DICKENS 2024	Sundry / Other	2024
Membership Subscriptions	F ANDREWS MEMBERSH	Membership Subscriptions	2024
Carols 2024	Subs	Carols 2024	2024
Carols 2024	refreshments	Carols 2024	2024
Carols 2024	Subs	Carols 2024	2024
Carols 2024	Subs	Carols 2024	2024
Carols 2024	Tickets	Carols 2024	2024
CHARITIES TRUST (POST OFFICE)	MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)	2024
CHARITIES TRUST (POST OFFICE)	MATCHING GRANTS	CHARITIES TRUST (POST OFFICE)	2024
Carols 2024	Costumes	Carols 2024	2024
Carols 2024	Costumes	Carols 2024	2024
Carols 2024	Costumes	Carols 2024	2024
Membership Subscriptions	Membership	Membership Subscriptions	2024
Sundry / Other	Costumes	Sundry / Other	2024
Carols 2024	Orchestra	Carols 2024	2024
Youth 2024	Subs	Youth 2024	2024
Youth 2024	Subs	Youth 2024	2024
9 TO 5 2025	Subs	9 TO 5 2025	2025
Youth 2025	Subs	Youth 2025	2025
Youth 2025	Expenses	Youth 2025	2025
Youth 2025	Expenses	Youth 2025	2025
Youth 2025	Subs	Youth 2025	2025
Membership Subscriptions	Membership	Membership Subscriptions	2025
Youth 2025	Subs	Youth 2025	2025
Membership Subscriptions	Membership	Membership Subscriptions	2025
Youth 2025	Subs	Youth 2025	2025
Youth 2025	Subs	Youth 2025	2025
Membership Subscriptions	Membership	Membership Subscriptions	2025

Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Membership SubscriptionsMembership	Membership Subscriptions2025
Membership SubscriptionsMembership	Membership Subscriptions2025
Youth 2025Subs	Youth 20252025
9 TO 5 2025Subs	9 TO 5 20252025
Youth 2025Subs	Youth 20252025
DonationsDonations & Fundraising	Donations2025
Sundry / Otherwebsite	Sundry / Other2025
9 TO 5 2025Subs	9 TO 5 20252025
MerchMerch	Merch2025
9 TO 5 2025Subs	9 TO 5 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Sundry / Othercostume rails	Sundry / Other2025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
9 TO 5 2025Script/subs	9 TO 5 20252025
Youth 2025Subs	Youth 20252025
9 TO 5 2025Banners and Posters	9 TO 5 20252025
9 TO 5 2025Script	9 TO 5 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
9 TO 5 2025Subs	9 TO 5 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Subs	Youth 20252025
Youth 2025Expenses	Youth 20252025
Youth 2025Expenses	Youth 20252025
Youth 2025Subs	Youth 20252025
WYWH 2024Venue Hire	WYWH 20242024
WYWH 2024Venue Tech & Additional	WYWH 20242024
Oliver! - 2024Raffle	Oliver! - 20242024

Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
Oliver! - 2024Raffle	Oliver! - 20242024
Oliver! - 2024Programme	Oliver! - 20242024
WYWH 2024Raffle	WYWH 20242024
WYWH 2024Programme	WYWH 20242024
WYWH 2024Raffle	WYWH 20242024
WYWH 2024Programme	WYWH 20242024
WYWH 2024Raffle	WYWH 20242024
WYWH 2024Programme	WYWH 20242024
Oliver! - 2024Donations & Fundraising	Oliver! - 20242024
Oliver! - 2024Donations & Fundraising	Oliver! - 20242024

Account	Transaction Date	Type	What
ANNIE - 2018	12/31/2019	Productions	
ANONYMOUS (via BARNES & CO)	12/31/2019	Donations	
STATFOLD NARROW GAUGE MUSEI	12/31/2019	Productions	
MATCHING GRANTS 2019	12/31/2019	Matching Grants	
CHARITIES TRUST (POST OFFICE)	12/31/2019	Donations	
Membership Subscriptions	12/31/2019	Members & Friends	
ROTARY CLUB OF TAMWORTH	12/31/2019	Donations	
Proms On The Farm - 2019	12/31/2019	Productions	
Made In Dagenham - 2019	12/31/2019	Productions	XXX
A New Hope - 2019	12/31/2019	Productions	Tickets
FRIENDS/ PRODUCTIONS	12/31/2019	Members & Friends	
BOOGIE NIGHTS - 2019	12/31/2019	Productions	
TEA MONEY / SUNDRY	12/31/2019	Other Reciepts	
The Addams Family - 2022	12/31/2019	Productions	
THE WEDDING SINGER - 2018	12/31/2019	Productions	
THE GREATEST SHOW - 2018	12/31/2019	Productions	
COPACABANA - 2018	12/31/2019	Productions	
Christmas On the Farm - 2020	12/31/2019	Productions	
AMINGTON BRASS BAND	12/31/2019	Donations	
BOWLS CLUB (via Adam Gregory)	12/31/2019	Donations	
COLLECTION BUCKET	12/31/2019	Donations	
JUST GIVING DONATION	12/31/2019	Donations	
MRS CLARKE	12/31/2019	Donations	
DINNER DANCE & PARTIES	12/31/2019	Other Reciepts	
PREPAYMENT ACCOUNT	12/31/2019	Other Reciepts	
ANNIE - 2018	12/31/2019	Expenditure	
Made In Dagenham - 2019	12/31/2019	Expenditure	Scenery
MATCHING GRANTS 2019	12/31/2019	Matching Grants	
Proms On The Farm - 2019	12/31/2019	Expenditure	
The Addams Family - 2022	12/31/2019	Expenditure	Props
RENT	12/31/2019	Other Payments	
NODA Insurance	12/31/2019	Other Payments	
FRIENDS/ PRODUCTIONS	12/31/2019	Expenditure	
NODA Membership	12/31/2019	Other Payments	
TRUSTEE INSURANCE	12/31/2019	Other Payments	
Networking Events	12/31/2019	Other Payments	
BUILDING SETS & TOOLS	12/31/2019	Other Payments	
BOOGIE NIGHTS - 2019	12/31/2019	Expenditure	
A NEW HOPE - 2019	12/31/2019	Expenditure	Refreshments
THE WEDDING SINGER - 2018	12/31/2019	Expenditure	
THE GREATEST SHOW - 2018	12/31/2019	Expenditure	
COPACABANA - 2018	12/31/2019	Expenditure	
Christmas On the Farm - 2020	12/31/2019	Expenditure	
STATFOLD NARROW GAUGE MUSEI	12/31/2019	Expenditure	

DINNER DANCE & PARTIES	12/31/2019 Other Payments	
OFFCOM LICENCE	12/31/2019 Other Payments	
WASTE REMOVAL (BRIERS)	12/31/2019 Other Payments	
PREPAYMENT ACCOUNT	12/31/2019 Other Payments	
SUNDRY (OUT OF DATE CHEQUES C	12/31/2019 Other Payments	
Made In Dagenham - 2022	12/31/2019 Expenditure	License
Made In Dagenham - 2022	12/31/2019 Expenditure	License
Made In Dagenham - 2019	1/6/2020 Productions	Subs
Membership Subscriptions	1/6/2020 Members & Friends	Membership
Membership Subscriptions	1/8/2020 Members & Friends	Membership
Made In Dagenham - 2019	1/9/2020 Productions	Subs
Membership Subscriptions	1/9/2020 Members & Friends	Membership
Networking Events	1/16/2020 Payments	
Rotary Club of Tamworth	1/21/2020 Donations	
Middleton Hall Trust	1/23/2020 Donations	
Made In Dagenham - 2019	1/31/2020 Productions	Subs
Membership Subscriptions	1/31/2020 Members & Friends	Membership
Made In Dagenham - 2019	2/4/2020 Productions	Subs
Membership Subscriptions	2/4/2020 Members & Friends	Membership
Membership Subscriptions	2/6/2020 Members & Friends	Membership
Made In Dagenham - 2019	2/12/2020 Productions	Subs
Membership Subscriptions	2/12/2020 Members & Friends	Membership
Made In Dagenham - 2019	2/20/2020 Productions	Subs
NODA Membership	2/26/2020 Payments	
Membership Subscriptions	3/9/2020 Members & Friends	Membership
Made In Dagenham - 2019	3/18/2020 Productions	Room Rent
A New Hope - 2019	3/18/2020 Productions	Room Rent
Made In Dagenham - 2019	4/1/2020 Productions	Scenery
Other Props	6/8/2020 Productions	Props
Made In Dagenham - 2019	6/10/2020 Productions	Costumes
NODA Insurance	6/16/2020 Payments	NODA Insurance
Zoom License	6/16/2020 Payments	
Rent	6/22/2020 Payments	Barn Rent
Zoom License	7/1/2020 Payments	
Made In Dagenham - 2019	7/2/2020 Productions	Scenery
Trustee Insurance	7/14/2020 Payments	Trustee Insurance
Zoom License	7/30/2020 Payments	
Zoom License	9/2/2020 Payments	
ANNIE - 2018	9/3/2020 Productions	Subs
Zoom License	9/30/2020 Payments	
Christmas on the Farm - 2020	10/15/2020 Productions	Event License
Zoom License	10/30/2020 Payments	
Membership Subscriptions	11/25/2020 Members & Friends	Membership
Zoom License	12/2/2020 Payments	
A New Hope - 2019	12/29/2020 Productions	Subs

Friends/ Productions	12/29/2020 Members & Friends	Friends
Made In Dagenham - 2019	12/29/2020 Productions	Subs
Made In Dagenham - 2019	12/29/2020 Productions	Libs & Scores
Membership Subscriptions	12/29/2020 Members & Friends	Membership
Zoom License	12/31/2020 Payments	
Membership Subscriptions	1/1/2021 Members & Friends	Membership
A New Hope - 2019	1/1/2021 Productions	Subs
Christmas on the Farm - 2020	1/11/2021 Productions	Backing Tracks
Zoom License	1/28/2021 Payments	
Rent	2/4/2021 Payments	Barn Rent
Rotary Club of Tamworth	2/5/2021 Donations	
Zoom License	2/28/2021 Payments	
NODA Insurance	3/9/2021 Payments	NODA Insurance
Middleton Hall Trust	3/15/2021 Donations	
Insurance Claim	3/18/2021 Other	Insurance Claim
Zoom License	3/27/2021 Payments	
NODA Membership	4/14/2021 Payments	NODA Membership
Zoom License	4/27/2021 Payments	
Magic of the Musicals - 2021	5/1/2021 License	License
Zoom License	5/27/2021 Payments	
Zoom License	6/27/2021 Payments	
Marketing & Print	7/13/2021 Payments	Printing
Marketing & Print	7/13/2021 Payments	Printing
Magic of the Musicals - 2021	7/17/2021 Productions	Raffle
Magic of the Musicals - 2021	7/17/2021 Productions	Raffle
Magic of the Musicals - 2021	7/17/2021 Productions	Refreshments
Magic of the Musicals - 2021	7/17/2021 Productions	Tickets
SumUp Charges	7/19/2021 Other	Card Cost
Attitude AllStars	7/20/2021 Donations	
Magic of the Musicals - 2021	7/22/2021 Productions	Tickets
Magic of the Musicals - 2021	7/22/2021 Productions	Backing Tracks
Magic of the Musicals - 2021	7/22/2021 Payments	Printing
Sundry / Other	7/22/2021 Payments	Expenses
Magic of the Musicals - 2021	7/22/2021 Payments	Tickets
Magic of the Musicals - 2021	7/22/2021 Productions	Backing Tracks
Zoom License	7/27/2021 Payments	
Zoom License	8/27/2021 Payments	
Membership Subscriptions	9/15/2021 Members & Friends	Membership
SumUp Charges	9/16/2021 Other	Card Cost
Zoom License	9/27/2021 Payments	
Membership Subscriptions	10/6/2021 Members & Friends	Membership
Membership Subscriptions	10/6/2021 Members & Friends	Membership
Membership Subscriptions	10/6/2021 Members & Friends	Membership
SumUp Charges	10/7/2021 Other	Card Cost
Made In Dagenham - 2022	10/11/2021 Productions	Libs & Scores

Made In Dagenham - 2022	10/11/2021 Productions	Libs & Scores
Made In Dagenham - 2022	10/11/2021 Productions	Libs & Scores
SumUp Charges	10/12/2021 Other	Card Cost
SumUp Charges	10/12/2021 Other	Card Cost
SumUp Charges	10/12/2021 Other	Card Cost
Trustee Insurance	10/16/2021 Payments	NODA Insurance
Made In Dagenham - 2022	10/20/2021 Productions	Subs
SumUp Charges	10/21/2021 Other	Card Cost
Made In Dagenham - 2022	10/27/2021 Productions	Subs
Made In Dagenham - 2022	10/27/2021 Productions	Subs
Zoom License	10/27/2021 Payments	
SumUp Charges	10/28/2021 Other	Card Cost
SumUp Charges	10/28/2021 Other	Card Cost
Made In Dagenham - 2022	11/2/2021 Productions	Scenery
Made In Dagenham - 2022	11/3/2021 Productions	Subs
Musical Theatre Workshop - Oct	11/4/2021 Productions	Other
Musical Theatre Workshop - Oct	11/4/2021 Productions	Other
SumUp Charges	11/4/2021 Other	Card Cost
Alan Tonks Funeral Donations	11/9/2021 Donations	
Alan Tonks Funeral Donations	11/9/2021 Donations	
Musical Theatre Workshop - Oct	11/15/2021 Other	Expenses
Tea Money	11/15/2021 Other	Expenses
Made In Dagenham - 2022	11/17/2021 Productions	Subs
Social Events	11/17/2021 Social	Addams Family
Sundry / Other	11/18/2021	
SumUp Charges	11/18/2021 Other	Card Cost
SumUp Charges	11/18/2021 Other	Card Cost
Social Events	11/21/2021 Social	Addams Family
Social Events	11/21/2021 Social	Addams Family
Social Events	11/22/2021 Social	Addams Family
Social Events	11/22/2021 Social	Addams Family
SumUp Charges	11/23/2021 Other	Card Cost
SumUp Charges	11/23/2021 Other	Card Cost
Middleton Hall Trust	11/25/2021 Donations	
Social Events	11/26/2021 Social	Addams Family
Zoom License	11/27/2021 Payments	
Social Events	12/1/2021 Social	Addams Family
Membership Subscriptions	12/1/2021 Members & Friends	Membership
Made In Dagenham - 2022	12/1/2021 Productions	Subs
Membership Subscriptions	12/1/2021 Members & Friends	Membership
Made In Dagenham - 2022	12/1/2021 Productions	Subs
Magic of the Musicals - 2021	12/1/2021 Payments	Stage Hire
Magic of the Musicals - 2021	12/1/2021 Payments	Toilet Hire
Made In Dagenham - 2022	12/2/2021 Productions	Subs
SumUp Charges	12/2/2021 Other	Card Cost

SumUp Charges	12/2/2021 Other	Card Cost
Membership Subscriptions	12/7/2021 Members & Friends	Membership
SumUp Charges	12/8/2021 Other	Card Cost
Made In Dagenham - 2022	12/9/2021 Productions	Subs
Amazon Smile	12/13/2021 Donations	
Made In Dagenham - 2022	12/15/2021 Productions	Subs
Membership Subscriptions	12/15/2021 Members & Friends	Membership
Tea Money	12/15/2021 Other	
Made In Dagenham - 2022	12/15/2021 Productions	Subs
Made In Dagenham - 2022	12/15/2021 Productions	Subs
Membership Subscriptions	12/15/2021 Members & Friends	Membership
Made In Dagenham - 2022	12/15/2021 Productions	Libs & Scores
SumUp Charges	12/16/2021 Other	Card Cost
SumUp Charges	12/16/2021 Other	Card Cost
SumUp Charges	12/16/2021 Other	Card Cost
Zoom License	12/27/2021 Payments	
Magic of the Musicals - 2021	12/30/2021 Productions	Friends
CHARITIES TRUST (POST OFFICE)	12/30/2021 Donations	
Donations	12/31/2021 Donations	
Magic of the Musicals - 2021	12/31/2021 Productions	Friends
Membership Subscriptions	12/31/2021 Members & Friends	Membership
Made In Dagenham - 2022	12/31/2021 Productions	Subs
Made In Dagenham - 2022	12/31/2021 Productions	Libs & Scores
Collections	12/31/2021 Donations	
Tea Money	12/31/2021 Other	
Social Events	1/10/2022 Social	Addams Family
Membership Subscriptions	1/12/2022 Members & Friends	Membership
Social Events	1/12/2022 Social	Addams Family
Membership Subscriptions	1/12/2022 Members & Friends	Membership
Made In Dagenham - 2022	1/12/2022 Productions	Subs
Social Events	1/12/2022 Social	Addams Family
Made In Dagenham - 2022	1/12/2022 Productions	Libs & Scores
Social Events	1/13/2022 Social	Addams Family
Social Events	1/13/2022 Social	Addams Family
Social Events	1/13/2022 Social	Addams Family
SumUp Charges	1/13/2022 Other	Card Cost
Membership Subscriptions	1/14/2022 Members & Friends	Membership
Rotary Club of Tamworth	1/17/2022 Donations	
Social Events	1/20/2022 Social	Addams Family
Zoom License	1/27/2022 Payments	
Social Events	2/1/2022 Social	MiD Aftershow
Made In Dagenham - 2022	2/2/2022 Productions	Subs
Membership Subscriptions	2/2/2022 Members & Friends	Membership
SumUp Charges	2/3/2022 Other	Card Cost
Bad Girls - 2023	2/8/2022 Productions	License

Bad Girls - 2023	2/8/2022 Productions	License
Made In Dagenham - 2022	2/8/2022 Productions	Costumes
Made In Dagenham - 2022	2/9/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/9/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/9/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/9/2022 Productions	Subs
Made In Dagenham - 2022	2/9/2022 Productions	Subs
Made In Dagenham - 2022	2/9/2022 Productions	Subs
Made In Dagenham - 2022	2/9/2022 Productions	Cast Tickets
SumUp Charges	2/10/2022 Other	Card Cost
Rent	2/15/2022 Payments	Barn Rent
Made In Dagenham - 2022	2/16/2022 Productions	Photos
Made In Dagenham - 2022	2/17/2022 Productions	Programme
Made In Dagenham - 2022	2/18/2022 Productions	Costumes
SumUp Charges	2/18/2022 Other	Card Cost
Made In Dagenham - 2022	2/22/2022 Productions	Subs
Amazon Smile	2/23/2022 Donations	
Made In Dagenham - 2022	2/23/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/24/2022 Productions	Cast Tickets
Zoom License	2/27/2022 Payments	
Made In Dagenham - 2022	2/28/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/28/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/28/2022 Productions	Cast Tickets
Made In Dagenham - 2022	2/28/2022 Productions	Printing
CHARITIES TRUST (POST OFFICE)	3/1/2022 Donations	
Made In Dagenham - 2022	3/1/2022 Productions	Venue Hire
Social Events	3/7/2022 Social	MiD Aftershow
Made In Dagenham - 2022	3/9/2022 Productions	Cast Tickets
FRIENDS/ PRODUCTIONS	3/9/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	3/9/2022 Members & Friends	Friends
Made In Dagenham - 2022	3/9/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/9/2022 Productions	Costumes
Made In Dagenham - 2022	3/9/2022 Productions	Costumes
Made In Dagenham - 2022	3/14/2022 Productions	Cast Tickets
FRIENDS/ PRODUCTIONS	3/14/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	3/14/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	3/14/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	3/14/2022 Members & Friends	Friends
Made In Dagenham - 2022	3/15/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/15/2022 Productions	Cast Tickets
SumUp Charges	3/15/2022 Other	Card Cost
FRIENDS/ PRODUCTIONS	3/16/2022 Members & Friends	Friends
USDAW	3/17/2022 Donations	
Made In Dagenham - 2022	3/18/2022 Productions	Cast Tickets
FRIENDS/ PRODUCTIONS	3/22/2022 Members & Friends	Friends

NODA Insurance	3/22/2022 Payments	NODA Insurance
FRIENDS/ PRODUCTIONS	3/23/2022 Members & Friends	Friends
Made In Dagenham - 2022	3/23/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/23/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/23/2022 Productions	Cast Tickets
Membership Subscriptions	3/23/2022 Members & Friends	Membership
Made In Dagenham - 2022	3/23/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/23/2022 Productions	Cast Tickets
Made In Dagenham - 2022	3/24/2022 Productions	Cast Tickets
SumUp Charges	3/24/2022 Other	Card Cost
Made In Dagenham - 2022	3/25/2022 Productions	Costumes
Zoom License	3/27/2022 Payments	
SumUp Charges	3/28/2022 Other	Card Cost
Made In Dagenham - 2022	3/30/2022 Productions	Scenery
Made In Dagenham - 2022	3/30/2022 Productions	Venue Hire
Made In Dagenham - 2022	3/31/2022 Productions	Subs
Made In Dagenham - 2022	3/31/2022 Productions	Costumes
Made In Dagenham - 2022	4/2/2022 Productions	Subs
Building Sets & Tools	4/2/2022 Other	
Made In Dagenham - 2022	4/3/2022 Productions	Programme
Made In Dagenham - 2022	4/5/2022 Productions	Scenery
Made In Dagenham - 2022	4/5/2022 Productions	Venue Tech & Additional
FRIENDS/ PRODUCTIONS	4/5/2022 Productions	
Made In Dagenham - 2022	4/6/2022 Productions	Programme
Made In Dagenham - 2022	4/6/2022 Productions	Raffle
Made In Dagenham - 2022	4/7/2022 Productions	Programme
Made In Dagenham - 2022	4/7/2022 Productions	Raffle
Made In Dagenham - 2022	4/8/2022 Productions	Programme
Made In Dagenham - 2022	4/8/2022 Productions	Raffle
Made In Dagenham - 2022	4/8/2022 Productions	Cast Tickets
Made In Dagenham - 2022	4/9/2022 Productions	Programme
Made In Dagenham - 2022	4/9/2022 Productions	Raffle
Social Events	4/9/2022 Social	MiD Aftershow
FRIENDS/ PRODUCTIONS	4/9/2022 Productions	
Made In Dagenham - 2022	4/11/2022 Productions	Orchestra
Made In Dagenham - 2022	4/11/2022 Productions	Orchestra
Made In Dagenham - 2022	4/11/2022 Productions	Orchestra
Made In Dagenham - 2022	4/11/2022 Productions	Orchestra
Made In Dagenham - 2022	4/11/2022 Productions	Orchestra
Made In Dagenham - 2022	4/11/2022 Productions	Production Team
Made In Dagenham - 2022	4/12/2022 Productions	Orchestra
Headsets	4/14/2022 Other	Headset Purchase
NODA Membership	4/19/2022 Payments	NODA Membership
Made In Dagenham - 2022	4/20/2022 Productions	Libs & Scores
Made In Dagenham - 2022	4/22/2022 Productions	Orchestra

Made In Dagenham - 2022	4/27/2022 Productions	Programme
Made In Dagenham - 2022	4/27/2022 Productions	Orchestra
Zoom License	4/27/2022 Payments	
Made In Dagenham - 2022	4/28/2022 Productions	Orchestra
SumUp Charges	4/28/2022 Other	Card Cost
Made In Dagenham - 2022	4/29/2022 Productions	Programme
Made In Dagenham - 2022	4/29/2022 Productions	Programme
Headsets	5/1/2022 Other	Headset Purchase
Membership Subscriptions	5/2/2022 Members & Friends	Membership
SumUp Charges	5/3/2022 Other	Card Cost
Membership Subscriptions	5/4/2022 Members & Friends	Membership
Membership Subscriptions	5/4/2022 Members & Friends	Membership
Made In Dagenham - 2022	5/4/2022 Productions	Libs & Scores
Made In Dagenham - 2022	5/4/2022 Productions	Libs & Scores
SumUp Charges	5/5/2022 Other	Card Cost
Membership Subscriptions	5/9/2022 Members & Friends	Membership
Membership Subscriptions	5/9/2022 Members & Friends	Membership
Made In Dagenham - 2022	5/10/2022 Productions	Mic Hire
SumUp Charges	5/10/2022 Other	Card Cost
Made In Dagenham - 2022	5/11/2022 Productions	Programme
Songs of Love - 2022	5/17/2022 License	License
CHARITIES TRUST (POST OFFICE]	5/18/2022 Donations	
CHARITIES TRUST (POST OFFICE]	5/18/2022 Donations	
Songs of Love - 2022	5/25/2022 Productions	Subs
SumUp Charges	5/26/2022 Other	Card Cost
Zoom License	5/27/2022 Payments	
Songs of Love - 2022	6/6/2022 Payments	Printing
Made In Dagenham - 2022	6/13/2022 Productions	Royalties
Bad Girls - 2023	6/13/2022 Productions	Venue Hire
Bad Girls - 2023	6/13/2022 Productions	Venue Hire
Bad Girls - 2023	6/13/2022 Productions	Venue Hire
Made In Dagenham - 2022	6/13/2022 Productions	Venue Tech & Additional
Made In Dagenham - 2022	6/14/2022 Productions	Tickets
CHARITIES TRUST (POST OFFICE]	6/17/2022 Donations	
CHARITIES TRUST (POST OFFICE]	6/17/2022 Donations	
Amington Fete	6/25/2022 Donations	
The Addams Family - 2022	6/27/2022 Productions	Subs
Membership Subscriptions	6/27/2022 Members & Friends	Membership
The Addams Family - 2022	6/27/2022 Productions	Subs
Membership Subscriptions	6/27/2022 Members & Friends	Membership
Made In Dagenham - 2022	6/27/2022 Productions	Production Team
Made In Dagenham - 2022	6/27/2022 Productions	Production Team
Made In Dagenham - 2022	6/27/2022 Productions	Production Team
Made In Dagenham - 2022	6/27/2022 Productions	Production Team
Made In Dagenham - 2022	6/27/2022 Productions	Production Team

Made In Dagenham - 2022	6/27/2022 Productions	Production Team
Made In Dagenham - 2022	6/27/2022 Productions	Libs & Scores
Zoom License	6/27/2022 Payments	
Songs of Love - 2022	6/29/2022 Productions	Subs
Songs of Love - 2022	6/29/2022 Payments	Stage Hire
SumUp Charges	6/30/2022 Other	Card Cost
FRIENDS/ PRODUCTIONS	7/1/2022 Members & Friends	Friends
Social Events	7/2/2022 Social	SoL Aftershow
The Addams Family - 2022	7/4/2022 Productions	Subs
The Addams Family - 2022	7/4/2022 Productions	Subs
SumUp Charges	7/4/2022 Other	Card Cost
Songs of Love - 2022	7/5/2022 Productions	Subs
SumUp Charges	7/5/2022 Other	Card Cost
SumUp Charges	7/6/2022 Other	Card Cost
Songs of Love - 2022	7/9/2022 Productions	Tickets
The Addams Family - 2022	7/15/2022 Productions	Costumes
The Addams Family - 2022	7/15/2022 Productions	Costumes
Songs of Love - 2022	7/17/2022 Productions	Raffle
Songs of Love - 2022	7/17/2022 Productions	Tickets
Songs of Love - 2022	7/17/2022 Productions	Refreshments
Songs of Love - 2022	7/17/2022 Productions	Refreshments
Songs of Love - 2022	7/17/2022 Productions	Donations
Songs of Love - 2022	7/17/2022 Productions	Friends
Songs of Love - 2022	7/17/2022 Productions	Tickets
FRIENDS/ PRODUCTIONS	7/19/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	7/27/2022 Members & Friends	Friends
Zoom License	7/27/2022 Payments	
Membership Subscriptions	7/29/2022 Members & Friends	Membership
The Addams Family - 2022	8/5/2022 Productions	Costumes
The Addams Family - 2022	8/14/2022 Productions	Subs
The Addams Family - 2022	8/15/2022 Productions	Subs
Songs of Love - 2022	8/15/2022 Productions	Subs
The Addams Family - 2022	8/18/2022 Productions	Subs
The Addams Family - 2022	8/19/2022 Productions	Subs
Membership Subscriptions	8/19/2022 Members & Friends	Membership
The Addams Family - 2022	8/24/2022 Productions	Costumes
The Addams Family - 2022	8/29/2022 Productions	Costumes
The Addams Family - 2022	8/30/2022 Productions	Subs
The Addams Family - 2022	8/30/2022 Productions	Subs
Membership Subscriptions	8/30/2022 Members & Friends	Membership
The Addams Family - 2022	8/30/2022 Productions	Costumes
The Addams Family - 2022	9/6/2022 Productions	Subs
FRIENDS/ PRODUCTIONS	9/9/2022 Members & Friends	Friends
The Addams Family - 2022	9/9/2022 Productions	Cast Tickets
The Addams Family - 2022	9/9/2022 Productions	Printing

The Addams Family - 2022	9/9/2022 Productions	Printing
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/15/2022 Productions	Scenery
The Addams Family - 2022	9/18/2022 Productions	Cast Tickets
The Addams Family - 2022	9/19/2022 Productions	Scenery
The Addams Family - 2022	9/21/2022 Productions	Costumes
Songs of Love - 2022	9/22/2022 Productions	Subs
FRIENDS/ PRODUCTIONS	9/22/2022 Members & Friends	Friends
FRIENDS/ PRODUCTIONS	9/22/2022 Members & Friends	Friends
The Addams Family - 2022	9/22/2022 Productions	Cast Tickets
The Addams Family - 2022	9/22/2022 Productions	Scenery
The Addams Family - 2022	9/22/2022 Productions	Cast Tickets
The Addams Family - 2022	9/23/2022 Productions	Costumes
Made In Dagenham - 2022	9/27/2022 Productions	Room Rent
CHARITIES TRUST (POST OFFICE)	9/28/2022 Donations	
The Addams Family - 2022	9/28/2022 Productions	Room Rent
The Addams Family - 2022	9/29/2022 Productions	Costumes
The Addams Family - 2022	9/29/2022 Productions	Costumes
Made In Dagenham - 2022	10/5/2022 Productions	Subs
The Addams Family - 2022	10/6/2022 Productions	Costumes
The Addams Family - 2022	10/7/2022 Productions	Programme
Songs of Love - 2022	10/7/2022 Productions	Room Rent
Made In Dagenham - 2022	10/7/2022 Productions	Room Rent
The Addams Family - 2022	10/7/2022 Productions	Room Rent
The Addams Family - 2022	10/9/2022 Productions	Scenery
The Addams Family - 2022	10/9/2022 Productions	Scenery
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
The Addams Family - 2022	10/10/2022 Productions	Subs
Membership Subscriptions	10/10/2022 Members & Friends	Membership
Membership Subscriptions	10/11/2022 Members & Friends	Membership
SumUp Charges	10/11/2022 Other	Card Cost
The Addams Family - 2022	10/12/2022 Productions	Programme
The Addams Family - 2022	10/14/2022 Productions	Subs
The Addams Family - 2022	10/15/2022 Productions	Scenery

CHARITIES TRUST (POST OFFICE]	10/19/2022 Donations	
Trustee Insurance	10/21/2022 Payments	NODA Insurance
The Addams Family - 2022	10/21/2022 Productions	Scenery
The Addams Family - 2022	10/22/2022 Productions	Scenery
The Addams Family - 2022	10/24/2022 Productions	Production Team
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
The Addams Family - 2022	10/24/2022 Productions	Orchestra
SumUp Charges	10/24/2022 Other	Card Cost
SumUp Charges	10/25/2022	
The Addams Family - 2022	10/25/2022 Productions	Scenery
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Raffle
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Raffle
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Raffle
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Raffle
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Raffle
The Addams Family - 2022	10/26/2022 Productions	Programme
The Addams Family - 2022	10/26/2022 Productions	Orchestra
The Addams Family - 2022	10/26/2022 Productions	Costumes
The Addams Family - 2022	10/27/2022 Productions	Royalties
The Addams Family - 2022	10/27/2022 Productions	Venue Tech & Additional
Membership Subscriptions	10/28/2022 Members & Friends	Membership
Bad Girls - 2023	10/28/2022 Productions	Subs
SumUp Charges	10/31/2022 Other	Card Cost
The Addams Family - 2022	11/8/2022 Productions	Programme
The Addams Family - 2022	11/8/2022 Productions	Orchestra
The Addams Family - 2022	11/9/2022 Productions	Production Team
The Addams Family - 2022	11/9/2022 Productions	Production Team
The Addams Family - 2022	11/9/2022 Productions	Production Team
The Addams Family - 2022	11/9/2022 Productions	Production Team
Amazon Smile	11/15/2022 Donations	

The Addams Family - 2022	11/16/2022 Productions	Subs
Amazon Smile	11/16/2022 Donations	
The Addams Family - 2022	11/16/2022 Productions	Subs
The Addams Family - 2022	11/16/2022 Productions	Subs
The Addams Family - 2022	11/16/2022 Productions	Subs
The Addams Family - 2022	11/16/2022 Productions	Subs
The Addams Family - 2022	11/16/2022 Productions	Subs
SumUp Charges	11/17/2022 Other	Card Cost
The Addams Family - 2022	11/18/2022 Productions	Orchestra
Bad Girls - 2023	11/21/2022 Productions	Subs
Bad Girls - 2023	11/21/2022 Productions	Subs
Bad Girls - 2023	11/21/2022 Productions	Subs
SumUp Charges	11/22/2022 Other	Card Cost
Bad Girls - 2023	11/27/2022 Productions	Room Rent
Bad Girls - 2023	11/28/2022 Productions	Subs
Bad Girls - 2023	11/28/2022 Productions	Subs
SumUp Charges	11/29/2022 Other	Card Cost
The Addams Family - 2022	11/30/2022 Productions	Programme
The Addams Family - 2022	11/30/2022 Productions	Programme
The Addams Family - 2022	11/30/2022 Productions	Programme
The Addams Family - 2022	11/30/2022 Productions	Programme
Musical Theatre Workshop - Oct	11/30/2022 Productions	Funding
CHARITIES TRUST (POST OFFICE]	11/30/2022 Donations	
Made In Dagenham - 2022	11/30/2022 Productions	Venue Tech & Additional
Bad Girls - 2023	12/2/2022 Productions	Subs
Bad Girls - 2023	12/2/2022 Productions	Subs
Membership Subscriptions	12/2/2022 Members & Friends	Membership
Membership Subscriptions	12/2/2022 Members & Friends	Membership
Bad Girls - 2023	12/5/2022 Productions	Subs
Bad Girls - 2023	12/17/2022 Productions	Room Rent
The Addams Family - 2022	12/28/2022 Productions	Tickets
Tea Money	12/29/2022 Other	
Donations	12/29/2022 Donations	
The Addams Family - 2022	12/31/2022 Productions	Subs
The Addams Family - 2022	1/4/2023 Productions	Venue Hire
The Addams Family - 2022	1/4/2023 Productions	Venue Tech & Additional
Membership Subscriptions	1/5/2023 Members & Friends	Membership
Bad Girls - 2023	1/5/2023 Productions	Subs
SumUp Charges	1/5/2023 Other	Card Cost
Bad Girls - 2023	1/5/2023 Productions	Subs
The Addams Family - 2022	1/5/2023 Productions	Room Rent
Bad Girls - 2023	1/6/2023 Productions	Subs
SumUp Charges	1/6/2023 Other	Card Cost
Bad Girls - 2023	1/8/2023 Productions	Printing
The Addams Family - 2022	1/9/2023 Productions	Printing

The Addams Family - 2022	1/9/2023 Productions	Props
The Addams Family - 2022	1/9/2023 Productions	Scenery
BUILDING SETS & TOOLS	1/9/2023 Other	
Sundry / Other	1/9/2023 Other	
Bad Girls - 2023	1/10/2023 Productions	Room Rent
Bad Girls - 2023	1/12/2023 Productions	Subs
Membership Subscriptions	1/12/2023 Members & Friends	Membership
SumUp Charges	1/12/2023 Other	Card Cost
Membership Subscriptions	1/15/2023 Members & Friends	Membership
Networking Events	1/16/2023 Payments	
Bad Girls - 2023	1/16/2023 Productions	Printing
Membership Subscriptions	1/18/2023 Members & Friends	Membership
Bad Girls - 2023	1/25/2023 Productions	Photos
Bad Girls - 2023	1/26/2023 Productions	Photos
Amazon Smile	1/31/2023 Donations	
Rotary Club of Tamworth	1/31/2023 Donations	
Bad Girls - 2023	2/2/2023 Productions	Subs
Membership Subscriptions	2/2/2023 Members & Friends	Membership
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
SumUp Charges	2/2/2023 Other	Card Cost
The Addams Family - 2022	2/6/2023 Productions	Orchestra
Bad Girls - 2023	2/6/2023 Productions	Subs
The Addams Family - 2022	2/7/2023 Productions	Scenery
The Addams Family - 2022	2/7/2023 Productions	Scenery
Oliver! - 2024	2/9/2023 Productions	License
Bad Girls - 2023	2/10/2023 Productions	Room Rent
Membership Subscriptions	2/15/2023 Members & Friends	Membership
Membership Subscriptions	2/16/2023 Members & Friends	Membership
Membership Subscriptions	2/16/2023 Members & Friends	Membership
Bad Girls - 2023	2/16/2023 Productions	Subs
CHARITIES TRUST (POST OFFICE)	2/17/2023 Donations	
Membership Subscriptions	2/20/2023 Members & Friends	Membership
Membership Subscriptions	2/21/2023 Members & Friends	Membership
Bad Girls - 2023	2/22/2023 Productions	Props
Membership Subscriptions	2/23/2023 Members & Friends	Membership

Bad Girls - 2023	2/23/2023 Productions	Subs
Bad Girls - 2023	2/24/2023 Productions	Props
Bad Girls - 2023	2/25/2023 Productions	Props
Bad Girls - 2023	2/28/2023 Productions	Subs
Membership Subscriptions	2/28/2023 Members & Friends	Membership
Bad Girls - 2023	3/1/2023 Productions	Programme
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Bad Girls - 2023	3/1/2023 Productions	Tickets
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Membership Subscriptions	3/1/2023 Members & Friends	Membership
Bad Girls - 2023	3/1/2023 Productions	Paid Advertising
Bad Girls - 2023	3/2/2023 Productions	Scenery
Bad Girls - 2023	3/3/2023 Productions	Subs
Membership Subscriptions	3/3/2023 Members & Friends	Membership
Membership Subscriptions	3/3/2023 Members & Friends	Membership
Bad Girls - 2023	3/3/2023 Productions	Subs
Bad Girls - 2023	3/8/2023 Productions	Costumes
Bad Girls - 2023	3/9/2023 Productions	Scenery
Bad Girls - 2023	3/14/2023 Productions	Scenery
Bad Girls - 2023	3/15/2023 Productions	Tickets
CHARITIES TRUST (POST OFFICE)	3/17/2023 Donations	
Bad Girls - 2023	3/17/2023 Productions	Programme
The Addams Family - 2022	3/20/2023 Productions	Costumes
Bad Girls - 2023	3/20/2023 Productions	Scenery
Bad Girls - 2023	3/20/2023 Productions	Scenery
Membership Subscriptions	3/21/2023 Members & Friends	Membership
Bad Girls - 2023	3/21/2023 Productions	Subs
NODA Insurance	3/21/2023 Payments	NODA Insurance
The Addams Family - 2022	3/22/2023 Productions	Costumes
Bad Girls - 2023	3/22/2023 Productions	Programme
Membership Subscriptions	3/24/2023 Members & Friends	Membership
Bad Girls - 2023	3/24/2023 Productions	Room Rent
Membership Subscriptions	3/25/2023 Members & Friends	Membership
Membership Subscriptions	3/27/2023 Members & Friends	Membership
Membership Subscriptions	3/27/2023 Members & Friends	Membership
My Fair Lady - 2023	3/27/2023 Productions	Libs & Scores
Membership Subscriptions	3/28/2023 Members & Friends	Membership
Bad Girls - 2023	3/28/2023 Productions	Tickets
Membership Subscriptions	3/28/2023 Members & Friends	Membership
Bad Girls - 2023	3/28/2023 Productions	Scenery
Bad Girls - 2023	3/29/2023 Productions	Programme

NODA Membership	3/29/2023 Payments	NODA Membership
Bad Girls - 2023	3/29/2023 Productions	Raffle
Bad Girls - 2023	3/29/2023 Productions	Programme
FRIENDS/ PRODUCTIONS	3/29/2023 Members & Friends	Friends
Bad Girls - 2023	3/30/2023 Productions	Mic Hire
Bad Girls - 2023	3/30/2023 Productions	Venue Tech & Additional
Bad Girls - 2023	3/30/2023 Productions	Raffle
Bad Girls - 2023	3/30/2023 Productions	Props
Bad Girls - 2023	3/30/2023 Productions	Raffle
Bad Girls - 2023	3/30/2023 Productions	Programme
Bad Girls - 2023	3/31/2023 Productions	Raffle
Bad Girls - 2023	3/31/2023 Productions	Programme
Bad Girls - 2023	3/31/2023 Productions	Raffle
Bad Girls - 2023	3/31/2023 Productions	Programme
Bad Girls - 2023	4/1/2023 Productions	Raffle
Bad Girls - 2023	4/1/2023 Productions	Programme
Bad Girls - 2023	4/1/2023 Productions	Props
Bad Girls - 2023	4/1/2023 Productions	Raffle
Bad Girls - 2023	4/1/2023 Productions	Programme
CHARITIES TRUST (POST OFFICE)	4/1/2023 Donations	
Bad Girls - 2023	4/2/2023 Productions	Props
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/4/2023 Productions	Orchestra
Bad Girls - 2023	4/5/2023 Productions	Orchestra
Bad Girls - 2023	4/6/2023 Productions	Production Team
Bad Girls - 2023	4/12/2023 Productions	Orchestra
Membership Subscriptions	4/12/2023 Members & Friends	Membership
Bad Girls - 2023	4/12/2023 Productions	Production Team
Bad Girls - 2023	4/12/2023 Productions	Production Team
Networking Events	4/12/2023 Payments	
Bad Girls - 2023	4/12/2023 Productions	Libs & Scores
Membership Subscriptions	4/12/2023 Members & Friends	Membership
Bad Girls - 2023	4/14/2023 Productions	Orchestra
Bad Girls - 2023	4/14/2023 Productions	Programme
Bad Girls - 2023	4/17/2023 Productions	Production Team
Bad Girls - 2023	4/17/2023 Productions	Libs & Scores
Bad Girls - 2023	4/17/2023 Productions	Libs & Scores
Bad Girls - 2023	4/17/2023 Productions	Props
Bad Girls - 2023	4/17/2023 Productions	Libs & Scores
Bad Girls - 2023	4/19/2023 Productions	Production Team
CHARITIES TRUST (POST OFFICE)	4/20/2023 Donations	

Amazon Smile	4/24/2023 Donations	
Bad Girls - 2023	4/25/2023 Productions	Productions
Membership Subscriptions	4/25/2023 Members & Friends	Membership
Bad Girls - 2023	4/30/2023 Productions	Tickets
Bad Girls - 2023	4/30/2023 Productions	Venue Hire
Bad Girls - 2023	4/30/2023 Productions	Venue Tech & Additional
Membership Subscriptions	5/4/2023 Members & Friends	Membership
Donations	5/5/2023 Donations	
My Fair Lady - 2023	5/11/2023 Productions	Libs & Scores
My Fair Lady - 2023	5/15/2023 Productions	Subs
Easy Fundraising	5/16/2023 Donations	Easy Fundraising
My Fair Lady - 2023	5/17/2023 Productions	Printing
Membership Subscriptions	5/18/2023 Members & Friends	Membership
Amazon Smile	5/19/2023 Donations	
Membership Subscriptions	5/22/2023 Members & Friends	Membership
Bad Girls - 2023	5/23/2023 Productions	Royalties
My Fair Lady - 2023	5/23/2023 Productions	Room Rent
My Fair Lady - 2023	5/30/2023 Productions	Subs
My Fair Lady - 2023	5/30/2023 Productions	Subs
Donations	5/30/2023 Donations	
CHARITIES TRUST (POST OFFICE)	6/1/2023 Donations	
My Fair Lady - 2023	6/7/2023 Productions	Room Rent
Membership Subscriptions	6/9/2023 Members & Friends	Membership
Membership Subscriptions	6/9/2023 Members & Friends	Membership
My Fair Lady - 2023	6/15/2023 Productions	Subs
Membership Subscriptions	6/16/2023 Members & Friends	Membership
My Fair Lady - 2023	6/19/2023 Productions	Subs
My Fair Lady - 2023	6/19/2023 Productions	Subs
My Fair Lady - 2023	6/23/2023 Productions	Subs
Membership Subscriptions	6/28/2023 Members & Friends	Membership
My Fair Lady - 2023	7/13/2023 Productions	Subs
My Fair Lady - 2023	7/14/2023 Productions	Subs
My Fair Lady - 2023	7/17/2023 Productions	Subs
My Fair Lady - 2023	7/17/2023 Productions	Subs
My Fair Lady - 2023	7/18/2023 Productions	Photos
My Fair Lady - 2023	7/18/2023 Productions	Subs
My Fair Lady - 2023	7/21/2023 Productions	costumes
My Fair Lady - 2023	7/24/2023 Productions	Room Rent
My Fair Lady - 2023	7/25/2023 Productions	costumes
My Fair Lady - 2023	7/27/2023 Productions	costumes
My Fair Lady - 2023	8/3/2023 Productions	Subs
Membership Subscriptions	8/3/2023 Members & Friends	Membership
Membership Subscriptions	8/3/2023 Members & Friends	Membership
My Fair Lady - 2023	8/15/2023 Productions	costumes
My Fair Lady - 2023	8/15/2023 Productions	Subs

My Fair Lady - 2023	8/15/2023 Productions	Subs
My Fair Lady - 2023	8/16/2023 Productions	Subs
Donations	8/16/2023 Donations	
My Fair Lady - 2023	8/18/2023 Productions	Printing
My Fair Lady - 2023	8/18/2023 Productions	Subs
My Fair Lady - 2023	8/18/2023 Productions	Subs
Easy Fundraising	8/22/2023 Donations	Easy Fundraising
My Fair Lady - 2023	9/4/2023 Productions	Subs
My Fair Lady - 2023	9/13/2023 Productions	Subs
My Fair Lady - 2023	9/13/2023 Productions	Subs
My Fair Lady - 2023	9/13/2023 Productions	Subs
My Fair Lady - 2023	9/13/2023 Productions	Subs
My Fair Lady - 2023	9/14/2023 Productions	Printing
My Fair Lady - 2023	9/15/2023 Productions	Subs
My Fair Lady - 2023	9/15/2023 Productions	Subs
My Fair Lady - 2023	9/18/2023 Productions	Subs
My Fair Lady - 2023	9/20/2023 Productions	costumes
My Fair Lady - 2023	9/22/2023 Productions	Subs
My Fair Lady - 2023	9/25/2023 Productions	Props
My Fair Lady - 2023	9/29/2023 Productions	Venue Hire
Songs of Love - 2022	9/29/2023 Payments	Toilet Hire
My Fair Lady - 2023	10/2/2023 Productions	Room Rent
Songs of Love - 2022	10/3/2023 Payments	Toilet Hire
My Fair Lady - 2023	10/6/2023 Productions	Printing
My Fair Lady - 2023	10/10/2023 Productions	Props
NODA Insurance	10/13/2023 Payments	
My Fair Lady - 2023	10/13/2023 Productions	Mic Hire
My Fair Lady - 2023	10/13/2023 Productions	Subs
Membership Subscriptions	10/13/2023 Members & Friends	Membership
My Fair Lady - 2023	10/16/2023 Productions	Subs
My Fair Lady - 2023	10/17/2023 Productions	Programme
My Fair Lady - 2023	10/18/2023 Productions	Subs
My Fair Lady - 2023	10/18/2023 Productions	Subs
My Fair Lady - 2023	10/18/2023 Productions	Raffle
My Fair Lady - 2023	10/18/2023 Productions	Programme
My Fair Lady - 2023	10/19/2023 Productions	Raffle
My Fair Lady - 2023	10/19/2023 Productions	Programme
My Fair Lady - 2023	10/20/2023 Productions	Raffle
My Fair Lady - 2023	10/20/2023 Productions	Raffle
My Fair Lady - 2023	10/20/2023 Productions	Programme
My Fair Lady - 2023	10/21/2023 Productions	Raffle
My Fair Lady - 2023	10/21/2023 Productions	Raffle
My Fair Lady - 2023	10/21/2023 Productions	Programme
My Fair Lady - 2023	10/21/2023 Productions	Programme
My Fair Lady - 2023	10/23/2023 Productions	Subs

My Fair Lady - 2023	10/23/2023 Productions	Programme
Sundry / Other	10/23/2023 Other	
My Fair Lady - 2023	10/23/2023 Productions	Subs
My Fair Lady - 2023	10/23/2023 Productions	Subs
My Fair Lady - 2023	10/23/2023 Productions	Subs
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/24/2023 Productions	Orchestra
My Fair Lady - 2023	10/26/2023 Productions	Orchestra
My Fair Lady - 2023	10/26/2023 Productions	Orchestra
My Fair Lady - 2023	10/27/2023 Productions	Mic Hire
My Fair Lady - 2023	10/30/2023 Productions	Subs
My Fair Lady - 2023	10/30/2023 Productions	Tickets
My Fair Lady - 2023	11/2/2023 Productions	Costumes
Sundry / Other	11/2/2023 Other	
My Fair Lady - 2023	11/2/2023 Productions	Costumes
My Fair Lady - 2023	11/2/2023 Productions	Photos
My Fair Lady - 2023	11/2/2023 Productions	Scenery
My Fair Lady - 2023	11/2/2023 Productions	Props
My Fair Lady - 2023	11/2/2023 Productions	Photos
My Fair Lady - 2023	11/2/2023 Productions	Set build
Oliver! - 2024	11/6/2023 Productions	Subs
Oliver! - 2024	11/8/2023 Productions	Subs
Oliver! - 2024	11/8/2023 Productions	Subs
My Fair Lady - 2023	11/8/2023 Productions	costumes
My Fair Lady - 2023	11/9/2023 Productions	Front Of House Cash
Oliver! - 2024	11/9/2023 Productions	Subs
Oliver! - 2024	11/10/2023 Productions	Subs
Oliver! - 2024	11/10/2023 Productions	Subs
Oliver! - 2024	11/13/2023 Productions	Subs
Oliver! - 2024	11/13/2023 Productions	Subs
My Fair Lady - 2023	11/13/2023 Productions	Set build
Oliver! - 2024	11/14/2023 Productions	Subs
Oliver! - 2024	11/14/2023 Productions	Subs
Easy Fundraising	11/14/2023 Donations	Easy Fundraising
My Fair Lady - 2023	11/14/2023 Productions	Orchestra
Oliver! - 2024	11/15/2023 Productions	Subs
Oliver! - 2024	11/15/2023 Productions	Subs
Oliver! - 2024	11/15/2023 Productions	Subs
Oliver! - 2024	11/15/2023 Productions	Subs

My Fair Lady - 2023	11/16/2023 Productions	Production Team
Oliver! - 2024	11/17/2023 Productions	Subs
Oliver! - 2024	11/17/2023 Productions	Subs
CHARITIES TRUST (POST OFFICE)	11/17/2023 CHARITIES TRUST (POST)	MATCHING GRANTS
My Fair Lady - 2023	11/20/2023 Productions	
Oliver! - 2024	11/20/2023 Productions	Subs
Oliver! - 2024	11/22/2023 Productions	Subs
Oliver! - 2024	11/22/2023 Productions	Subs
Oliver! - 2024	11/23/2023 Productions	Subs
Oliver! - 2024	11/23/2023 Productions	Subs
Oliver! - 2024	11/23/2023 Productions	Subs
Oliver! - 2024	11/24/2023 Productions	Subs
Oliver! - 2024	11/24/2023 Productions	Subs
My Fair Lady - 2023	11/28/2023 Productions	Orchestra
My Fair Lady - 2023	11/28/2023 Productions	Tickets
Oliver! - 2024	11/30/2023 Productions	Subs
Oliver! - 2024	11/30/2023 Productions	Room Rent
Youth 2024	12/4/2023 Youth Members	Subs
Youth 2024	12/4/2023 Youth Members	Subs
Oliver! - 2024	12/4/2023 Productions	Subs
Oliver! - 2024	12/5/2023 Productions	Subs
Oliver! - 2024	12/5/2023 Productions	Subs
My Fair Lady - 2023	12/5/2023 Productions	Costumes
Youth 2024	12/6/2023 Youth Members	Subs
My Fair Lady - 2023	12/6/2023 Productions	Subs
Youth 2024	12/6/2023 Youth Members	Subs
Youth 2024	12/7/2023 Youth Members	Subs
Youth 2024	12/7/2023 Youth Members	Subs
My Fair Lady - 2023	12/7/2023 Productions	Royalties
Youth 2024	12/8/2023 Youth Members	Subs
Youth 2024	12/11/2023 Youth Members	Subs
Youth 2024	12/11/2023 Youth Members	Subs
Youth 2024	12/12/2023 Youth Members	Subs
My Fair Lady - 2023	12/13/2023 Productions	Venue tech & additional
Youth 2024	12/14/2023 Youth Members	Subs
Youth 2024	12/15/2023 Youth Members	Subs
Oliver! - 2024	12/15/2023 Productions	Subs
Youth 2024	12/15/2023 Youth Members	Subs
Youth 2024	12/15/2023 Youth Members	Subs
Oliver! - 2024	12/18/2023 Productions	Subs
My Fair Lady - 2023	12/19/2023 Productions	Orchestra
Youth 2024	12/22/2023 Youth Members	Subs
Youth 2024	1/2/2024 Youth Members	Subs
Oliver! - 2024	1/2/2024 Productions	Subs
Youth 2024	1/2/2024 Youth Members	Subs

Youth 2024	1/2/2024	Youth Members	Subs
Youth 2024	1/2/2024	Youth Members	Subs
Youth 2024	1/3/2024	Youth Members	Subs
Youth 2024	1/3/2024	Youth Members	Subs
Oliver! - 2024	1/4/2024	Productions	Subs
Oliver! - 2024	1/4/2024	Productions	Subs
Oliver! - 2024	1/4/2024	Productions	Paid Advertising
Youth 2024	1/8/2024	Youth Members	Subs
Oliver! - 2024	1/8/2024	Productions	Subs
Oliver! - 2024	1/8/2024	Productions	Merchandise
Oliver! - 2024	1/8/2024	Productions	Merchandise
Youth 2024	1/8/2024	Youth Members	Subs
Oliver! - 2024	1/8/2024	Productions	Merchandise
Oliver! - 2024	1/8/2024	Productions	Merchandise
Oliver! - 2024	1/8/2024	Productions	Merchandise
Oliver! - 2024	1/8/2024	Productions	Merchandise
Youth 2024	1/8/2024	Youth Members	Subs
Youth 2024	1/8/2024	Youth Members	Subs
Youth 2024	1/8/2024	Youth Members	Subs
Oliver! - 2024	1/8/2024	Productions	Merchandise
Youth 2024	1/8/2024	Youth Members	Subs
Youth 2024	1/8/2024	Youth Members	Subs
Oliver! - 2024	1/8/2024	Productions	Subs
Youth 2024	1/8/2024	Youth Members	Subs
Oliver! - 2024	1/8/2024	Productions	Merchandise
Youth 2024	1/9/2024	Youth Members	Subs
Oliver! - 2024	1/9/2024	Productions	Merchandise
Oliver! - 2024	1/9/2024	Productions	Merchandise
Oliver! - 2024	1/9/2024	Productions	Merchandise
Oliver! - 2024	1/10/2024	Productions	Merchandise
Oliver! - 2024	1/10/2024	Productions	Merchandise
Youth 2024	1/10/2024	Youth Members	Subs
Oliver! - 2024	1/10/2024	Productions	Merchandise
Oliver! - 2024	1/11/2024	Productions	Merchandise
Oliver! - 2024	1/11/2024	Productions	Merchandise
Oliver! - 2024	1/11/2024	Productions	Merchandise
Oliver! - 2024	1/12/2024	Productions	Libs & Scores
Donations	1/12/2024	Donations	Donations & Fundraising
Youth 2024	1/12/2024	Youth Members	Subs
Oliver! - 2024	1/12/2024	Productions	Room Rent
Oliver! - 2024	1/12/2024	DBS Check	Sundry
Youth 2024	1/15/2024	Youth Members	Subs
Oliver! - 2024	1/15/2024	Productions	Merchandise
Membership Subscriptions	1/15/2024	Members & Friends	Membership
Youth 2024	1/15/2024	Youth Members	Subs

Youth 2024	1/15/2024	Youth Members	Subs
Membership Subscriptions	1/17/2024	Members & Friends	Membership
Donations	1/17/2024	Donations	Donations & Fundraising
Oliver! - 2024	1/18/2024	Productions	Merchandise
Youth 2024	1/22/2024	Youth Members	Subs
Oliver! - 2024	1/22/2024	Productions	Merchandise
Oliver! - 2024	1/24/2024	Productions	Subs
Oliver! - 2024	1/25/2024	Productions	Merchandise
Oliver! - 2024	1/25/2024	Productions	Libs & Scores
Youth 2024	1/25/2024	Youth Members	Subs
Oliver! - 2024	1/25/2024	Productions	Merchandise
Oliver! - 2024	1/26/2024	Productions	Merchandise
Oliver! - 2024	1/26/2024	Productions	Subs
Oliver! - 2024	1/26/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Subs
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Subs
Youth 2024	1/29/2024	Youth Members	Subs
Donations	1/29/2024	Blackout	Donations & Fundraising
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Donations	1/29/2024	Blackout	Donations & Fundraising
Oliver! - 2024	1/29/2024	Productions	Merchandise
Membership Subscriptions	1/29/2024	Members & Friends	Membership
Donations	1/29/2024	Blackout	Donations & Fundraising
Oliver! - 2024	1/29/2024	Productions	Merchandise
Oliver! - 2024	1/29/2024	Productions	Merchandise
Donations	1/31/2024	Blackout	Donations & Fundraising
Oliver! - 2024	1/31/2024	Productions	Photos
Oliver! - 2024	2/1/2024	Productions	Subs
Membership Subscriptions	2/1/2024	Members & Friends	Membership
Oliver! - 2024	2/2/2024	Productions	Subs
Membership Subscriptions	2/2/2024	Members & Friends	Membership
Oliver! - 2024	2/5/2024	Productions	Subs
Donations	2/5/2024	Blackout	Donations & Fundraising
Donations	2/5/2024	Blackout	Donations & Fundraising
Donations	2/5/2024	Blackout	Donations & Fundraising
Donations	2/5/2024	Donations	Donations & Fundraising
Donations	2/5/2024	Blackout	Donations & Fundraising
My Fair Lady - 2023	2/6/2024	Productions	Subs

Donations	2/5/2024 Donations	Donations & Fundraising
Membership Subscriptions	2/7/2024 Members & Friends	Membership
Oliver! - 2024	2/7/2024 Productions	Subs
Sundry / Other	2/7/2024 Internet	Sundry
Oliver! - 2024	2/7/2024 Productions	Scenery
Oliver! - 2024	2/7/2024 Productions	Room Rent
Oliver! - 2024	2/7/2024 Productions	Merchandise
Oliver! - 2024	2/9/2024 Productions	Subs
Oliver! - 2024	2/12/2024 Productions	Subs
Donations	2/13/2024 Donations	Donations & Fundraising
Easy Fundraising	2/13/2024 Donations	Easy Fundraising
Donations	2/15/2024 Donations	Donations & Fundraising
Membership Subscriptions	2/15/2024 Members & Friends	Membership
Oliver! - 2024	2/15/2024 Productions	Subs
Oliver! - 2024	2/15/2024 Productions	Subs
Oliver! - 2024	2/15/2024 Productions	Subs
Oliver! - 2024	2/16/2024 Productions	Subs
Donations	2/19/2024 Donations	Donations & Fundraising
Oliver! - 2024	2/19/2024 Productions	Subs
Donations	2/22/2024 Donations	Donations & Fundraising
Oliver! - 2024	2/22/2024 Productions	Subs
Membership Subscriptions	2/22/2024 Members & Friends	Membership
Donations	2/22/2024 Donations	Donations & Fundraising
Awards	2/23/2024 Noda Awards	Sundry
Oliver! - 2024	2/23/2024 Productions	Costumes
Social Events	2/23/2024 MAYORS DINNER	Sundry
Oliver! - 2024	2/26/2024 Productions	Subs
Membership Subscriptions	2/27/2024 Members & Friends	Membership
Donations	2/27/2024 Donations	Donations & Fundraising
Donations	2/27/2024 Donations	Donations & Fundraising
Oliver! - 2024	2/27/2024 Productions	Subs
Donations	2/27/2024 Donations	Donations & Fundraising
Donations	2/27/2024 Donations	Donations & Fundraising
Oliver! - 2024	2/27/2024 Productions	Subs
Donations	2/27/2024 Donations	Donations & Fundraising
Donations	2/28/2024 Donations	Donations & Fundraising
Donations	2/28/2024 Donations	Donations & Fundraising
Donations	2/28/2024 Donations	Donations & Fundraising
Oliver! - 2024	2/28/2024 Productions	Printing
Oliver! - 2024	2/28/2024 Productions	Printing
Donations	2/28/2024 Quiz Card	Donations & Fundraising
Oliver! - 2024	2/29/2024 Productions	Subs
Oliver! - 2024	2/29/2024 Productions	Libs & Scores
Oliver! - 2024	2/29/2024 Productions	Subs
Membership Subscriptions	3/1/2024 Members & Friends	Membership

Oliver! - 2024	3/1/2024 Productions	Costumes
Oliver! - 2024	3/1/2024 Productions	Costumes
Oliver! - 2024	3/1/2024 Productions	Scenery
Oliver! - 2024	3/1/2024 Productions	Scenery
Oliver! - 2024	3/1/2024 Productions	Mic Hire
Donations	3/4/2024 Donations	Donations & Fundraising
Oliver! - 2024	3/4/2024 Productions	Subs
Oliver! - 2024	3/4/2024 Productions	Subs
Oliver! - 2024	3/4/2024 Productions	Subs
Noda Insurance	3/6/2024 Payments	Sundry
9 to 5 2025	3/6/2024 Productions	Costumes
9 to 5 2025	3/7/2024 Productions	License
Membership Subscriptions	3/7/2024 Members & Friends	Membership
Oliver! - 2024	3/7/2024 Productions	Subs
Oliver! - 2024	3/7/2024 Productions	Subs
Oliver! - 2024	3/8/2024 Productions	Subs
Membership Subscriptions	3/11/2024 Members & Friends	Membership
Membership Subscriptions	3/11/2024 Members & Friends	Membership
Oliver! - 2024	3/11/2024 Productions	Subs
Oliver! - 2024	3/12/2024 Productions	Subs
Oliver! - 2024	3/14/2024 Productions	Subs
WYWH 2024	3/14/2024 Productions	Printing
Membership Subscriptions	3/15/2024 Members & Friends	Membership
Membership Subscriptions	3/15/2024 Members & Friends	Membership
Oliver! - 2024	3/15/2024 Productions	Subs
Oliver! - 2024	3/15/2024 Productions	Subs
Oliver! - 2024	3/15/2024 Productions	Subs
Oliver! - 2024	3/18/2024 Productions	Subs
Membership Subscriptions	3/18/2024 Members & Friends	Membership
Oliver! - 2024	3/18/2024 Productions	Subs
Donations	3/18/2024 Donations	Donations & Fundraising
Oliver! - 2024	3/18/2024 Productions	Subs
Oliver! - 2024	3/19/2024 Productions	Subs
Oliver! - 2024	3/19/2024 Productions	Subs
Oliver! - 2024	3/20/2024 Productions	Programme Adverts
Youth 2024	3/21/2024 Youth Members	Subs
Oliver! - 2024	3/21/2024 Productions	Subs
Youth 2024	3/22/2024 Youth Members	Subs
Donations	3/25/2024 Grant	Donations
Oliver! - 2024	3/25/2024 Productions	Subs
Oliver! - 2024	3/25/2024 Productions	Subs
Oliver! - 2024	3/25/2024 Productions	Scenery
Oliver! - 2024	3/25/2024 Productions	Programme
Oliver! - 2024	3/27/2024 Productions	Programme Adverts
Oliver! - 2024	3/27/2024 Productions	Subs

Oliver! - 2024	3/28/2024 Productions	Programme
Oliver! - 2024	3/28/2024 Productions	Raffle
Membership Subscriptions	3/28/2024 Members & Friends	Membership
Oliver! - 2024	4/2/2024 Productions	Subs
Membership Subscriptions	4/2/2024 Members & Friends	Membership
Oliver! - 2024	4/2/2024 Productions	Programme
Oliver! - 2024	4/2/2024 Productions	Raffle
Oliver! - 2024	4/2/2024 Productions	Subs
Oliver! - 2024	4/2/2024 Productions	Subs
Oliver! - 2024	4/2/2024 Productions	Programme Adverts
Oliver! - 2024	4/3/2024 Productions	Programme Adverts
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Orchestra
Oliver! - 2024	4/3/2024 Productions	Production Team
Donations	4/4/2024 Donations	Donations & Fundraising
Donations	4/4/2024 Donations	Donations & Fundraising
Oliver! - 2024	4/4/2024 Productions	Photos
Oliver! - 2024	4/5/2024 Productions	Orchestra
Oliver! - 2024	4/8/2024 Productions	Programme Adverts
Oliver! - 2024	4/8/2024 Productions	Subs
Oliver! - 2024	4/8/2024 Productions	Scenery
Oliver! - 2024	4/8/2024 Productions	Costumes
Oliver! - 2024	4/8/2024 Productions	Printing
Oliver! - 2024	4/8/2024 Productions	Orchestra
Oliver! - 2024	4/9/2024 Productions	Subs
Oliver! - 2024	4/9/2024 Productions	Subs
Sundry / Other	4/9/2024 Payments	Sundry
Sundry / Other	4/9/2024 Payments	Sundry
Youth 2024	4/11/2024 Youth Members	Subs
Youth 2024	4/11/2024 Youth Members	Subs
Youth 2024	4/11/2024 Youth Members	Subs
Youth 2024	4/12/2024 Youth Members	Subs
Youth 2024	4/12/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Membership Subscriptions	4/15/2024 Members & Friends	Membership
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Membership Subscriptions	4/15/2024 Members & Friends	Membership

Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/15/2024 Youth Members	Subs
Youth 2024	4/16/2024 Youth Members	Subs
Youth 2024	4/16/2024 Youth Members	Subs
Youth 2024	4/16/2024 Youth Members	Subs
Youth 2024	4/17/2024 Youth Members	Subs
Youth 2024	4/17/2024 Youth Members	Subs
Youth 2024	4/17/2024 Youth Members	Subs
Youth 2024	4/17/2024 Youth Members	Subs
Membership Subscriptions	4/17/2024 Members & Friends	Membership
CHARITIES TRUST (POST OFFICE)	4/17/2024 CHARITIES TRUST (POS	MATCHING GRANTS
CHARITIES TRUST (POST OFFICE)	4/17/2024 CHARITIES TRUST (POS	MATCHING GRANTS
CHARITIES TRUST (POST OFFICE)	4/17/2024 CHARITIES TRUST (POS	MATCHING GRANTS
Youth 2024	4/18/2024 Youth Members	Subs
Youth 2024	4/18/2024 Youth Members	Subs
Youth 2024	4/18/2024 Youth Members	Subs
Youth 2024	4/18/2024 Youth Members	Subs
Youth 2024	4/19/2024 Youth Members	Subs
Youth 2024	4/19/2024 Youth Members	Subs
Membership Subscriptions	4/22/2024 Members & Friends	Membership
Youth 2024	4/22/2024 Youth Members	Subs
Youth 2024	4/22/2024 Youth Members	Subs
Oliver! - 2024	4/22/2024 Productions	Subs
Youth 2024	4/22/2024 Youth Members	Subs
Oliver! - 2024	4/22/2024 Productions	costumes
Oliver! - 2024	4/23/2024 Productions	Programme Adverts
Youth 2024	4/23/2024 Youth Members	Subs
Youth 2024	4/23/2024 Youth Members	Subs
Sundry / Other	4/23/2024 Other	Hi Vis Vests
WYWH 2024	4/23/2024 Productions	Sundry
NODA Insurance	4/23/2024 Payments	Sundry
Youth 2024	4/24/2024 Youth Members	Subs
Youth 2024	4/24/2024 Youth Members	Subs
Youth 2024	4/24/2024 Youth Members	Subs
Membership Subscriptions	4/24/2024 Members & Friends	Membership
Youth 2024	4/25/2024 Youth Members	Subs
Youth 2024	4/25/2024 Youth Members	Subs
Membership Subscriptions	4/26/2024 Members & Friends	Membership
Membership Subscriptions	4/26/2024 Members & Friends	Membership
Membership Subscriptions	4/26/2024 Members & Friends	Membership

[illegible]

Youth 2024	5/13/2024	Youth Members	Subs
Youth 2024	5/13/2024	Youth Members	Subs
Youth 2024	5/13/2024	Youth Members	Subs
WYWH 2024	5/13/2024	Productions	Subs
Oliver! - 2024	5/13/2024	Productions	Production Team
Sundry / Other	5/13/2024	Payments	DBS
Oliver! - 2024	5/13/2024	Productions	Venue Hire
Oliver! - 2024	5/13/2024	Productions	Venue tech & additional
Youth 2024	5/14/2024	Youth Members	Subs
Youth 2024	5/14/2024	Youth Members	Subs
Easy Fundraising	5/14/2024	Donations	Easy Fundraising
Youth 2024	5/15/2024	Youth Members	Subs
Youth 2024	5/15/2024	Youth Members	Subs
Youth 2024	5/15/2024	Youth Members	Subs
Youth 2024	5/15/2024	Youth Members	Subs
WYWH 2024	5/15/2024	Productions	Subs
Youth 2024	5/15/2024	Youth Members	Subs
Youth 2024	5/15/2024	Youth Members	Subs
Youth 2024	5/16/2024	Youth Members	Subs
Youth 2024	5/16/2024	Youth Members	Subs
WYWH 2024	5/16/2024	Productions	Subs
WYWH 2024	5/17/2024	Productions	Subs
Youth 2024	5/17/2024	Youth Members	Subs
Aladdin Workshop	5/17/2024	Productions	Subs
Aladdin Workshop	5/17/2024	Productions	Subs
WYWH 2024	5/20/2024	Productions	Subs
WYWH 2024	5/20/2024	Productions	Subs
Youth 2024	5/20/2024	Youth Members	Subs
WYWH 2024	5/20/2024	Productions	Subs
Aladdin Workshop	5/20/2024	Productions	Subs
Youth 2024	5/20/2024	Youth Members	Subs
Youth 2024	5/20/2024	Youth Members	Subs
Youth 2024	5/20/2024	Youth Members	Subs
Youth 2024	5/22/2024	Youth Members	Subs
Aladdin Workshop	5/22/2024	Productions	Subs
WYWH 2024	5/24/2024	Productions	Subs
WYWH 2024	5/24/2024	Productions	Libs & Scores
WYWH 2024	5/28/2024	Productions	Subs
Youth 2024	5/28/2024	Youth Members	Subs
Donations	5/28/2024	Donations	Donations & Fundraising
WYWH 2024	5/29/2024	Productions	Subs
Aladdin Workshop	5/30/2024	Productions	Subs
WYWH 2024	5/31/2024	Productions	Merchandise
WYWH 2024	5/31/2024	Productions	Merchandise
WYWH 2024	5/31/2024	Productions	Merchandise

WYWH 2024	5/31/2024	Productions	Merchandise
WYWH 2024	6/3/2024	Productions	Merchandise
Membership Subscriptions	6/3/2024	Members & Friends	Membership
WYWH 2024	6/3/2024	Productions	Merchandise
Youth 2024	6/3/2024	Youth Members	Subs
WYWH 2024	6/3/2024	Productions	Merchandise
Youth 2024	6/3/2024	Youth Members	Subs
Donations	6/3/2024	Donations	Donations & Fundraising
Youth 2024	6/3/2024	Youth Members	Subs
Youth 2024	6/3/2024	Youth Members	Subs
WYWH 2024	6/3/2024	Productions	Merchandise
Youth 2024	6/3/2024	Youth Members	Subs
Youth 2024	6/4/2024	Youth Members	Subs
Youth 2024	6/5/2024	Youth Members	Subs
Youth 2024	6/5/2024	Youth Members	Subs
Oliver! - 2024	6/5/2024	Productions	Royalties
WYWH 2024	6/5/2024	Productions	Scenery
Oliver! - 2024	6/5/2024	Productions	Production Team
Youth 2024	6/5/2024	Youth Members	subs
WYWH 2024	6/6/2024	Productions	Merchandise
Aladdin Workshop	6/6/2024	Productions	Subs
Youth 2024	6/6/2024	Youth Members	Subs
Membership Subscriptions	6/6/2024	Members & Friends	Membership
Aladdin Workshop	6/6/2024	Productions	Subs
Youth 2024	6/7/2024	Youth Members	Subs
Aladdin Workshop	6/7/2024	Productions	Subs
WYWH 2024	6/7/2024	Productions	Merchandise
Youth 2024	6/7/2024	Youth Members	Subs
Sundry / Other	6/7/2024	Internet	Sundry
Youth 2024	6/10/2024	Youth Members	Subs
Youth 2024	6/10/2024	Youth Members	Subs
Youth 2024	6/10/2024	Youth Members	Subs
Donations	6/10/2024	Donations	Donations & Fundraising
Youth 2024	6/10/2024	Youth Members	Subs
Youth 2024	6/10/2024	Youth Members	Subs
Youth 2024	6/10/2024	Youth Members	Subs
Aladdin Workshop	6/10/2024	Productions	Subs
WYWH 2024	6/10/2024	Productions	Merchandise
Youth 2024	6/10/2024	Youth Members	Subs
WYWH 2024	6/11/2024	Productions	Merchandise
Aladdin Workshop	6/11/2024	Productions	Subs
Aladdin Workshop	6/12/2024	Productions	Subs
Aladdin Workshop	6/12/2024	Productions	Subs
Youth 2024	6/12/2024	Youth Members	Subs
Youth 2024	6/12/2024	Youth Members	Subs

Youth 2024	6/12/2024	Youth Members	Subs
Youth 2024	6/12/2024	Youth Members	Subs
Youth 2024	6/12/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Aladdin Workshop	6/17/2024	Productions	Subs
Youth 2024	6/17/2024	Youth Members	Subs
WYWH 2024	6/17/2024	Productions	Merchandise
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
Youth 2024	6/17/2024	Youth Members	Subs
WYWH 2024	6/17/2024	Productions	Subs
WYWH 2024	6/17/2024	Productions	Merchandise
Youth 2024	6/17/2024	Youth Members	Subs
WYWH 2024	6/17/2024	Productions	Merchandise
Youth 2024	6/17/2024	Youth Members	Subs
WYWH 2024	6/18/2024	Productions	Subs
Youth 2024	6/18/2024	Youth Members	Subs
WYWH 2024	6/19/2024	Productions	Subs
Youth 2024	6/19/2024	Youth Members	Subs
WYWH 2024	6/20/2024	Productions	Subs
Aladdin Workshop	6/20/2024	Productions	Subs
Youth 2024	6/24/2024	Youth Members	Subs
WYWH 2024	6/24/2024	Productions	Merchandise
WYWH 2024	6/24/2024	Productions	Subs
WYWH 2024	6/24/2024	Productions	Merchandise
WYWH 2024	6/24/2024	Productions	Printing
WYWH 2024	6/24/2024	Productions	Printing
WYWH 2024	6/24/2024	Productions	Costumes
WYWH 2024	6/24/2024	Productions	Merchandise
WYWH 2024	6/25/2024	Productions	Merchandise
WYWH 2024	6/25/2024	Productions	Merchandise
Youth 2024	6/25/2024	Youth Members	Subs
Youth 2024	6/25/2024	Youth Members	Subs
WYWH 2024	6/25/2024	Productions	Merchandise
WYWH 2024	6/25/2024	Productions	Subs
Youth 2024	6/26/2024	Youth Members	Subs
WYWH 2024	6/26/2024	Productions	Merchandise
WYWH 2024	6/27/2024	Productions	Merchandise
WYWH 2024	6/27/2024	Productions	Merchandise
WYWH 2024	6/27/2024	Productions	Merchandise
WYWH 2024	6/27/2024	Productions	Merchandise

WYWH 2024	6/27/2024	Productions	Merchandise
WYWH 2024	6/27/2024	Productions	Subs
WYWH 2024	6/27/2024	Productions	Merchandise
Youth 2024	6/28/2024	Youth Members	Subs
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
WYWH 2024	6/28/2024	Productions	Merchandise
Donations	7/1/2024	Donations	Donations & Fundraising
WYWH 2024	7/1/2024	Productions	Merchandise
Youth 2024	7/1/2024	Youth Members	Subs
Aladdin Workshop	7/1/2024	Productions	Subs
WYWH 2024	7/1/2024	Productions	Merchandise
WYWH 2024	7/1/2024	Productions	Merchandise
WYWH 2024	7/1/2024	Productions	Merchandise
WYWH 2024	7/1/2024	Productions	Merchandise
Youth 2024	7/1/2024	Youth Members	Subs
Aladdin Workshop	7/1/2024	Productions	Subs
WYWH 2024	7/1/2024	Productions	Merchandise
Youth 2024	7/1/2024	Youth Members	Subs
Youth 2024	7/2/2024	Youth Members	Subs
WYWH 2024	7/3/2024	Productions	Merchandise
Membership Subscriptions	7/3/2024	Members & Friends	Membership
Youth 2024	7/4/2024	Youth Members	Subs
Aladdin Workshop	7/5/2024	Productions	Subs
WYWH 2024	7/5/2024	Productions	Subs
Aladdin Workshop	7/5/2024	Productions	Subs
Aladdin Workshop	7/5/2024	Productions	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
WYWH 2024	7/8/2024	Productions	Merchandise
Donations	7/8/2024	Donations	Donations & Fundraising
Membership Subscriptions	7/8/2024	Members & Friends	Membership
Youth 2024	7/8/2024	Youth Members	Subs
Youth 2024	7/8/2024	Youth Members	Subs
Aladdin Workshop	7/8/2024	Productions	Membership
Aladdin Workshop	7/8/2024	Productions	License
Youth 2024	7/9/2024	Youth Members	Subs

Youth 2024	7/9/2024	Youth Members	Subs
Youth 2024	7/10/2024	Youth Members	Subs
Youth 2024	7/10/2024	Youth Members	Subs
Youth 2024	7/10/2024	Youth Members	Subs
Youth 2024	7/10/2024	Youth Members	Subs
Youth 2024	7/11/2024	Youth Members	Subs
Youth 2024	7/12/2024	Youth Members	Subs
WYWH 2024	7/15/2024	Productions	Subs
Donations	7/15/2024	Donations	Donations & Fundraising
Donations	7/15/2024	Donations	Donations & Fundraising
Youth 2024	7/15/2024	Youth Members	Subs
Donations	7/15/2024	Donations	Donations & Fundraising
Youth 2024	7/17/2024	Youth Members	Subs
Youth 2024	7/18/2024	Youth Members	Subs
Youth 2024	7/18/2024	Youth Members	Subs
WYWH 2024	7/18/2024	Productions	Merchandise
Membership Subscriptions	7/19/2024	Members & Friends	Membership
WYWH 2024	7/19/2024	Productions	Subs
WYWH 2024	7/19/2024	Productions	Subs
Donations	7/22/2024	Donations	Donations & Fundraising
WYWH 2024	7/22/2024	Productions	Subs
WYWH 2024	7/22/2024	Productions	Subs
WYWH 2024	7/22/2024	Productions	Subs
WYWH 2024	7/22/2024	Productions	Subs
WYWH 2024	7/22/2024	Productions	Subs
Youth 2024	7/23/2024	Youth Members	Subs
WYWH 2024	7/23/2024	Productions	Subs
Donations	7/23/2024	Donations	Donations & Fundraising
Membership Subscriptions	7/23/2024	Members & Friends	Membership
WYWH 2024	7/24/2024	Productions	Subs
WYWH 2024	7/25/2024	Productions	Subs
Membership Subscriptions	7/25/2024	Members & Friends	Membership
WYWH 2024	7/29/2024	Productions	Subs
Donations	7/29/2024	Donations	Donations & Fundraising
Membership Subscriptions	7/29/2024	Members & Friends	Membership
Youth 2024	7/31/2024	Youth Members	Subs
Youth 2024	7/31/2024	Expenditure	Expenses
WYWH 2024	7/31/2024	Productions	Costumes
Youth 2024	7/31/2024	Youth Members	Subs
Youth 2024	7/31/2024	Expenditure	Expenses
Youth 2024	8/1/2024	Youth Members	Subs
Youth 2024	8/5/2024	Youth Members	Subs
Youth 2024	8/5/2024	Youth Members	Subs
Donations	8/5/2024	Donations	Donations & Fundraising
Youth 2024	8/12/2024	Youth Members	Subs

Donations	8/12/2024	Donations	Donations & Fundraising
Easy Fundraising	8/13/2024	Donations	Easy Fundraising
Youth 2024	8/15/2024	Youth Members	Subs
WYWH 2024	8/15/2024	Productions	Subs
WYWH 2024	8/15/2024	Productions	Subs
Youth 2024	8/19/2024	Youth Members	Subs
WYWH 2024	8/19/2024	Productions	Subs
Donations	8/19/2024	Donations	Donations & Fundraising
WYWH 2024	8/20/2024	Productions	Subs
WYWH 2024	8/23/2024	Productions	Subs
WYWH 2024	8/23/2024	Productions	Costumes
Donations	8/27/2024	Donations	Donations & Fundraising
WYWH 2024	8/28/2024	Productions	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Donations	9/2/2024	Donations	Donations & Fundraising
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/2/2024	Youth Members	Subs
Youth 2024	9/3/2024	Youth Members	Subs
Youth 2024	9/3/2024	Youth Members	Subs
Carols 2024	9/3/2024	Productions	Sundry
Youth 2024	9/4/2024	Youth Members	Subs
Youth 2024	9/4/2024	Youth Members	Subs
Youth 2024	9/4/2024	Youth Members	Subs
Youth 2024	9/4/2024	Youth Members	Subs
Youth 2024	9/4/2024	Youth Members	Subs
Youth 2024	9/5/2024	Youth Members	Subs
Carols 2024	9/6/2024	Productions	Sundry
Donations	9/9/2024	Donations	Donations & Fundraising
Youth 2024	9/9/2024	Youth Members	Subs
WYWH 2024	9/9/2024	Productions	Merchandise
Youth 2024	9/10/2024	Youth Members	Subs
WYWH 2024	9/11/2024	Productions	Subs
Youth 2024	9/12/2024	Youth Members	Subs
WYWH 2024	9/12/2024	Productions	Subs
Donations	9/12/2024	Donations	Donations & Fundraising
Donations	9/12/2024	Grant	Donations
Oliver! - 2024	9/12/2024	Productions	Production Team
Youth 2024	9/16/2024	Youth Members	Subs
WYWH 2024	9/16/2024	Productions	Subs
Youth 2024	9/16/2024	Youth Members	Subs
Donations	9/16/2024	Donations	Donations & Fundraising

Youth 2024	9/18/2024	Youth Members	Subs
WYWH 2024	9/20/2024	Productions	Subs
Youth 2024	9/20/2024	Youth Members	Subs
WYWH 2024	9/20/2024	Productions	Subs
Youth 2024	9/23/2024	Youth Members	Subs
Membership Subscriptions	9/23/2024	Members & Friends	Membership
Membership Subscriptions	9/23/2024	Members & Friends	Membership
Donations	9/23/2024	Donations	Donations & Fundraising
Membership Subscriptions	9/23/2024	Members & Friends	Membership
WYWH 2024	9/25/2024	Productions	Tickets
WYWH 2024	9/26/2024	Productions	Programme
WYWH 2024	9/26/2024	Productions	Subs
Youth 2024	9/26/2024	Youth Members	Subs
Youth 2024	9/26/2024	Youth Members	Subs
WYWH 2024	9/27/2024	Productions	Subs
WYWH 2024	9/30/2024	Productions	Subs
Youth 2024	9/30/2024	Youth Members	Subs
Youth 2024	9/30/2024	Youth Members	Subs
Donations	9/30/2024	Donations	Donations & Fundraising
Youth 2024	9/30/2024	Youth Members	Subs
Youth 2024	9/30/2024	Youth Members	Subs
WYWH 2024	9/30/2024	Productions	Subs
Youth 2024	10/1/2024	Youth Members	Subs
Youth 2024	10/1/2024	Youth Members	Subs
Youth 2024	10/1/2024	Youth Members	Subs
Youth 2024	10/2/2024	Youth Members	Subs
Youth 2024	10/2/2024	Youth Members	Subs
Youth 2024	10/9/2024	Youth Members	Subs
Youth 2024	10/9/2024	Youth Members	Subs
Youth 2024	10/10/2024	Youth Members	Subs
9 TO 5 2025	10/11/2024	Productions	Costumes
9 TO 5 2025	10/11/2024	Productions	Costumes
Youth 2024	10/11/2024	Expenditure	Expenses
Youth 2024	10/11/2024	Expenditure	Expenses
WYWH 2024	10/11/2024	Productions	Costumes
Youth 2024	10/17/2024	Youth Members	Subs
Donations	10/18/2024	Donations	Donations & Fundraising
Youth 2024	10/21/2024	Youth Members	Subs
WYWH 2024	10/21/2024	Productions	Subs
Youth 2024	10/21/2024	Youth Members	Subs
Youth 2024	10/21/2024	Youth Members	Subs
Membership Subscriptions	10/21/2024	Members & Friends	Membership
WYWH 2024	10/21/2024	Productions	Subs
WYWH 2024	10/21/2024	Productions	Subs
Youth 2024	10/21/2024	Youth Members	Subs

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WYWH 2024	11/5/2024	Productions	Merchandise
Youth 2024	11/5/2024	Youth Members	Subs
Donations	11/5/2024	Donations	Donations & Fundraising
Youth 2024	11/5/2024	Expenditure	Expenses
Youth 2024	11/5/2024	Expenditure	Expenses
WYWH 2024	11/5/2024	Productions	Mic Hire
Membership Subscriptions	11/6/2024	Members & Friends	Membership
Youth 2024	11/6/2024	Youth Members	Subs
Youth 2024	11/6/2024	Youth Members	Subs
Carols 2024	11/6/2024	Productions	Subs
Membership Subscriptions	11/7/2024	Members & Friends	Membership
Youth 2024	11/7/2024	Youth Members	Subs
Youth 2024	11/11/2024	Youth Members	Subs
Youth 2024	11/11/2024	Youth Members	Subs
Easy Fundraising	11/12/2024	Donations	Easy Fundraising
Youth 2024	11/13/2024	Youth Members	Subs
Youth 2024	11/19/2024	Youth Members	Subs
CHARITIES TRUST (POST OFFICE)	11/19/2024	CHARITIES TRUST (POST OFFICE)	MATCHING GRANTS
CHARITIES TRUST (POST OFFICE)	11/19/2024	CHARITIES TRUST (POST OFFICE)	MATCHING GRANTS
Carols 2024	11/20/2024	Productions	Subs
Youth 2024	11/20/2024	Youth Members	Subs
Youth 2024	11/21/2024	Youth Members	Subs
Youth 2024	11/25/2024	Youth Members	Subs
Carols 2024	11/25/2024	Productions	Subs
Youth 2024	11/25/2024	Youth Members	Subs
Carols 2024	11/25/2024	Productions	Subs
Youth 2024	11/25/2024	Youth Members	Subs
Youth 2024	11/25/2024	Youth Members	Subs
Noda Insurance	11/25/2024	Payments	Sundry
WYWH 2024	11/25/2024	Productions	Production Team
WYWH 2024	11/25/2024	Productions	Costumes
WYWH 2024	11/25/2024	Productions	Production Team
Carols 2024	11/25/2024	Productions	Printing
Youth 2024	11/26/2024	Youth Members	Subs
Youth 2024	11/26/2024	Youth Members	Subs
Membership Subscriptions	11/26/2024	Members & Friends	Membership
Membership Subscriptions	11/26/2024	Members & Friends	Membership
Youth 2024	11/26/2024	Youth Members	Subs
Youth 2024	11/26/2024	Youth Members	Subs
WYWH 2024	11/27/2024	Productions	Production Team
Youth 2024	11/28/2024	Youth Members	Subs
Carols 2024	11/29/2024	Productions	Subs
Carols 2024	11/29/2024	Productions	Subs
Carols 2024	11/29/2024	Productions	Subs
Carols 2024	11/29/2024	Productions	Printing

WYWH 2024	12/2/2024 Productions	Tickets
Carols 2024	12/2/2024 Productions	Subs
Youth 2024	12/2/2024 Youth Members	Subs
Membership Subscriptions	12/2/2024 Members & Friends	Membership
Youth 2024	12/2/2024 Youth Members	Subs
Carols 2024	12/2/2024 Productions	Subs
Youth 2024	12/2/2024 Expenditure	Expenses
9 TO 5 2025	12/2/2024 Productions	Costumes
Youth 2024	12/2/2024 Expenditure	Expenses
Youth 2024	12/3/2024 Youth Members	Subs
Youth 2024	12/5/2024 Youth Members	Subs
Carols 2024	12/5/2024 Productions	Sundry
Youth 2024	12/10/2024 Youth Members	Subs
Youth 2024	12/10/2024 Youth Members	Subs
Youth 2024	12/10/2024 Youth Members	Subs
Carols 2024	12/11/2024 Productions	Subs
Membership Subscriptions	12/11/2024 Members & Friends	Membership
Sundry / Other	12/12/2024 ATHERSTONE DICKENS	DICKENS 2024
Membership Subscriptions	12/13/2024 F ANDREWS	F ANDREWS MEMBERSH
Carols 2024	12/16/2024 Productions	Subs
Carols 2024	12/16/2024 Productions	refreshments
Carols 2024	12/16/2024 Productions	Subs
Carols 2024	12/16/2024 Productions	Subs
Carols 2024	12/17/2024 Productions	Tickets
CHARITIES TRUST (POST OFFICE)	12/18/2024 CHARITIES TRUST (POS	MATCHING GRANTS
CHARITIES TRUST (POST OFFICE)	12/18/2024 CHARITIES TRUST (POS	MATCHING GRANTS
Carols 2024	12/18/2024 Productions	Costumes
Carols 2024	12/18/2024 Productions	Costumes
Carols 2024	12/18/2024 Productions	Costumes
Membership Subscriptions	12/19/2024 Members & Friends	Membership
Sundry / Other	12/23/2024 Other	Costumes
Carols 2024	12/23/2024 Productions	Orchestra
Youth 2024	12/27/2024 Youth Members	Subs
Youth 2024	12/27/2024 Youth Members	Subs
9 TO 5 2025	1/2/2025 Productions	Subs
Youth 2025	1/2/2025 Youth Members	Subs
Youth 2025	1/2/2025 Expenditure	Expenses
Youth 2025	1/2/2025 Expenditure	Expenses
Youth 2025	1/3/2025 Youth Members	Subs
Membership Subscriptions	1/3/2025 Members & Friends	Membership
Youth 2025	1/6/2025 Youth Members	Subs
Membership Subscriptions	1/6/2025 Members & Friends	Membership
Youth 2025	1/8/2025 Youth Members	Subs
Youth 2025	1/8/2025 Youth Members	Subs
Membership Subscriptions	1/9/2025 Members & Friends	Membership

Youth 2025		1/9/2025 Youth Members	Subs
Youth 2025		1/10/2025 Youth Members	Subs
Membership Subscriptions		1/10/2025 Members & Friends	Membership
Membership Subscriptions		1/10/2025 Members & Friends	Membership
Youth 2025		1/13/2025 Youth Members	Subs
9 TO 5 2025		1/13/2025 Productions	Subs
Youth 2025		1/14/2025 Youth Members	Subs
Donations		1/15/2025 Donations	Donations & Fundraising
Sundry / Other		1/15/2025 Other	website
9 TO 5 2025		1/16/2025 Productions	Subs
Merch		1/16/2025 Productions	Merch
9 TO 5 2025		1/17/2025 Productions	Subs
Youth 2025		1/17/2025 Youth Members	Subs
Youth 2025		1/21/2025 Youth Members	Subs
Youth 2025		1/22/2025 Youth Members	Subs
Youth 2025		1/27/2025 Youth Members	Subs
Youth 2025		1/27/2025 Youth Members	Subs
Youth 2025		1/27/2025 Youth Members	Subs
Sundry / Other		1/27/2025 Other	costume rails
Youth 2025		1/28/2025 Youth Members	Subs
Youth 2025		1/28/2025 Youth Members	Subs
Youth 2025		1/28/2025 Youth Members	Subs
9 TO 5 2025		1/28/2025 Productions	Script/subs
Youth 2025		1/29/2025 Youth Members	Subs
9 TO 5 2025		1/29/2025 Productions	Banners and Posters
9 TO 5 2025		1/30/2025 Productions	Script
Youth 2025		1/31/2025 Youth Members	Subs
Youth 2025		1/31/2025 Youth Members	Subs
Youth 2025		1/31/2025 Youth Members	Subs
Youth 2025		1/31/2025 Youth Members	Subs
Youth 2025		1/31/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
9 TO 5 2025		2/3/2025 Productions	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Youth Members	Subs
Youth 2025		2/3/2025 Expenditure	Expenses
Youth 2025		2/3/2025 Expenditure	Expenses
Youth 2025		2/4/2025 Youth Members	Subs
WYWH 2024	Accrued	Productions	Venue Hire
WYWH 2024	Accrued	Productions	Venue Tech & Additional
Oliver! - 2024		4/27/2024 Productions	Raffle

Oliver! - 2024	4/27/2024 Productions	Programme
Oliver! - 2024	4/28/2024 Productions	Raffle
Oliver! - 2024	4/28/2024 Productions	Programme
Oliver! - 2024	4/29/2024 Productions	Raffle
Oliver! - 2024	4/29/2024 Productions	Programme
Oliver! - 2024	4/29/2024 Productions	Raffle
Oliver! - 2024	4/29/2024 Productions	Programme
Oliver! - 2024	4/30/2024 Productions	Raffle
Oliver! - 2024	4/30/2024 Productions	Programme
Oliver! - 2024	4/30/2024 Productions	Raffle
Oliver! - 2024	4/30/2024 Productions	Programme
WYWH 2024	10/25/2024 Productions	Raffle
WYWH 2024	10/25/2024 Productions	Programme
WYWH 2024	10/26/2024 Productions	Raffle
WYWH 2024	10/26/2024 Productions	Programme
WYWH 2024	10/26/2024 Productions	Raffle
WYWH 2024	10/26/2024 Productions	Programme
Oliver! - 2024	4/30/2024 Productions	Donations & Fundraising
Oliver! - 2024	4/30/2024 Productions	Donations & Fundraising

[illegible]

0.00	0.00			2019
0.00	0.00			2019
0.00	0.00			2019
0.00	0.00			2019
0.00	142.00			2019
(500.00)	0.00			2019
(500.00)	0.00			2019
0.00	9.00	BACS	Mrs M H Gregory	2020
0.00	30.00	BACS	Mrs M H Gregory	2020
0.00	60.00	BACS	Fiona Ball	2020
0.00	21.00	BACS	Steve Mortimer	2020
0.00	30.00	BACS	Steve Mortimer	2020
(80.00)	0.00	003234	Mayors Ball tickets AG & PA	2020
0.00	160.00	Cheque		2020
0.00	150.00	Cheque		2020
0.00	20.00	BACS	Justine Matthews	2020
0.00	30.00	BACS	Justine Matthews	2020
0.00	15.00	BACS	Kellie Sparkes	2020
0.00	30.00	BACS	Kellie Sparkes	2020
0.00	30.00	BACS	Fran Andrews	2020
0.00	33.00	BACS	Jane James	2020
0.00	30.00	BACS	Jane James	2020
0.00	12.00	BACS	Mrs M H Gregory	2020
(163.00)	0.00	003235		2020
0.00	30.00	BACS	Becky Easen	2020
(580.00)	0.00	003236	St Pauls Church	2020
(275.00)	0.00	003236	St Pauls Church	2020
(1,900.00)	0.00	003237	Scenic Solutions	2020
(432.00)	0.00	PayPal		2020
(463.28)	0.00	PayPal		2020
(466.60)	0.00	PayPal		2020
(28.78)	0.00	PayPal		2020
(520.00)	0.00	PayPal		2020
(14.39)	0.00	PayPal		2020
(600.00)	0.00	PayPal	Scenic Solutions	2020
(142.60)	0.00	PayPal		2020
(14.39)	0.00	PayPal		2020
(14.39)	0.00	PayPal		2020
0.00	10.00	Paypal	K Neal	2020
(14.39)	0.00	PayPal		2020
(21.00)	0.00	PayPal	Lichfield DC	2020
(14.39)	0.00	PayPal		2020
0.00	85.00	BACS	L Baldwin	2020
(14.39)	0.00	PayPal		2020
0.00	34.00	Counter		2020

0.00	175.00	Counter		2020
0.00	558.50	Counter		2020
0.00	25.00	Counter		2020
0.00	245.00	Counter		2020
(14.39)	0.00	PayPal		2020
0.00	30.00	Cash	Nick Goodwin	2021
0.00	30.00	Cash	Nick Goodwin	2021
(100.79)	0.00	PayPal		2021
(14.39)	0.00	PayPal		2021
(520.00)	0.00	PayPal		2021
0.00	259.00	BACS		2021
(14.39)	0.00	PayPal		2021
(594.11)	0.00	PayPal		2021
0.00	100.00	BACS		2021
0.00	4,409.91	BACS	MiD Insurance Claim	2021
(14.39)	0.00	PayPal		2021
(72.00)	0.00	PayPal	Alan Gifford	2021
(14.39)	0.00	PayPal		2021
(21.00)	0.00	PayPal	Jane James	2021
(14.39)	0.00	PayPal		2021
(14.39)	0.00	PayPal		2021
(206.76)	0.00	PayPal	Jenny Jennings	2021
(41.35)	0.00	PayPal	Jenny Jennings	2021
0.00	200.00	Cash		2021
0.00	10.00	Card		2021
0.00	81.00	Cash		2021
0.00	58.00		Gate	2021
(0.17)	0.00			2021
0.00	200.00	BACS		2021
0.00	1,150.00	BACS	Ticket Source	2021
(39.80)	0.00	PayPal	Fiona Ball	2021
(20.00)	0.00	PayPal	J Matthews	2021
(19.94)	0.00	PayPal	J Matthews	2021
(91.26)	0.00		Commission	2021
(10.50)	0.00	PayPal	Fiona Ball	2021
(14.39)	0.00	PayPal		2021
(14.39)	0.00	PayPal		2021
0.00	30.00	Card	Alan Gifford	2021
(0.51)	0.00			2021
(14.39)	0.00	PayPal		2021
0.00	30.00	Card	Laura Whitehouse	2021
0.00	30.00	Card	Lauren Hart	2021
0.00	30.00	Cash	Stephanie Ashfield	2021
(0.51)	0.00			2021
0.00	25.00	Card	Lauren Hart	2021

0.00	25.00	Card	Stephanie Ashfield		2021
(10.00)	0.00	Cash	Chris Mee		2021
(0.51)	0.00				2021
(0.42)	0.00				2021
(0.42)	0.00				2021
(201.40)	0.00	PayPal	via A Gifford		2021
0.00	12.00	Card	Tony Ramsay		2021
(0.20)	0.00				2021
0.00	6.00	Card	Stephanie Ashfield		2021
0.00	5.00	Card	Lindsay Sparks		2021
(14.39)	0.00	PayPal			2021
(0.10)	0.00				2021
(0.08)	0.00				2021
(600.00)	0.00	PayPal	via A Gifford		2021
0.00	12.00	Card	Steve Mortimer		2021
0.00	120.00	PayPal	Fiona Ball		2021
(1,200.00)	0.00	PayPal	Fiona Ball		2021
(0.20)	0.00				2021
0.00	265.00	Cash			2021
0.00	235.00	Cheque			2021
(13.65)	0.00	PayPal	J Matthews		2021
(22.71)	0.00	PayPal	J Matthews		2021
0.00	54.00	Card	Sarra Kasourri		2021
0.00	77.00	Card	Jonathan Mason		2021
(40.00)	0.00	003230	Nik Ellis		2021
(1.30)	0.00				2021
(0.91)	0.00				2021
0.00	38.50	PayPal	Fiona Ball		2021
(577.50)	0.00	PayPal	via A Gifford		2021
0.00	77.00	Card	Sarra Kasourri		2021
0.00	38.50	Card	Stephanie Ashfield		2021
(0.65)	0.00				2021
(1.30)	0.00				2021
0.00	100.00	BACS			2021
0.00	38.50	BACS	Sam Widdas		2021
(14.39)	0.00	PayPal			2021
0.00	38.50	Card	Grace Morgan-Cleave		2021
0.00	15.00	Card	Grace Morgan-Cleave		2021
0.00	9.00	Card	Grace Morgan-Cleave		2021
0.00	30.00	Card	Sophie Sanders		2021
0.00	36.00	Card	Sophie Sanders		2021
(800.00)	0.00	003238	C L Gilman & Son		2021
(200.00)	0.00	003238	C L Gilman & Son		2021
0.00	21.00	BACS	Mrs M H Gregory		2021
(1.12)	0.00				2021

(1.06)	0.00			2021
0.00	30.00	Card	Tyrone Hill	2021
(0.51)	0.00			2021
0.00	54.00	BACS	Alan Gifford	2021
0.00	6.00	BACS		2021
0.00	21.00	Card	Demi Williams	2021
0.00	30.00	Card	Demi Williams	2021
0.00	39.86	Cash	From A Goodwin	2021
0.00	21.00	Card	Lauren Hart	2021
0.00	21.00	Card	Maisy Biedul	2021
0.00	15.00	Card	Maisy Biedul	2021
(10.00)	0.00	Cash	Ang Goodwin	2021
(0.35)	0.00			2021
(0.61)	0.00			2021
(0.86)	0.00			2021
(14.39)	0.00	PayPal		2021
0.00	18.00	Cheque	Mrs G Johnson	2021
(200.00)	0.00	Cash	Alan Tonks Funeral	2021
0.00	71.00	Cash	Alan Gifford	2021
0.00	18.00	Cheque	Mrs Higginson	2021
0.00	30.00			2021
0.00	103.00			2021
0.00	35.00			2021
0.00	9.50	Cash	A New Hope	2021
0.00	20.58	Cash	From A Goodwin	2021
0.00	38.50	BACS	Alan Gifford	2022
0.00	15.00	Cash	Gabriel Plume	2022
0.00	38.50	Card	Laura Whitehouse	2022
0.00	30.00	Card	Nik Ellis	2022
0.00	54.00	Card	Nik Ellis	2022
0.00	38.50	Card	Nik Ellis	2022
(10.00)	0.00	Cash	Emsey Walker	2022
0.00	38.50	BACS	Lauren Hart	2022
0.00	38.50	BACS	Lee Fisher	2022
0.00	38.50	BACS	Steve Mortimer	2022
(2.72)	0.00			2022
0.00	30.00	BACS	Debbie Gill	2022
0.00	123.00	BACS	Santa Sleigh	2022
0.00	38.50	BACS	Justine Matthers	2022
(14.39)	0.00	PayPal		2022
(100.00)	0.00	PayPal	Deposit	2022
0.00	18.00	Card	Tony Ramsay	2022
0.00	30.00	Card	Jonathan Mason	2022
(0.81)	0.00			2022
(500.00)	0.00	PayPal	Fiona Ball	2022

(500.00)	0.00	PayPal	Fiona Ball		2022
(88.80)	0.00	PayPal	J Matthews		2022
0.00	315.00	Cash	Chris Smith		2022
0.00	439.00	Card	Sara Kasroui		2022
0.00	195.00	Card	Steph Ashfield		2022
0.00	30.00	Card	Sam Widdas		2022
0.00	9.00	Card	Lindsay Sparks		2022
0.00	48.00	Card	Steph Ashfield		2022
0.00	90.00	BACS	Jane James		2022
(12.19)	0.00				2022
(520.00)	0.00	PayPal	A Gilman		2022
(100.00)	0.00	PayPal	Adam Andrew Photography		2022
0.00	100.00	Card	Jonathan Mason		2022
(66.93)	0.00	PayPal	J Matthews		2022
(2.50)	0.00				2022
0.00	54.00	BACS	Debbie Gill		2022
0.00	15.61	BACS			2022
0.00	58.00	BACS	Jane James		2022
0.00	30.00	BACS	Jane James		2022
(14.39)	0.00	PayPal			2022
0.00	152.00	BACS	Jane James		2022
0.00	78.00	BACS	Jane James		2022
0.00	30.00	BACS	Jane James		2022
(102.48)	0.00	PayPal			2022
0.00	400.00	BACS	Alan Tonks Funeral		2022
(200.00)	0.00	PayPal	Fiona Ball		2022
(208.25)	0.00	PayPal	Buffet		2022
0.00	120.00	BACS	Karen Terry		2022
0.00	30.00	Cheque	Fred Meddes		2022
0.00	30.00	Cheque	Ray Skarratt		2022
0.00	15.00	BACS	Jane James		2022
(21.00)	0.00	PayPal	J Matthews		2022
(44.15)	0.00	PayPal	J Matthews		2022
0.00	105.00	BACS	Debbie Gill		2022
0.00	30.00	Cheque	Enid Bridgen		2022
0.00	30.00	Cheque	Diane Wells		2022
0.00	25.00	Cheque	Diane Wells		2022
0.00	30.00	Cheque	Tony Duff		2022
0.00	76.00	Cheque	Eve Lear		2022
0.00	15.00	Card	Lindsay Sparks		2022
(0.25)	0.00				2022
0.00	45.00	Cheque	Marion Dewes		2022
0.00	500.00	BACS			2022
0.00	64.50	Cash			2022
0.00	30.00	Cheque	Trevor Soult		2022

(570.45)	0.00	PayPal	Alan Gifford		2022
0.00	30.00	PayPal	S Ball		2022
0.00	75.00	PayPal	F Ball		2022
0.00	26.00	PayPal	B Rawlings Prize		2022
0.00	26.00	PayPal	J Green Prize		2022
0.00	30.00	Card			2022
0.00	15.00	Card			2022
0.00	78.00	Card			2022
(1,792.50)	0.00	PayPal	Alan Gifford		2022
(1.95)	0.00				2022
(40.83)	0.00	PayPal	J Matthews		2022
(14.39)	0.00	PayPal			2022
(1.13)	0.00				2022
(3,000.00)	0.00	PayPal	Alan Gifford		2022
(3,525.00)	0.00	PayPal	Alan Gifford		2022
0.00	338.08	Cash			2022
(124.33)	0.00	PayPal	J Matthews		2022
0.00	73.00	PayPal	F Ball		2022
(130.57)	0.00	PayPal			2022
(226.05)	0.00	PayPal	Nik Ellis		2022
(6.98)	0.00	PayPal	Dave Brown		2022
(32.99)	0.00	PayPal	Vaughan Taylor - Mic Batteries		2022
(7.34)	0.00	PayPal	Dave Brown - Friends Nibbles		2022
0.00	54.00	Cash	Wednesday		2022
0.00	54.00	Cash	Wednesday		2022
0.00	48.00	Cash	Thursday		2022
0.00	64.00	Cash	Thursday		2022
0.00	38.00	Cash	Friday		2022
0.00	64.00	Cash	Friday		2022
(315.00)	0.00	PayPal	Chris Smith - Cast Refund		2022
0.00	58.00	Cash	Saturday		2022
0.00	42.00	Cash	Saturday		2022
0.00	134.00	Cash			2022
(18.79)	0.00	PayPal	Dave Brown - Friends Drinks		2022
(210.00)	0.00	003247	Dan Emery		2022
(210.00)	0.00	003246	Ed Robinson		2022
(210.00)	0.00	003241	Jo Eyley		2022
(180.00)	0.00	003244	Laura Waters (-1 call)		2022
(210.00)	0.00	003243	Simon Ackroyd		2022
(800.00)	0.00	003249	Tim Robinson		2022
(210.00)	0.00	003242	Ian Dawn		2022
(562.86)	0.00	PayPal	F Ball		2022
(72.00)	0.00	PayPal	Alan Gifford		2022
(65.63)	0.00	PayPal	Alan Gifford		2022
(210.00)	0.00	003240	Emma Williamson		2022

0.00	35.00	BACS	2022-006		2022
(30.00)	0.00	003248	Ania Richards (1 call).		2022
(14.39)	0.00	PayPal			2022
(210.00)	0.00	003245	Jonathan Hood		2022
(0.88)	0.00				2022
0.00	35.00	BACS	2022-004		2022
0.00	65.00	BACS	2022-005		2022
(243.60)	0.00	PayPal	F Ball		2022
0.00	15.00	Card			2022
(2.76)	0.00				2022
0.00	15.00	Card			2022
0.00	30.00	Card			2022
(10.00)	0.00	PayPal	Michelle Gregory		2022
(10.00)	0.00	PayPal	Michelle Gregory		2022
(0.76)	0.00				2022
0.00	15.00	Card			2022
0.00	30.00	Card			2022
(200.00)	0.00	PayPal	F Ball - Stage it		2022
(0.76)	0.00				2022
0.00	65.00	BACS	2022-003		2022
(21.00)	0.00	PayPal	Francesca Adrews		2022
(200.00)	0.00	003250	MiD Printing		2022
(200.00)	0.00	003251	MiD Programme / Raffle		2022
0.00	15.00	Card			2022
(0.25)	0.00				2022
(14.39)	0.00	PayPal			2022
(54.89)	0.00	PayPal	Nik Ellis		2022
(2,598.83)	0.00	PayPal	via Alan Gifford		2022
(200.00)	0.00	PayPal	via Alan Gifford		2022
(200.00)	0.00	PayPal	via Alan Gifford		2022
(200.00)	0.00	PayPal	via Alan Gifford		2022
(790.50)	0.00	PayPal	Alan Gifford (VIP Costs)		2022
0.00	8,675.27	BACS			2022
0.00	400.00	BACS	MiD Programme / Raffle		2022
0.00	400.00	BACS	MiD Printing		2022
0.00	125.00	Cash			2022
0.00	49.50		Alex Priestley		2022
0.00	30.00		Alex Priestley		2022
0.00	49.50		Stacey Priestley		2022
0.00	30.00		Stacey Priestley		2022
(275.00)	0.00	PayPal	James Gorton		2022
(220.00)	0.00	PayPal	Laura Whitehouse		2022
(220.00)	0.00	PayPal	Lisa Closs		2022
(220.00)	0.00	PayPal	Justine Matthews		2022
(275.00)	0.00	PayPal	Alex Preistley		2022

(275.00)	0.00	PayPal	Fiona Ball	2022
(10.00)	0.00	PayPal	Justine Matthews	2022
(14.39)	0.00	PayPal		2022
0.00	15.00	Card		2022
(1,995.00)	0.00	PayPal	via Alan Gifford	2022
(0.25)	0.00			2022
0.00	30.00	BACS	M Wood	2022
(7.70)	0.00	PayPal	Justine Mathews	2022
0.00	48.00	Card		2022
0.00	20.00	Card		2022
(1.72)	0.00			2022
0.00	15.00	Card		2022
(1.15)	0.00			2022
(0.38)	0.00			2022
0.00	350.00	BACS	Ticket Source	2022
(4.50)	0.00	PayPal	Lauren Hart	2022
(44.06)	0.00	PayPal	Lauren Hart	2022
0.00	89.50	Cash		2022
0.00	80.00	Card		2022
0.00	16.00	Cash	Bar	2022
0.00	21.50	Card	Bar	2022
0.00	3.00	Cash		2022
0.00	16.00	Cash		2022
0.00	230.00	Cash		2022
0.00	30.00	BACS	I Davies	2022
0.00	39.00	Cheque	M Dewes	2022
(14.39)	0.00	PayPal		2022
0.00	30.00	BACS	B Easen	2022
(48.34)	0.00	PayPal	Lauren Hart	2022
0.00	36.50	BACS	R Hanratty	2022
0.00	48.00	BACS	L Hart	2022
0.00	15.00	BACS	L Hart	2022
0.00	38.00	BACS	G Salter	2022
0.00	40.00	BACS	D McClosky	2022
0.00	30.00	BACS	D McClosky	2022
(92.92)	0.00	PayPal	Lauren Hart	2022
(46.90)	0.00	PayPal	Lauren Hart	2022
0.00	48.00	BACS	S Sanders	2022
0.00	59.50	BACS	N Downs	2022
0.00	30.00	BACS	N Downs	2022
(33.86)	0.00	PayPal	Lauren Hart	2022
0.00	50.00	BACS	B Easen	2022
0.00	30.00	BACS	Keith Terry	2022
0.00	135.00	BACS	K Terry	2022
(77.47)	0.00	PayPal	Jenny Jennings	2022

(52.96)	0.00	PayPal	Jenny Jennings		2022
(142.43)	0.00	PayPal	Laura Whitehouse		2022
(27.10)	0.00	PayPal	Brassneck Theatre		2022
(11.98)	0.00	PayPal	Laura Whitehouse		2022
(268.05)	0.00	PayPal	F Ball		2022
(123.93)	0.00	PayPal	F Ball		2022
(22.41)	0.00	PayPal	J Matthews		2022
(7.99)	0.00	PayPal	Jane James		2022
0.00	63.00	BACS	Karen Terry		2022
(76.27)	0.00	PayPal	J Matthews		2022
(11.04)	0.00	PayPal	Jane James		2022
0.00	15.00	BACS	K Terry		2022
0.00	30.00	Cheque	M Clarke		2022
0.00	78.00	Cheque	A Goodwin		2022
(150.00)	0.00	PayPal	Alan Gifford		2022
(25.11)	0.00	PayPal	J Matthews		2022
(13.00)	0.00	PayPal	Alan Gifford		2022
(208.00)	0.00	PayPal	Natasha Beckett		2022
0.00	370.00		St Pauls Church (Credit)		2022
(200.00)	0.00	003252	SoL Programme / Raffle		2022
(170.00)	0.00	PayPal	St Pauls Church		2022
(243.80)	0.00	PayPal	Laura Whitehouse		2022
(120.02)	0.00	PayPal	Lauren Hart		2022
0.00	59.00	BACS	Ant Gifford		2022
(170.08)	0.00	PayPal	Lauren Hart		2022
0.00	65.00	BACS	#2022-013 (Woodshed)		2022
(315.00)	0.00	003253			2022
(1,610.00)	0.00	003253	St Pauls Church		2022
(665.00)	0.00	003253	St Pauls Church		2022
(8.30)	0.00	PayPal	J Matthews		2022
(13.98)	0.00	PayPal	J Matthews		2022
0.00	59.00	BACS	B Easen		2022
0.00	79.50	PayPal	J Jennings		2022
0.00	49.50	Card			2022
0.00	34.50	Card			2022
0.00	49.50	Card			2022
0.00	29.50	Card			2022
0.00	18.00	Card			2022
0.00	49.50	Card			2022
0.00	30.00	Card			2022
0.00	30.00	BACS	J James		2022
(4.40)	0.00				2022
(267.26)	0.00	PayPal	Jenny Jennings		2022
0.00	18.00	BACS	K Terry		2022
(36.28)	0.00	PayPal	J Matthews		2022

0.00	400.00	BACS	SoL Printing		2022
(226.40)	0.00	PayPal	Alan Gifford		2022
(230.00)	0.00	PayPal	Justine Mathews (Transport)		2022
(356.11)	0.00	PayPal	Laura Whitehouse		2022
(1,400.00)	0.00	003254	Tim Robinson		2022
(255.00)	0.00	003255	Andy Shelton		2022
(255.00)	0.00	003257	Ian Dawn		2022
(255.00)	0.00	003258	Jo Eyley		2022
(255.00)	0.00	003259	Joe Baldwin		2022
(255.00)	0.00	003260	Matt Prior		2022
(255.00)	0.00	003261	Nick Goodwin		2022
(255.00)	0.00	003263	Steve Eyley		2022
(120.00)	0.00	003266	Gemma Williams		2022
(90.00)	0.00	003267	Ben Ward		2022
(0.40)	0.00				2022
(5.00)	0.00				2022
(42.70)	0.00	PayPal	J Matthews - Van Hire		2022
0.00	58.00	Cash	Wednesday		2022
0.00	53.00	Cash	Wednesday		2022
0.00	40.00	Cash	Thursday		2022
0.00	64.00	Cash	Thursday		2022
0.00	70.00	Cash	Friday		2022
0.00	81.00	Cash	Friday		2022
0.00	32.00	Cash	Saturday Mat		2022
0.00	43.00	Cash	Saturday Mat		2022
0.00	72.00	Cash	Saturday Eve		2022
0.00	100.00	Cash	Saturday Eve		2022
0.00	4.00	Card	Saturday Eve		2022
0.00	2.00	Card	Friday		2022
0.00	15.00	Card	Saturday Mat		2022
0.00	4.00	Card	Saturday Mat		2022
(165.00)	0.00	003264	Ania Richards		2022
(18.59)	0.00	PayPal	Jack Broughton		2022
(2,178.54)	0.00	PayPal	via Alan Gifford		2022
(53.32)	0.00	PayPal	Vaughan Taylor - Mic Batteries		2022
0.00	30.00	Card			2022
0.00	60.00	Card			2022
(1.52)	0.00				2022
0.00	35.00	BACS	#2022-008 (S Plummer)		2022
(255.00)	0.00	003262	Sonia England		2022
(275.00)	0.00	PayPal	Laura Whitehouse		2022
(275.00)	0.00	PayPal	Fiona Ball		2022
(77.33)	0.00	PayPal	Emily Carroll		2022
(146.67)	0.00	PayPal	Justine Mathews		2022
0.00	7.86	BACS			2022

0.00	25.00	BACS	K Terry		2022
0.00	8.34	BACS			2022
0.00	25.00	Card			2022
0.00	25.00	Card			2022
0.00	25.00	Card			2022
0.00	25.00	Card			2022
0.00	25.00	Card			2022
(2.10)	0.00				2022
(135.00)	0.00	003265	Becky Lesley		2022
0.00	15.00	Card			2022
0.00	30.00	Card			2022
0.00	30.00	Card			2022
(1.27)	0.00				2022
(350.00)	0.00	PayPal	Tamworth Studio (via A Gifford)		2022
0.00	25.00	Card			2022
0.00	25.00	Card			2022
(0.84)	0.00				2022
0.00	35.00	BACS	#2022-009		2022
0.00	35.00	BACS	#2022-010		2022
0.00	35.00	BACS	#2022-011 (In Transit)		2022
0.00	35.00	BACS	#2022-012		2022
0.00	2,000.00		AF Invoice Adjustment		2022
(200.00)	0.00	Cash	AF Programme / Raffle		2022
(2,010.60)	0.00		Assems Tech		2022
0.00	15.00	BACS	S Sanders		2022
0.00	15.00	BACS	S Sanders		2022
0.00	30.00	BACS	S Sanders		2022
0.00	120.00	Cash			2022
0.00	30.00	BACS	L Sparks		2022
(250.00)	0.00	PayPal	Tamworth Studio (via A Gifford)		2022
0.00	9,077.03	BACS			2022
0.00	20.08	Cash	From Tea Tin		2022
0.00	48.88	Cash	From Hessian Bag		2022
0.00	151.00	Cash			2022
(3,765.00)		PayPal	Assems Hire (via A Gifford)		2023
(1,951.96)		PayPal	Assems Tech (via A Gifford)		2023
	90.00	Card	SumUp		2023
	15.00	Card			2023
(1.78)					2023
	15.00	Card	S Sanders		2023
(90.00)		PayPal	St Pauls Church (via A Gifford)		2023
	20.00	Card	SumUp		2023
(0.34)					2023
(149.30)		PayPal	Lauren Hart		2023
(47.11)		PayPal	F Ball		2023

(54.97)	PayPal	F Ball	2023
(218.10)	PayPal	F Ball	2023
(23.38)	PayPal	F Ball	2023
(92.20)	PayPal	F Ball	2023
(400.00)	PayPal	Tamworth Studio (via A Gifford)	2023
	15.00 Card	SumUp	2023
	60.00 Card		2023
(1.26)			2023
	30.00 PayPal	S Mortimer	2023
(90.00)	PayPal	Alan Gifford	2023
(64.37)	PayPal	Lauren Hart	2023
	30.00 BACS	A Gifford	2023
(100.00)	PayPal	Adam Andrew Photography	2023
(100.00)	PayPal	Adam Andrew Photography	2023
	15.18 BACS	AMAZON EUROPE CORE	2023
	203.00 BACS	Santa Sleigh	2023
	225.00 Card	SumUp	2023
	30.00 Card		2023
(4.31)			2023
(3.04)			2023
(2.53)			2023
(3.29)			2023
(2.28)			2023
(0.06)			2023
(0.10)			2023
(0.53)			2023
(1.02)			2023
(3.36)			2023
(0.03)			2023
(0.46)			2023
(255.00)	003256	George Fletcher	2023
	15.00 BACS	S Sanders	2023
(87.78)	PayPal	4 xTables	2023
(87.78)	PayPal	4 xTables	2023
(500.00)	PayPal	F Ball	License 2023
(400.00)	PayPal	Tamworth Studio (via A Gifford)	2023
	60.00 Card	SumUp	2023
	30.00	Louise Terry	2023
	90.00 Direct Cre	SumUp	2023
	90.00		2023
(200.00)	003268	AF Raffle	2023
	30.00 BACS	R Hughes	2023
	90.00 Card		2023
(36.56)	PayPal	to Jack Broughton	2023
	60.00 Card	SumUp	2023

	75.00	Card		2023
(556.60)		PayPal	to Jack Broughton	2023
(122.69)		PayPal	to Jack Broughton	2023
	30.00	BACS	S Sanders	2023
	30.00	BACS	C Davies	2023
	100.00	BACS	2023-003	2023
	30.00	CHQ	T Soult	2023
	30.00	CHQ	M Dewes	2023
	30.00	CHQ	M Dewes	2023
	30.00	CHQ	I Davies	2023
	30.00	CHQ	F Meddes	2023
	30.00	CHQ	E Higginson	2023
	30.00	CHQ	E Bridgen	2023
	30.00	CHQ	A Duff	2023
(190.00)		PayPal	Radio Advert	2023
(332.88)		PayPal	to Jack Broughton	2023
	90.00	BACS	GIFFORD ALAN	2023
	30.00	BACS	Linsay Sparks	2023
	30.00	Direct Cre	PayPal	2023
	75.00	BACS	LAUREN HART	2023
(61.91)		PayPal	to Jack Broughton	2023
(79.46)		PayPal	Lauren Hart	2023
(111.47)		PayPal	to Jack Broughton	2023
	52.00	CHQ	Anne Goodwin	2023
	400.00	BACS	A F Programme	2023
	35.00	BACS	Favours & Flavours	2023
	117.95	BACS	Fester Coat	2023
(156.06)		PayPal	to Jack Broughton	2023
(17.34)		PayPal	to Jack Broughton	2023
	60.00	Card	SumUp	2023
	135.00	Card		2023
(546.80)		PayPal	Alan Gifford	2023
(8.95)		PayPal	Lauren Hart	2023
(286.96)		PayPal	J Jennings	2023
	30.00	BACS	Rebecca Easen	2023
(200.00)		PayPal	Tamworth Studio (via A Gifford)	2023
(30.00)		PayPal	F Meddes Refund	2023
	30.00	BACS	Ang Goodwin	2023
	30.00	BACS	Lauren Hart	2023
	25.00	BACS	Linsay Sparks	2023
	30.00	CHQ	R Skarratt	2023
	20.00	CHQ	R Skarratt	2023
	30.00	CHQ	M Clarke	2023
(128.68)		PayPal	to Jack Broughton	2023
	4.00	Card	SumUp	2023

(215.00)	PayPal	Alan Gifford	2023
	68.00 Cash		2023
	28.00 Cash		2023
(16.08)	Cash	Bad Girls Interval	2023
(200.00)	PayPal	F Ball - Stage it	2023
(37.48)	PayPal	Vaughan Taylor - Mic Batteries	2023
	6.00 Card	SumUp	2023
(81.37)	PayPal	to Jack Broughton	2023
	54.00 Cash		2023
	58.00 Cash		2023
	10.00 Card	SumUp	2023
	2.00 Card		2023
	55.00 Cash		2023
	48.00 Cash		2023
	8.00 Card		2023
	14.00 Card		2023
(40.58)	PayPal	to Jack Broughton	2023
	102.00 Cash		2023
	40.00 Cash		2023
(200.00)	Cash	BG Raffle	2023
(20.49)	PayPal	to Jack Broughton	2023
(180.00)	003274	Rob Murray	2023
(210.00)	003273	Nick Goodwin	2023
(210.00)	003272	Jo Eyley	2023
(210.00)	003271	Ian Dawn	2023
(210.00)	003270	Andy Shelton	2023
(1,600.00)	003269	Tim Robinson	2023
(30.00)	003277	Rebecca Lesley	2023
(275.00)	PayPal	to Jack Broughton	2023
(120.00)	003275	Gemma Williams	2023
	30.00 PayPal	F Ball	2023
(220.00)	PayPal	to Jane James	2023
(220.00)	PayPal	to J Matthews via A Gifford	2023
(19.50)	PayPal	NODA Awards	2023
(15.95)	PayPal	Jane James	2023
	30.00 Direct Cr	A BRITTON	2023
(30.00)	003278	Jo Baldwin	2023
	70.00 BACS	2023-04	2023
(220.00)	Direct Del	PayPal	2023
(15.95)	Direct Del	PayPal	2023
(80.00)	PayPal	Jane James	2023
(9.00)	PayPal	Karen Terry	2023
	15.95 Direct Cr	PayPal	2023
	220.00 Direct Cr	PayPal	2023
	400.00 BACS	B G Programme	2023

	5.66	BACS	AMAZON EUROPE CORE	2023
(60.00)		003276	Ania Richards	2023
	30.00	BACS	Kerrie Short	2023
	9,454.95	BACS	TAMWORTH B C	2023
(3,568.00)			PayPal	2023
(2,177.40)				2023
	60.00	Card	SumUp	2023
	500.00	CHQ	Anker Rotary	2023
	200.00	Card	SumUp	2023
	15.00	BACS	Andrew Britton	2023
	50.00	BACS	EASY FUNDRAISING	2023
(165.90)		PayPal	Lauren Hart	2023
	30.00	BACS	Jo Sands	2023
	22.82	BACS	AMAZON EUROPE CORE	2023
	30.00	BACS	Laszlo Ildiko	2023
(2,292.74)		PayPal	Alan Gifford	2023
(650.00)		PayPal	Tamworth Studios	2023
	15.00	BACS	Laszlo Ildiko	2023
	75.00	BACS	Nikki Downs	2023
	1,000.00	CHQ	Estate of Trevor Soult	2023
(200.00)		CHQ	BG Programme	2023
(400.00)		PayPal	Tamworth Studios	2023
	30.00	Direct Cr€J	BROUGHTON	2023
	30.00	Direct Cr€J	BROUGHTON	2023
	15.00	Direct Cr€A	BRITTON	2023
	30.00	Direct Cr€MISS	AMBER R SUGGA	2023
	15.00	Direct Cr€I	LASZLO	2023
	15.00	Direct Cr€JOANNE	SANDS	2023
	75.00	Direct Cr€D	GILL	2023
	30.00	Direct Cr€L	SPARKS	2023
	15.00	Direct Cr€J	BROUGHTON	2023
	15.00	Direct Cr€I	LASZLO	2023
	15.00	Direct Cr€MISS	AMBER R SUGGA	2023
	15.00	Direct Cr€A	BRITTON	2023
(100.00)		Direct Del	PayPal	2023
	15.00	Direct Cr€JOANNE	SANDS	2023
(250.00)		Direct Del	PayPal	2023
(450.00)		Direct Del	PayPal	2023
	250.00	Direct Cr€	PayPal	2023
(250.00)		Direct Del	PayPal	2023
	5.00	Direct Cr€TERRY	KAREN	2023
	30.00	Direct Cr€A	PRIESTLEY	2023
	30.00	Direct Cr€STACEY	PRIESTLEY	2023
(200.00)		Direct Del	PayPal	2023
	15.00	Direct Cr€MISS	AMBER R SUGGA	2023

	15.00 Direct Cr€A BRITTON	2023
	15.00 Direct Cr€L SPARKS	2023
	2,000.00 Cheque CBLCHQ PHILIPBARNES	2023
(42.79)	Direct DelPayPal	2023
	15.00 Direct Cr€I LASZLO	2023
	15.00 Direct Cr€JOANNE SANDS	2023
	33.37 Direct Cr€EASY FUNDRAISING	2023
	15.00 Direct Cr€L SPARKS	2023
	36.00 Cheque CBLCHQ TONY DUFF	2023
	36.00 Cheque CBLCHQ M DEWES	2023
	64.50 Cheque CBLCHQ J DAVIES	2023
	36.00 Cheque CBLCHQ E BRIDGEN	2023
(45.35)	Direct DelPayPal	2023
	15.00 Direct Cr€MISS AMBER R SUGGA	2023
	15.00 Direct Cr€A BRITTON	2023
	15.00 Direct Cr€JOANNE SANDS	2023
(50.00)	Direct DelPayPal	2023
	15.00 Direct Cr€I LASZLO	2023
(50.00)	Direct DelPayPal	2023
(5,138.00)	Direct DelPayPal	2023
(42.00)		2023
(850.00)	D/D PAYPAL PAYMENT	2023
(210.00)	Direct DelPayPal	2023
(42.79)	Direct DelPayPal	2023
(30.00)	Direct DelPayPal	2023
(263.16)	Direct DelPayPal	2023
(300.00)		2023
	15.00 Direct Cr€L SPARKS	2023
	30.00 Cheque CBLCHQ D WELLS	2023
	35.00 Direct Cr€JAYDENE WILLIAMS	2023
(232.75)	Direct DelPayPal	2023
	75.00 Direct Cr€WHITEHOUSE LAURA	2023
	15.00 Direct Cr€JOANNE SANDS	2023
	42.00 Cash	2023
	72.00 Cash	2023
	80.00 Cash	2023
	48.00 Cash	2023
	2.00 Direct Cr€SumUp	2023
	48.00 Cash	2023
	56.00 Cash	2023
	43.00 Cash	2023
	31.00 Cash	2023
	38.00 Cash	2023
	42.00 Cash	2023
	75.00 Direct Cr€ABIGAIL ROBERTS	2023

	28.00	Direct CreSumUp		2023
	1,000.00	PP	ck cashflow loan	2023
	75.00	Direct CreLYNDSEY WAITE		2023
	75.00	Direct CreR TRAVIS-ANDERSON		2023
	75.00	Direct CreSHORT KERRIE		2023
(300.00)		3291 A Priestley		2023
(90.00)		3288 C Longland		2023
(240.00)		3286 N Goodwin		2023
(240.00)		3285 J Eyley		2023
(240.00)		3283 A Shelton		2023
(240.00)		3282 I Dawn		2023
(240.00)		3281 G Williams		2023
(240.00)		3280 R Lesley		2023
(1,050.00)		3292 T Robinson		2023
(180.00)		3289 S Eyley		2023
(42.89)		Direct DelPayPal		2023
	47.00	Direct CreLOCK N & W		2023
	12,720.69	Direct CreTBC		2023
(537.19)		PP	Litchfield costume hire	2023
(1,000.00)			ck cashflow loan	2023
(326.34)		PP		2023
(100.00)		PP		2023
(279.00)		PP		2023
(326.34)		Jack		2023
(99.01)		Adam		2023
(279.99)		Andrew		2023
	30.00	DPC	LOCK N & W	Subs 2023
	15.50		BLCHQ E HIGGINSON	Subs 2023
	36.00		BLCHQ M DEWES	Subs 2023
(54.75)		PP	rebecca wilson	2023
	264.68	BAC	CHRISTOPHER KIMPTO	2023
	15.00	DPC	GERRY AE	Subs 2023
	30.00	BAC	HAYWOOD H	Subs 2023
	30.00	BAC	STEVENS H	Subs 2023
	30.00	BAC	JANE JAMES	Subs 2023
	30.00	BAC	L LECK	Subs 2023
(799.83)		PP	MFL set build	2023
	30.00	BAC	S DAVIS	Subs 2023
	70.00	BAC	JACK BROUGHTON	Subs 2023
	44.16	BAC	EASY FUNDRAISING	### 2023
(150.00)		CHQ	003287	2023
	30.00	BAC	GIBSON K I	Subs 2023
	30.00	BAC	NEVILLE EJ	Subs 2023
	15.00	BAC	GERRY AE	Subs 2023
	15.00	BAC	MISS AMBER R SUGGA	Subs 2023

(523.61)	PP	sharron mfl		2023
	30.00 BAC	SAMANTHA WIDDAS	Subs	2023
	30.00 DPC	FELLOWS JR	Subs	2023
	400.00 BAC	CHARITIES TRUST		2023 Bank
	641.40 BAC	TAMWORTH B C refund of PRS		2023
	27.00 BAC	AMI RADCLIFFE	Subs	2023
	30.00 BAC	MRS M H GREGORY	Subs	2023
	15.00 BAC	S DAVIS	Subs	2023
	17.00 BAC	MORTIMER SA	Subs	2023
	75.00 BAC	STEVENS H	Subs	2023
	2.00 DPC	GERRY AE	Subs	2023
	75.00 BAC	HAYWOOD H	Subs	2023
	25.00 BAC	HAYWOOD H	Subs	2023
(240.00)	CHQ	003284		2023
(134.50)	PP	mcl comps reimburse fran		2023
	25.00 BAC	BALDWIN LOUISE	Subs	2023
(710.00)	PP	oct-dec room hire	Room R	2023
	30.00 BAC	E WATSON	Subs	2023
	20.75 BAC	E SIGSTON	Subs	2023
	40.00 BAC	REBECCA EASEN	Subs	2023
	75.00 BAC	A BRITTON	Subs	2023
	85.00 DPC	LOCK N & W	Subs	2023
(300.00)	PP	Mellows via C Kimpton		2023
	64.00 BAC	SHORT KERRIE	Subs	2023
	67.67 PP	Rebecca Wilson		2023
	28.52 PP	Rebecca Wilson	Subs	2023
	40.00 BAC	L ALTOFT	Subs	2023
	77.00 BAC	CHARLOTTE THOMPSON	Subs	2023
(3,656.63)	EBP	MUSIC THEATRE INTE		2023
	32.00 DPC	BITHELL SE	Subs	2023
	18.75 BAC	WILLIAM HEALY	Subs	2023
	30.00 BAC	BELINDA TOLLEY	Subs	2023
	18.75 BAC	JURGIELEWIC M	Subs	2023
(2,578.68)	EBP	TAMWORTH BOROUGH C		2023
	65.89 BAC	SUMUP PAYMENTS ACC	Subs	2023
	18.75 BAC	BROWN E L	Subs	2023
	30.00 BAC	MRS GREGORY	Subs	2023
	15.00 BAC	MISS AMBER R SUGGA	Subs	2023
	15.00 BAC	GERRY AE	Subs	2023
	15.00 BAC	BALDWIN LOUISE	Subs	2023
(60.00)	CHQ	K pincer Band MFL		2023
	15.00 BAC	S DAVIS	Subs	2023
	30.00 BAC	SHORT KERRIE		2024 Bank
	20.00 BAC	REBECCA EASEN		2024 Bank
	30.00 BAC	PAYPAL		2024 Bank

	18.75	BAC	E SIGSTON	2024 Bank
	18.75	BAC	LORRAINE TALL	2024 Bank
	40.00	BAC	L ALTOFT	2024 Bank
	60.00	DPC	LOCK N & W	2024 Bank
	100.00	BAC	L LECK	2024 Bank
	15.00	BAC	MORTIMER SA	2024 Bank
-£116.63		Paypal	to Lauren Hart	2024 Bank
	61.33	BAC	DANIELLE DAWSON	2024 Bank
	27.00	BAC	MRS M H GREGORY	2024 Bank
	21.00	BAC	V PUGH	2024 Bank
	2.00	BAC	STEVENS H	2024 Bank
	18.75	BAC	WILLIAM HEALY	2024 Bank
	21.00	BAC	DAHL T L	2024 Bank
	19.00	BAC	STEVENS H	2024 Bank
	12.00	BAC	WHITEHOUSE LAURA	2024 Bank
	18.00	BAC	SANDERSON KERRIE	2024 Bank
	15.00	BAC	V PUGH	2024 Bank
	75.00	BAC	SANDERSON KERRIE	2024 Bank
	100.00	BAC	LYNDSEY WAITE	2024 Bank
	12.00	BAC	L LECK	2024 Bank
	33.33	BAC	NEVILLE EJ	2024 Bank
	25.00	BAC	HAYWOOD LILLY	2024 Bank
	20.00	BAC	N DOWNS	2024 Bank
	28.00	DPC	RICKARD RL	2024 Bank
	12.00	DPC	RICKARD RL	2024 Bank
	25.00	BAC	BELINDA TOLLEY	2024 Bank
	16.00	BAC	E SIGSTON	2024 Bank
	21.00	BAC	LAUREN HART	2024 Bank
	12.00	DPC	LOCK N & W	2024 Bank
	18.00	BAC	MRS M H GREGORY	2024 Bank
	11.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	35.66	BAC	DAHL T L	2024 Bank
	36.00	BAC	A ALTOFT	2024 Bank
	21.00	BAC	BELINDA TOLLEY	2024 Bank
	21.00	BAC	REBECCA EASEN	2024 Bank
	21.00	BAC	BALDWIN LOUISE	2024 Bank
	69.00		0 69 Script depoits for Oliver, 66 donations	2024 Bank
	66.00		69 Script depoits for Oliver, 66 donations	2024 Bank
	19.42	BAC	JURGIELEWIC M	2024 Bank
-£450.00		EBP	Tamworth Studios	2024 Bank
-£58.00		EBP	NODA	2024 Bank
	18.75	BAC	BROWN E L	2024 Bank
	45.00	BAC	L ADNEY	2024 Bank
	30.00	BAC	MRS GREGORY	2024 Bank
	15.00	BAC	MISS AMBER R SUGGA	2024 Bank

15.00	BAC	GERRY AE	2024 Bank
30.00	BAC	MRS M H GREGORY	2024 Bank
100.00	DPC	LEAR EP	2024 Bank
18.00	BAC	R TRAVIS-ANDERSON	2024 Bank
15.00	BAC	S DAVIS	2024 Bank
18.00	BAC	BROWN E L	2024 Bank
15.00	BAC	MORTIMER SA	2024 Bank
39.00	BAC	SHORT KERRIE	2024 Bank
25.00	BAC	S DAVIS	2024 Bank
12.00	BAC	S DAVIS	2024 Bank
15.00	BAC	BALDWIN LOUISE	2024 Bank
33.00	BAC	GEMMA HEWINS	2024 Bank
40.00	BAC	L ALTOFT	2024 Bank
39.00	BAC	DANIELLE DAWSON	2024 Bank
18.00	BAC	LORRAINE TALL	2024 Bank
122.00	PP		2024 Bank
33.00	BAC	O NEILL G+J	2024 Bank
33.00	BAC	PAIGE DEMPSTER	2024 Bank
20.00	BAC	LORRAINE TALL	2024 Bank
33.00	BAC	LEIGHA MACLEAN	2024 Bank
5.00	BAC	L SPARKS	2024 Bank
21.00	BAC	LYNDSEY WAITE	2024 Bank
58.00	BAC	AMI RADCLIFFE	2024 Bank
22.00	BAC	A ALTOFT	2024 Bank
21.00	BAC	DEMPSTER RHYS	2024 Bank
30.00	BAC	WILLIAM HEALY	2024 Bank
5.00	BAC	N DOWNS	2024 Bank
21.00	BAC	E WATSON	2024 Bank
30.00	BAC	L SPARKS	2024 Bank
10.00	BAC	STEVENS H	2024 Bank
33.00	DPC	CHAPMAN JJ	2024 Bank
12.00	DPC	LOCK N & W	2024 Bank
5.00	BAC	MRS M H GREGORY	2024 Bank
-£130.00	PP	Photos	2024 Bank
167.00	BAC	R TRAVIS-ANDERSON	2024 Bank
30.00	BAC	SHORT KERRIE	2024 Bank
18.75	BAC	E SIGSTON	2024 Bank
30.00	BAC	GOODWIN A	2024 Bank
85.00	BAC	AMI RADCLIFFE	2024 Bank
5.00	BAC	E SIGSTON	2024 Bank
5.00	BAC	D GILL	2024 Bank
5.00	BAC	D GILL	2024 Bank
30.00	BAC	D GILL	2024 Bank
10.00	BAC	F ANDREWS	2024 Bank
25.00	BAC	HAYWOOD LILLY	2024 Bank

	1,000.00	CDM	Sheila Johnson	2024 Bank
	30.00	BAC	GOODWIN N	2024 Bank
	20.00	DPC	RICKARD RL	2024 Bank
-£100.52		PP	Gifford - Heart internet	2024 Bank
-£282.00		PP	Ace Entertainment	2024 Bank
-£350.00		PP	Tamworth Studio	2024 Bank
-£791.00		PP	Stephanie Greenshields	2024 Bank
	40.00	BAC	REBECCA EASEN	2024 Bank
	35.66	BAC	DAHL T L	2024 Bank
	200.00	CDM	Enid Briget - Patron	2024 Bank
	138.29	BAC	EASY FUNDRAISING	2024 Bank
	1,000.00	BAC	CLARION FUTURES	2024 Bank
	30.00	BAC	MRS GREGORY	2024 Bank
	18.75	BAC	BROWN E L	2024 Bank
	15.00	S/O	MISS AMBER R SUGGA	2024 Bank
	15.00	S/O	GERRY AE	2024 Bank
	15.00	BAC	V PUGH	2024 Bank
	300.00	BAC	TAMWORTH B C	2024 Bank
	19.42	BAC	JURGIELEWIC M	2024 Bank
	20.00	BAC	HAYWOOD H	2024 Bank
	15.00	BAC	S DAVIS	2024 Bank
	60.00	DPC	LOCK N & W	2024 Bank
	20.00	DPC	LOCK N & W	2024 Bank
-£30.00		EBP	NODA	2024 Bank
-£83.28		EBP	DEMI ANN WILLIAMS	2024 Bank
-£150.00		EBP	TAMWORTH BOROUGH C	2024 Bank
	100.00	BAC	GEMMA HEWINS	2024 Bank
	30.00	BAC	D GILL	2024 Bank
	10.00	BAC	L SPARKS	2024 Bank
	10.00	BAC	D GILL	2024 Bank
	61.33	BAC	DANIELLE DAWSON	2024 Bank
	20.00	BAC	JENNINGS J+D	2024 Bank
	4.00	BAC	N DOWNS	2024 Bank
	15.00	BAC	MORTIMER SA	2024 Bank
	20.00	DPC	DANIELS S C CD	2024 Bank
	603.55		0 600637 28FEB 1241	2024 Bank
	25.00	BAC	WHITEHOUSE LAURA	2024 Bank
	61.93	BAC	SUMUP PAYMENTS ACC	2024 Bank
-£100.60		D/D	Lauren	2024 Bank
-£23.86		D/D	Lauren	2024 Bank
-£4.75		D/D	Lauren	2024 Bank
	75.00	DPC	FELLOWS JR	2024 Bank
	25.00	DPC	FELLOWS JR	2024 Bank
	34.00	BAC	L ALTOFT	2024 Bank
	30.00	BAC	SHORT KERRIE	2024 Bank

-£90.00	EBP	MISS J WILLIAMS	2024 Bank
-£19.97	EBP	REBECCA WILSON	2024 Bank
-£119.70	EBP	LAURA WHITEHOUSE	2024 Bank
-£22.94	EBP	LAURA WHITEHOUSE	2024 Bank
-£250.00	EBP	HAYLEY KENNEDY	2024 Bank
	300.00 BAC	TAMWORTH B C	2024 Bank
	38.00 BAC	PAYPAL	2024 Bank
	18.75 BAC	E SIGSTON	2024 Bank
	77.00 BAC	WESTON KL	2024 Bank
-£546.80	EBP	LLOYD & WHYTE LTD	2024 Bank
-£550.00	PP	JACK BROUGHTON	2024 Bank
	50.00 BAC	JACK BROUGHTON	2024 Bank
	20.00 BAC	ERRETT KAREN	2024 Bank
	20.00 DPC	RICKARD RL	2024 Bank
	40.00 DPC	GERRY AE	2024 Bank
	20.00 BAC	GOODWIN A	2024 Bank
	20.00 BAC	HIGGINSON JILL	2024 Bank
	30.00 BAC	Fiona Errett	2024 Bank
	35.66 BAC	DAHL T L	2024 Bank
	15.00 BAC	BALDWIN LOUISE	2024 Bank
	19.42 BAC	JURGIELEWIC M	2024 Bank
-£130.58	D/D	Lauren Hart	2024 Bank
	30.00 BAC	MRS GREGORY	2024 Bank
	30.00 BAC	V PUGH	2024 Bank
	18.75 BAC	BROWN E L	2024 Bank
	15.00 BAC	GERRY AE	2024 Bank
	15.00 BAC	MISS AMBER R SUGGA	2024 Bank
	61.33 BAC	DANIELLE DAWSON	2024 Bank
	10.00 BAC	HUGHES R	2024 Bank
	33.33 BAC	NEVILLE EJ	2024 Bank
	1,000.00 BAC	GOODWIN N	2024 Bank
	75.00 BAC	L ADNEY	2024 Bank
	75.00 BAC	E WATSON	2024 Bank
	75.00 BAC	DEMPSTER RHYS	2024 Bank
	100.00 BAC	WHITE STONE FINANC	2024 Bank
	35.00 BAC	M RAYMOND	2024 Bank
	130.00 BAC	GORTON J L	2024 Bank
	15.00 BAC	S DAVIS	2024 Bank
	1,000.00 BAC	TAMWORTH B C	2024 Bank
	77.00 BAC	O NEILL SAMANTHA	2024 Bank
	85.00 BAC	AMI RADCLIFFE	2024 Bank
-£250.00	EBP	STAGEIT	2024 Bank
-£299.31	EBP	JENNY JENNINGS	2024 Bank
	35.00 BAC	CLOC MUSICAL THEAT	2024 Bank
	33.33 BAC	NEVILLE EJ	2024 Bank

38.35	BAC	SUMUP PAYMENTS ACC	2024 Bank
19.67	BAC	SUMUP PAYMENTS ACC	2024 Bank
30.00	BAC	TERRY KAREN	2024 Bank
75.00	BAC	AMI RADCLIFFE	2024 Bank
30.00	BAC	Rebecca Wilson	2024 Bank
96.38	BAC	SUMUP PAYMENTS ACC	2024 Bank
9.83	BAC	SUMUP PAYMENTS ACC	2024 Bank
100.00	BAC	LEIGHA MACLEAN	2024 Bank
75.00	BAC	PAIGE DEMPSTER	2024 Bank
65.00	BAC	ACTN CNTS UK LTD	2024 Bank
35.00	BAC	E WHITELAW	2024 Bank
-£270.00	CHQ	003294	2024 Bank
-£270.00	CHQ	003295	2024 Bank
-£270.00	CHQ	003296	2024 Bank
-£270.00	CHQ	003297	2024 Bank
-£270.00	CHQ	003298	2024 Bank
-£270.00	CHQ	003299	2024 Bank
-£270.00	CHQ	003300	2024 Bank
-£1,400.00	CHQ	003301	2024 Bank
50.00		0 BLCHQ DONATION MO	2024 Bank
40.00		0 BLCHQ DONATION SMI	2024 Bank
-£200.00	D/D	PAYPAL PAYMENT	2024 Bank
-£270.00	CHQ	003293	2024 Bank
35.00	BAC	LAUREN HART	2024 Bank
15.00	BAC	MORTIMER SA	2024 Bank
-£580.83	EBP	MISS LM WHITEHOUSE	2024 Bank
-£276.00	EBP	LITCHFIELD COSTUME	2024 Bank
-£123.16	EBP	LAUREN HART	2024 Bank
-£71.64	EBP	GEMMA WILLIAMS	2024 Bank
37.50	BAC	WILLIAM HEALY	2024 Bank
36.25	BAC	LORRAINE TALL	2024 Bank
-£66.21	D/D	PAYPAL PAYMENT	2024 Bank
-£178.99	D/D	PAYPAL PAYMENT	2024 Bank
20.00	BAC	L BENTHAM	2024 Bank
20.00	BAC	LOWE KIM	2024 Bank
30.00	DPC	SUGGARS AR	2024 Bank
30.00	BAC	F ANDREWS	2024 Bank
20.00	BAC	J CROWLEY	2024 Bank
20.00	BAC	STOKES VERITY	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
20.00	BAC	MORGAN LISA	2024 Bank
60.00	BAC	K HIPKISS	2024 Bank
20.00	BAC	CUMISKEY J&S	2024 Bank
20.00	BAC	RUSSELL ABBIE	2024 Bank
30.00	BAC	REBECCA EASEN	2024 Bank

	20.00	BAC	BROWN E L	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank
	20.00	BAC	TATTERTON LA	2024 Bank
	20.00	BAC	A MARTIN	2024 Bank
	20.00	DPC	REYNOLDS P & J	2024 Bank
	15.00	BAC	GERRY AE	2024 Bank
	20.00	BAC	CLAYBROOK EL	2024 Bank
	20.00	BAC	L ADNEY	2024 Bank
	20.00	BAC	R TRAVIS-ANDERSON	2024 Bank
	20.00	DPC	RICKARD RL	2024 Bank
	40.00	BAC	L ALTOFT	2024 Bank
	20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	20.00	BAC	LAURA RANDELL	2024 Bank
	20.00	BAC	NICOLA LOMAS	2024 Bank
	30.00	BAC	BALDWIN LOUISE	2024 Bank
-£200.00		BAC	Oliver Programme	2024 Cash
-£200.00		BAC	Oliver Raffle	2024 Cash
	800.00	BAC	Oliver Programme/Raffle	2024 Bank
	20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
	20.00	BAC	E SIGSTON	2024 Bank
	40.00	BAC	WILSON N&R	2024 Bank
	20.00	BAC	FOOTE G & M	2024 Bank
	30.00	BAC	I LASZLO	2024 Bank
	15.00	BAC	WILSON R L	2024 Bank
	30.00	BAC	R TRAVIS-ANDERSON	2024 Bank
	15.00	BAC	S DAVIS	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
	45.00	BAC	W BALLARD	2024 Bank
	20.00	BAC	PRICE M R	2024 Bank
-£100.00		D/D	PAYPAL PAYMENT	2024 Bank
	150.00	BAC	THE MASQUERADERS T	2024 Bank
	30.00	BAC	JOANNE SANDS	2024 Bank
	20.00	BAC	DANIELLE DAWSON	2024 Bank
-£59.74		EBP	FRANCESCA ANDREWS	2024 Bank
-£63.36		EBP	GRAFTON PROJECTS	2024 Bank
-£230.00		EBP	NODA	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	15.00	BAC	LEIGHA MACLEAN	2024 Bank
	15.00	BAC	GRICE G	2024 Bank
	30.00	BAC	BATTEUX E J	2024 Bank
	15.00	BAC	K VANES	2024 Bank
	40.00	BAC	LOWE KIM	2024 Bank
	30.00	BAC	LAUREN HART	2024 Bank
	30.00	BAC	A BRITTON	2024 Bank
	30.00	BAC	A BRITTON	2024 Bank

75.00	DPC	LEAR EP	2024 Bank
24,974.24	BAC	TAMWORTH B C	2024 Bank
30.00	BAC	ABIGAIL ROBERTS	2024 Bank
15.00	BAC	L WILKIE	2024 Bank
30.00	BAC	RAYA CHAUNDY	2024 Bank
30.00	DPC	SANDS K	2024 Bank
30.00	DPC	ISAAC CE	2024 Bank
30.00	BAC	D+C	2024 Bank
105.00	BAC	JOHN DICKIE	2024 Bank
15.00	BAC	A O.DONNELL	2024 Bank
30.00	BAC	BALDWIN LOUISE	2024 Bank
30.00	BAC	A O.DONNELL	2024 Bank
30.00	BAC	JUSTINE MATTHEWS	2024 Bank
20.00	BAC	CLAYBROOK EL	2024 Bank
130.63		0 BLCHQ PAYPAL JGIV	2024 Bank
20.00	BAC	WILLIAM HEALY	2024 Bank
30.00	BAC	REBECCA EASEN	2024 Bank
8.00	BAC	JOANNE SANDS	2024 Bank
15.00	BAC	L SPARKS	2024 Bank
8.00	BAC	A O.DONNELL	2024 Bank
75.00	BAC	BATTEUX E J	2024 Bank
8.00	BAC	JOHN DICKIE	2024 Bank
8.00	BAC	L SPARKS	2024 Bank
195.00	BAC	GIVEY LTD.	2024 Bank
20.00	DPC	RICKARD RL	2024 Bank
15.00	DPC	BITHELL SE	2024 Bank
8.00	BAC	TERRY KAREN	2024 Bank
8.00	BAC	HAYWOOD H	2024 Bank
8.00	BAC	V PUGH	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
75.00	BAC	HAYWOOD H	2024 Bank
8.00	BAC	K VANES	2024 Bank
20.00	BAC	L BENTHAM	2024 Bank
15.00	BAC	REBECCA EASEN	2024 Bank
16.00	BAC	A BRITTON	2024 Bank
15.00	DPC	ISAAC CE	2024 Bank
8.00	DPC	ISAAC CE	2024 Bank
20.00	BAC	J CROWLEY	2024 Bank
20.00	BAC	DEEGAN T M	2024 Bank
20.00	DPC	REYNOLDS P & J	2024 Bank
20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
20.00	BAC	L ADNEY	2024 Bank
60.00	BAC	K HIPKISS	2024 Bank
20.00	BAC	TATTERTON LA	2024 Bank
20.00	BAC	A MARTIN	2024 Bank

	20.00	BAC	LAURA RANDELL	2024 Bank
	20.00	BAC	D ARNOLD	2024 Bank
	20.00	BAC	BROWN E L	2024 Bank
	15.00	DPC	SANDS K	2024 Bank
-£250.00		EBP	LAURA WHITEHOUSE	2024 Bank
-£60.00		EBP	NODA	2024 Bank
-£5,501.40		EBP	TBC	2024 Bank
-£2,962.30		EBP	TBC	2024 Bank
	20.00	BAC	STOKES VERITY	2024 Bank
	20.00	BAC	PRICE M R	2024 Bank
	76.21	BAC	EASY FUNDRAISING	2024 Bank
	20.00	BAC	RUSSELL ABBIE	2024 Bank
	15.00	BAC	A O.DONNELL	2024 Bank
	20.00	BAC	NICOLA LOMAS	2024 Bank
	40.00	BAC	L ALTOFT	2024 Bank
	15.00	BAC	L WILKIE	2024 Bank
	15.00	BAC	K VANES	2024 Bank
	15.00	BAC	GERRY AE	2024 Bank
	20.00	BAC	R TRAVIS-ANDERSON	2024 Bank
	22.61	BAC	SUMUP PAYMENTS ACC	2024 Bank
	15.00	BAC	V PUGH	2024 Bank
	75.00	BAC	L LECK	2024 Bank
	20.00	BAC	WILSON N&R	2024 Bank
	15.00	BAC	L LECK	2024 Bank
	15.00	BAC	WILSON N&R	2024 Bank
	15.00	BAC	WILSON R L	2024 Bank
	15.00	BAC	JOANNE SANDS	2024 Bank
	15.00	BAC	J CROWLEY	2024 Bank
	15.00	BAC	JOANNE SANDS	2024 Bank
	15.00	BAC	ARNOLD D L	2024 Bank
	15.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
	15.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	15.00	BAC	BROWN E L	2024 Bank
	15.00	BAC	I LASZLO	2024 Bank
	24.00	BAC	TERRY KAREN	2024 Bank
	15.00	BAC	TERRY KAREN	2024 Bank
	20.00	BAC	LOWE KIM	2024 Bank
	20.00	BAC	GIVEY LTD.	2024 Bank
	15.00	BAC	L SPARKS	2024 Bank
	15.00	BAC	L SPARKS	2024 Bank
	21.00	BAC	JANE JAMES	2024 Bank
	24.00	BAC	A O.DONNELL	2024 Bank
	29.00	BAC	STEVENS H	2024 Bank

	12.00	BAC	LAUREN HART	2024 Bank
	10.00	BAC	HAYWOOD H	2024 Bank
	60.00	BAC	W BALLARD	2024 Bank
	2.00	BAC	HAYWOOD H	2024 Bank
	20.00	BAC	E SIGSTON	2024 Bank
	29.00	BAC	F ANDREWS	2024 Bank
	20.00	BAC	F ANDREWS	2024 Bank
	2.00	BAC	GIVEY LTD.	2024 Bank
	20.00	BAC	E SIGSTON	2024 Bank
	15.00	DPC	CLAYBROOK EL	2024 Bank
	12.00	DPC	LEAR EP	2024 Bank
	20.00	BAC	CLAYBROOK EL	2024 Bank
	10.00	BAC	WILLIAMS LK	2024 Bank
	29.00	BAC	PAYPAL	2024 Bank
	20.00	BAC	PRICE M R	2024 Bank
-£6,297.57		EBP	MUSIC THEATRE INT	2024 Bank
-£61.15		EBP	ED WORKMAN	2024 Bank
-£150.00		EBP	MISS J WILLIAMS	2024 Bank
-£20.00		EBP	MRS S CUMISKEY	2024 Bank
	21.00	BAC	L LECK	2024 Bank
	15.00	BAC	R TRAVIS-ANDERSON	2024 Bank
	20.00	BAC	LAURA RANDELL	2024 Bank
	30.00	DPC	SUGGARS AR	2024 Bank
	15.00	DPC	GERRY AE	2024 Bank
	20.00	BAC	J CROWLEY	2024 Bank
	15.00	BAC	PAUL BECKLEY	2024 Bank
	21.00	BAC	V PUGH	2024 Bank
	15.00	DPC	BITHELL SE	2024 Bank
-£71.06		D/D	PAYPAL PAYMENT	2024 Bank
	20.00	BAC	A MARTIN	2024 Bank
	60.00	BAC	K HIPKISS	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	25.00	BAC	GIVEY LTD.	2024 Bank
	20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	20.00	BAC	BROWN E L	2024 Bank
	20.00	BAC	WILLIAMS LK	2024 Bank
	15.00	BAC	L ADNEY	2024 Bank
	12.00	DPC	BITHELL SE	2024 Bank
	20.00	DPC	REYNOLDS P & J	2024 Bank
-£89.00		CHQ	003302	2024 Bank
	15.00	BAC	WHITEHOUSE LAURA	2024 Bank
	15.00	BAC	BALDWIN LOUISE	2024 Bank
	15.00	BAC	BALDWIN LOUISE	2024 Bank
	20.00	BAC	RUSSELL ABBIE	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank

40.00	BAC	WILLIAM HEALY	2024 Bank
20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
20.00	DPC	RICKARD RL	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
45.00	BAC	AMI RADCLIFFE	2024 Bank
15.00	BAC	K VANES	2024 Bank
33.00	BAC	J BROUGHTON	2024 Bank
20.00	BAC	MORGAN LISA	2024 Bank
11.00	BAC	LOWE KIM	2024 Bank
29.00	BAC	MORGAN LISA	2024 Bank
40.00	BAC	L ALTOFT	2024 Bank
11.00	BAC	M WEBB	2024 Bank
20.00	BAC	WILSON N&R	2024 Bank
20.00	BAC	STOKES VERITY	2024 Bank
15.00	BAC	L WILKIE	2024 Bank
33.00	BAC	J CROWLEY	2024 Bank
20.00	BAC	F ANDREWS	2024 Bank
12.00	BAC	BATTEUX E J	2024 Bank
15.00	BAC	GERRY AE	2024 Bank
15.00	BAC	JOANNE SANDS	2024 Bank
20.00	BAC	PAUL BECKLEY	2024 Bank
15.00	BAC	WILSON R L	2024 Bank
15.00	BAC	MORGAN LISA	2024 Bank
15.00	BAC	JOANNE SANDS	2024 Bank
15.00	DPC	LEAR EP	2024 Bank
11.00	BAC	M WEBB	2024 Bank
21.00	BAC	L WILKIE	2024 Bank
15.00	BAC	TERRY KAREN	2024 Bank
18.00	BAC	ARNOLD D L	2024 Bank
-£185.94	EBP	MISS LAUREN HART	2024 Bank
-£38.91	EBP	REBECCA WILSON	2024 Bank
-£48.01	EBP	REBECCA WILSON	2024 Bank
-£24.00	EBP	ANNMARIE O'DONNELL	2024 Bank
12.00	BAC	WILLIAMS D	2024 Bank
11.00	BAC	WILLIAMS LK	2024 Bank
20.00	BAC	R TRAVIS-ANDERSON	2024 Bank
20.00	BAC	L BENTHAM	2024 Bank
11.00	BAC	R TRAVIS-ANDERSON	2024 Bank
75.00	DPC	SANDS K	2024 Bank
20.00	BAC	TATTERTON LA	2024 Bank
21.00	BAC	DEMPSTER RHYS	2024 Bank
12.00	BAC	TATTERTON LA	2024 Bank
95.00	BAC	K HIPKISS	2024 Bank
58.00	BAC	A ALTOFT	2024 Bank
11.00	BAC	CHARLOTTE THOMPSON	2024 Bank

18.00	BAC	CHARLOTTE THOMPSON	2024 Bank
75.00	BAC	JUSTINE MATTHEWS	2024 Bank
12.00	DPC	SANDS K	2024 Bank
12.00	BAC	S DAVIS	2024 Bank
15.00	BAC	L SPARKS	2024 Bank
29.00	BAC	LAURA RANDELL	2024 Bank
12.00	BAC	J CROWLEY	2024 Bank
21.00	BAC	BROWN E L	2024 Bank
12.00	BAC	I LASZLO	2024 Bank
29.00	BAC	SHORT KERRIE	2024 Bank
12.00	BAC	PULCELLA CRAIG	2024 Bank
45.00	BAC	GIVEY LTD.	2024 Bank
29.00	BAC	STOKES VERITY	2024 Bank
10.00	BAC	LOWE KIM	2024 Bank
15.00	BAC	THOMPSON DONNA	2024 Bank
23.00	BAC	WILSON R L	2024 Bank
33.00	BAC	DANIELLE DAWSON	2024 Bank
22.00	BAC	DANIELLE DAWSON	2024 Bank
12.00	BAC	JOANNE SANDS	2024 Bank
15.00	BAC	OLIVER WILLIAMS	2024 Bank
15.00	BAC	A REID	2024 Bank
33.00	DPC	ISAAC CE	2024 Bank
20.00	BAC	CLAYBROOK EL	2024 Bank
20.00	BAC	LAURA RANDELL	2024 Bank
11.00	BAC	PAUL BECKLEY	2024 Bank
30.00	BAC	J BROUGHTON	2024 Bank
20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
15.00	BAC	DEMPSTER RHYS	2024 Bank
15.00	BAC	REBECCA EASEN	2024 Bank
15.00	BAC	PAIGE DEMPSTER	2024 Bank
15.00	DPC	CHRISTIAN A	2024 Bank
30.00	BAC	K HIPKISS	2024 Bank
20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
10.00	BAC	BROWN E L	2024 Bank
20.00	BAC	STOKES VERITY	2024 Bank
20.00	BAC	A MARTIN	2024 Bank
58.00	BAC	AMI RADCLIFFE	2024 Bank
10.00	BAC	GIVEY LTD.	2024 Bank
60.00	BAC	R TRAVIS-ANDERSON	2024 Bank
20.00	BAC	L BENTHAM	2024 Bank
20.00	DPC	REYNOLDS P & J	2024 Bank
60.00	DPC	LEAR EP	2024 Bank
-£427.87	EBP	MISS SINEAD KENNY	2024 Bank
30.00	BAC	PRICE M R	2024 Bank

	20.00	DPC	RICKARD RL	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
	20.00	BAC	RUSSELL ABBIE	2024 Bank
	20.00	BAC	R TRAVIS-ANDERSON	2024 Bank
	20.00	BAC	NICOLA LOMAS	2024 Bank
	15.00	BAC	L WILKIE	2024 Bank
	4.00	BAC	TERRY KAREN	2024 Bank
	20.00	BAC	GOODWIN A	2024 Bank
	15.00	BAC	K VANES	2024 Bank
	8.00	BAC	MRS M H GREGORY	2024 Bank
	20.00	BAC	WILSON N&R	2024 Bank
	50.00	BAC	DANIELLE DAWSON	2024 Bank
	20.00	BAC	GHAFOOR F	2024 Bank
-£877.00		D/D	PAYPAL PAYMENT	2024 Bank
	30.00	BAC	MORTIMER SA	2024 Bank
	75.00	BAC	STEVENS H	2024 Bank
	15.00	BAC	WILSON R L	2024 Bank
	35.00	BAC	GIVEY LTD.	2024 Bank
	15.00	BAC	JOANNE SANDS	2024 Bank
	15.00	BAC	TERRY KAREN	2024 Bank
	15.00	BAC	NEVILLE EJ	2024 Bank
	75.00	BAC	D GILL	2024 Bank
	75.00	DPC	FELLOWS JR	2024 Bank
	10.00	BAC	Z RESNA	2024 Bank
	75.00	BAC	RAYA CHAUNDY	2024 Bank
	8.00	DPC	SUGGARS AR	2024 Bank
	15.00	DPC	SUGGARS AR	2024 Bank
	15.00	BAC	WILSON R L	2024 Bank
	15.00	BAC	BALDWIN LOUISE	2024 Bank
	30.00	BAC	I LASZLO	2024 Bank
	15.00	BAC	STEVENS H	2024 Bank
	3,500.00	CDM	29JUL600637	2024 Bank
	40.00	CDM	29JUL600637	2024 Bank
	5.00	BAC	TONKS M J	2024 Bank
-£300.00		EBP	DEMI A WILLIAMS	2024 Bank
-£57.95		EBP	REBECCA WILSON	2024 Bank
-£15.00		EBP	KIRSTY SANDS	2024 Bank
-£600.00		EBP	MISS A RADCLIFFE	2024 Bank
	20.00	BAC	CLAYBROOK EL	2024 Bank
	30.00	BAC	K HIPKISS	2024 Bank
	20.00	BAC	A MARTIN	2024 Bank
	45.00	BAC	GIVEY LTD.	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank

	10.00	BAC	GIVEY LTD.	2024 Bank
	52.65	BAC	EASY FUNDRAISING	2024 Bank
	15.00	BAC	K VANES	2024 Bank
	18.00	BAC	L SPARKS	2024 Bank
	15.00	BAC	L WILKIE	2024 Bank
	20.00	BAC	MORGAN LISA	2024 Bank
	15.00	BAC	WILSON R L	2024 Bank
	10.00	BAC	GIVEY LTD.	2024 Bank
	15.00	BAC	JOANNE SANDS	2024 Bank
	15.00	BAC	REBECCA EASEN	2024 Bank
-£85.86		D/D	Beccy Wilson	2024 Bank
	5.00	BAC	GIVEY LTD.	2024 Bank
	15.00	BAC	STEVENS H	2024 Bank
	20.00	BAC	NICOLA LOMAS	2024 Bank
	70.00	BAC	GIVEY LTD.	2024 Bank
	30.00	BAC	K HIPKISS	2024 Bank
	20.00	BAC	MORGAN LISA	2024 Bank
	20.00	BAC	A MARTIN	2024 Bank
	10.00	BAC	BROWN E L	2024 Bank
	20.00	BAC	K RESNA	2024 Bank
	20.00	BAC	CLAYBROOK EL	2024 Bank
	20.00	BAC	LAURA RANDELL	2024 Bank
	20.00	DPC	RICKARD RL	2024 Bank
-£25.99		D/D	Jane James	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank
	20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	40.00	BAC	L ALTOFT	2024 Bank
	20.00	BAC	TONKS M J	2024 Bank
	20.00	BAC	STOKES VERITY	2024 Bank
	20.00	BAC	LOWE KIM	2024 Bank
-£20.00		D/D	Jane James	2024 Bank
	240.00	BAC	GIVEY LTD.	2024 Bank
	20.00	BAC	SHORT KERRIE	2024 Bank
-£40.00		D/D	F ANDREWS	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	75.00	BAC	HAYWOOD H	2024 Bank
	10.00	BAC	DANIELLE DAWSON	2024 Bank
	15.00	BAC	REBECCA EASEN	2024 Bank
	1,000.00	DPC	LEAR EP	2024 Bank
-£1,000.00		EBP	MISS E LEAR	2024 Bank
-£250.00		EBP	MISS LAUREN HART	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
	15.00	BAC	L WILKIE	2024 Bank
	15.00	BAC	K VANES	2024 Bank
	685.00	BAC	GIVEY LTD.	2024 Bank

20.00	BAC	WILSON N&R	2024 Bank
15.00	BAC	JOANNE SANDS	2024 Bank
20.00	BAC	RUSSELL ABBIE	2024 Bank
15.00	BAC	REBECCA EASEN	2024 Bank
12.78	BAC	SUMUP PAYMENTS ACC	2024 Bank
30.00	BAC	A PRIESTLEY	2024 Bank
30.00	BAC	I LASZLO	2024 Bank
160.00	BAC	GIVEY LTD.	2024 Bank
30.00	BAC	STACEY PRIESTLEY	2024 Bank
501.55	BAC	TICKETSOURCE LTD	2024 Bank
44.24	BAC	SUMUP PAYMENTS ACC	2024 Bank
75.00	BAC	A BRITTON	2024 Bank
75.00	BAC	DEMPSTER RHYS	2024 Bank
59.00	BAC	A BRITTON	2024 Bank
75.00	BAC	PAIGE DEMPSTER	2024 Bank
15.00	BAC	BALDWIN LOUISE	2024 Bank
15.00	BAC	NEVILLE EJ	2024 Bank
20.00	BAC	A MARTIN	2024 Bank
65.00	BAC	GIVEY LTD.	2024 Bank
30.00	BAC	K HIPKISS	2024 Bank
10.00	BAC	BROWN E L	2024 Bank
15.00	BAC	STEVENS H	2024 Bank
20.00	BAC	STOKES VERITY	2024 Bank
20.00	DPC	RICKARD RL	2024 Bank
20.00	BAC	CLAYBROOK EL	2024 Bank
20.00	BAC	ARNOLD D L	2024 Bank
20.00	BAC	F ANDREWS	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
20.00	BAC	PAUL BECKLEY	2024 Bank
20.00	BAC	DEEGAN T M	2024 Bank
-£500.00	EBP	JACK BROUGHTON	2024 Bank
-£200.00	EBP	TBC	2024 Bank
-£360.00	EBP	MISS A RADCLIFFE	2024 Bank
-£180.00	EBP	DEMI A WILLIAMS	2024 Bank
-£129.47	EBP	CHRIS KIMPTON	2024 Bank
20.00	BAC	MORGAN LISA	2024 Bank
10.00	BAC	PAYPAL	2024 Bank
20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
75.00	BAC	LAUREN HART	2024 Bank
20.00	BAC	RUSSELL ABBIE	2024 Bank
80.00	BAC	L ALTOFT	2024 Bank
30.00	BAC	STEVENS H	2024 Bank
75.00	BAC	D+C	2024 Bank
75.00	BAC	WHITEHOUSE LAURA	2024 Bank
20.00	BAC	LAURA RANDELL	2024 Bank

12.00	BAC	L SPARKS	2024 Bank
40.00	BAC	R TRAVIS-ANDERSON	2024 Bank
30.00	BAC	TERRY KAREN	2024 Bank
40.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
30.00	BAC	PRICE M R	2024 Bank
100.00	BAC	S&A CREATIVE LTD	2024 Bank
-£30.80	D/D	PAYPAL PAYMENT	2024 Bank
-£73.09	D/D	PAYPAL PAYMENT	2024 Bank
35.00	BAC	SHORT KERRIE	2024 Bank
75.00	BAC	DANIELLE DAWSON	2024 Bank
-£33.16	D/D	PAYPAL PAYMENT	2024 Bank
-£171.36	D/D	PAYPAL PAYMENT	2024 Bank
-£345.00	D/D	PAYPAL PAYMENT	2024 Bank
35.00	BAC	INK AND CLICK	2024 Bank
52.00	BAC	V PUGH	2024 Bank
20.00	BAC	LOWE KIM	2024 Bank
20.00	BAC	STOKES VERITY	2024 Bank
20.00	BAC	A MARTIN	2024 Bank
10.00	BAC	BROWN E L	2024 Bank
30.00	BAC	K HIPKISS	2024 Bank
125.89	BAC	SUMUP PAYMENTS ACC	2024 Bank
15.00	BAC	STEVENS H	2024 Bank
35.00	BAC	RAYA CHAUNDY	2024 Bank
20.00	BAC	WATKINS K&T	2024 Bank
20.00	BAC	WATKINS K&T	2024 Bank
20.00	DPC	RICKARD RL	2024 Bank
-£150.00	CHQ	003303	2024 Bank
-£150.00	CHQ	003304	2024 Bank
-£150.00	CHQ	003305	2024 Bank
-£150.00	CHQ	003306	2024 Bank
-£150.00	CHQ	003307	2024 Bank
-£1,400.00	CHQ	003308	2024 Bank
30.00	BAC	SAMANTHA WIDDAS	2024 Bank
20.00	BAC	LAURA RANDELL	2024 Bank
20.00	BAC	CLAYBROOK EL	2024 Bank
40.00	BAC	L ALTOFT	2024 Bank
20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
20.00	BAC	D ROFF	2024 Bank
10.00	BAC	E MILLS	2024 Bank
10.00	BAC	DANIELLE DAWSON	2024 Bank
20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
60.00	BAC	LORRAINE TALL	2024 Bank
40.00	BAC	L ALTOFT	2024 Bank
20.00	BAC	SHORT KERRIE	2024 Bank
40.00	BAC	E MILLS	2024 Bank

	52.00	DPC	ISAAC CE	2024 Bank
	35.00	DPC	BOWLER TS	2024 Bank
	30.00	DPC	SUGGARS AR	2024 Bank
-£80.00		EBP	MISS A RADCLIFFE	2024 Bank
-£40.00		EBP	DEMI A WILLIAMS	2024 Bank
-£33.52		EBP	LAURA WHITEHOUSE	2024 Bank
	30.00	BAC	L LECK	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
	20.00	BAC	ABBIE RUSSELL	2024 Bank
	75.00	BAC	L LECK	2024 Bank
	30.00	BAC	L MCINTYRE	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	30.00	DPC	OCP ENTERTAINMENT	2024 Bank
	144.16	BAC	EASY FUNDRAISING	2024 Bank
	20.00	BAC	ALISON RAMSEIER	2024 Bank
	20.00	BAC	ABBIE RUSSELL	2024 Bank
-£200.00		BAC	WYWH Raffle	2024 Cash
	400.00	BAC	WYWH Raffle	2024 Bank
	15.00	BAC	L WILKIE	2024 Bank
	20.00	BAC	CHARLOTTE THOMPSON	2024 Bank
	20.00	BAC	ARNOLD D L	2024 Bank
	20.00	BAC	A MARTIN	2024 Bank
	20.00	BAC	WHIFFIN ABIGAYLE	2024 Bank
	20.00	BAC	LAURA RANDELL	2024 Bank
	10.00	BAC	BROWN E L	2024 Bank
	20.00	BAC	SHORT KERRIE	2024 Bank
	30.00	BAC	K HIPKISS	2024 Bank
-£263.16		EBP	LLOYD & WHYTE LTD	2024 Bank
-£250.00		EBP	JACK BROUGHTON	2024 Bank
-£191.88		EBP	JACK BROUGHTON	2024 Bank
-£250.00		EBP	FRANCESCA ANDREWS	2024 Bank
-£23.42		EBP	MISS LAUREN HART	2024 Bank
	30.00	BAC	HELEN PARKER	2024 Bank
	15.00	BAC	PERRY KATIE	2024 Bank
	30.00	BAC	L BLACKWOOD	2024 Bank
	30.00	BAC	JONES MADELINE	2024 Bank
	20.00	BAC	WATKINS K&T	2024 Bank
	20.00	DPC	RICKARD RL	2024 Bank
-£250.00		D/D	PAYPAL PAYMENT	2024 Bank
	20.00	BAC	LORRAINE TALL	2024 Bank
	15.00	BAC	L MCINTYRE	2024 Bank
	15.00	BAC	L SPARKS	2024 Bank
	15.00	BAC	GOODWIN A	2024 Bank
-£28.00		D/D	PAYPAL PAYMENT	2024 Bank

	6,924.51	BAC	TAMWORTH B C	2024 Bank
	15.00	BAC	WHITEHOUSE LAURA	2024 Bank
	20.00	BAC	D ROFF	2024 Bank
	30.00	BAC	L SPARKS	2024 Bank
	20.00	BAC	CLAYBROOK EL	2024 Bank
	15.00	BAC	OCP ENTERTAINMENT	2024 Bank
-£80.00		EBP	MISS A RADCLIFFE	2024 Bank
-£200.00		EBP	TIM ROBINSON	2024 Bank
-£40.00		EBP	DEMI A WILLIAMS	2024 Bank
	40.00	BAC	STOKES VERITY	2024 Bank
	20.00	BAC	PAUL BECKLEY	2024 Bank
-£90.00		D/D	PAYPAL PAYMENT	2024 Bank
	20.00	BAC	ALISON RAMSEIER	2024 Bank
	10.00	BAC	STOKES VERITY	2024 Bank
	20.00	BAC	DEEGAN T M	2024 Bank
	15.00	BAC	D+C	2024 Bank
	30.00	DPC	FELLOWS JR	2024 Bank
	180.00	BAC	DICKENS 2024	2024 Bank
	30.00	BAC	F ANDREWS MEMBERSH	2024 Bank
	7.00	BAC	W BALLARD	2024 Bank
	86.53	BAC	SUMUP PAYMENTS ACC	2024 Bank
	15.00	BAC	W BALLARD	2024 Bank
	10.00	BAC	TERRY KAREN	2024 Bank
	2,121.55	BAC	TICKETSOURCE LTD	2024 Bank
-£200.00		BAC	WYWH Programme	2024 Cash
	400.00	BAC	WYWH Programme	2024 Bank
-£21.00		D/D	PAYPAL PAYMENT	2024 Bank
-£24.36		D/D	PAYPAL PAYMENT	2024 Bank
-£44.33		D/D	PAYPAL PAYMENT	2024 Bank
	30.00	BAC	D MCCLOSKEY	2024 Bank
	60.00	BAC	THE MASQUERADERS T	2024 Bank
-£120.00		EBP	MISS ELIZABETH G F	2024 Bank
	40.00	BAC	NICOLA LOMAS	2024 Bank
	20.00	DPC	BOWLER TS	2024 Bank
	15.00	BAC	OCP ENTERTAINMENT	2025 Bank
	20.00	BAC	CLAYBROOK EL	2025 Bank
-£40.00		S/O	DEMI A WILLIAMS	2025 Bank
-£80.00		S/O	MISS A RADCLIFFE	2025 Bank
	40.00	BAC	STOKES VERITY	2025 Bank
	30.00	BAC	MORTIMER SA	2025 Bank
	20.00	BAC	SHORT KERRIE	2025 Bank
	30.00	BAC	SHORT KERRIE	2025 Bank
	20.00	BAC	LAURA RANDELL	2025 Bank
	20.00	BAC	ABBIE RUSSELL	2025 Bank
	30.00	BAC	TAYLOR DEMI	2025 Bank

	20.00	BAC	LOWE KIM	2025 Bank
	20.00	BAC	DEEGAN T M	2025 Bank
	30.00	BAC	GOODWIN A	2025 Bank
	30.00	BAC	S DAVIS	2025 Bank
	20.00	BAC	ALISON RAMSEIER	2025 Bank
	30.00	BAC	L MCINTYRE	2025 Bank
	60.00	BAC	NICOLA LOMAS	2025 Bank
	100.00	DPC	LEAR EP	2025 Bank
-£114.62		D/D	Chris Kimpton	2025 Bank
	15.00	BAC	SHORT KERRIE	2025 Bank
	15.80	BAC	GREENSHIEL S	2025 Bank
	15.00	BAC	WILSON R L	2025 Bank
	20.00	BAC	MORGAN LISA	2025 Bank
	20.00	DPC	RICKARD RL	2025 Bank
	30.00	DPC	NORRIS C H V04	2025 Bank
	20.00	BAC	PAUL BECKLEY	2025 Bank
	15.00	BAC	ADAM CLARKE	2025 Bank
	30.00	BAC	SHORT KERRIE	2025 Bank
-£54.45		D/D	Rebecca Wilson	2025 Bank
	20.00	BAC	JOANNE QUIGLEY	2025 Bank
	30.00	BAC	L ALTOFT	2025 Bank
	40.00	BAC	ARNOLD D L	2025 Bank
	40.00	BAC	JONES MADELINE	2025 Bank
	20.00	BAC	NICOLA LOMAS	2025 Bank
-£115.99		D/D	PAYPAL PAYMENT	2025 Bank
	25.00	BAC	L LECK	2025 Bank
	40.00	BAC	WATKINS K&T	2025 Bank
	20.00	BAC	SHORT KERRIE	2025 Bank
	20.00	BAC	PAUL BECKLEY	2025 Bank
	20.00	BAC	PAUL BECKLEY	2025 Bank
	20.00	DPC	RICKARD RL	2025 Bank
	20.00	BAC	LAURA RANDELL	2025 Bank
	20.00	BAC	BROWN E L	2025 Bank
	20.00	BAC	ALISON RAMSEIER	2025 Bank
	30.00	BAC	LORRAINE TALL	2025 Bank
	20.00	BAC	ADAM CLARKE	2025 Bank
	20.00	BAC	D ROFF	2025 Bank
	20.00	DPC	BOWLER TS	2025 Bank
	15.00	BAC	OCP ENTERTAINMENT	2025 Bank
-£40.00		S/O	DEMI A WILLIAMS	2025 Bank
-£80.00		S/O	MISS A RADCLIFFE	2025 Bank
	15.00	BAC	JOHNSON RD	2025 Bank
(3,000.00)				2024 Accrual
(1,000.00)				2024 Accrual
	66.00	Cash		2024 Cash

90.00	Cash		2024	Cash
30.00	Cash		2024	Cash
54.00	Cash		2024	Cash
42.00	Cash		2024	Cash
45.00	Cash		2024	Cash
46.00	Cash		2024	Cash
78.00	Cash		2024	Cash
52.00	Cash		2024	Cash
69.00	Cash		2024	Cash
61.00	Cash		2024	Cash
132.00	Cash		2024	Cash
110.00	Cash		2024	Cash
78.00	Cash		2024	Cash
46.00	Cash		2024	Cash
69.00	Cash		2024	Cash
73.00	Cash		2024	Cash
126.00	Cash		2024	Cash
25.00	Cash	M Tonks	2024	Cash
50.00	Cash	Julie	2024	Cash

x	26290.84
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30.00
20.00
30.00

18.75
18.75
40.00
60.00
100.00
15.00
-116.63
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21.00
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5.00
5.00
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-83.28
-150.00
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-100.60
-23.86
-4.75
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-90.00
-19.97
-119.70
-22.94
-250.00
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-270.00
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-580.83
-276.00
-123.16
-71.64
37.50
36.25
-66.21
-178.99
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-263.16
-250.00
-191.88
-250.00
-23.42
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-54.45
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-80.00
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61.00
132.00
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73.00
126.00
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TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2025

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2025

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

TRUSTEES

CO-CHAIR	Jack Broughton
CO-CHAIR	Lauren Hart
SECRETARY	Demi Williams
TREASURER	Chris Kimpton
PRESIDENT	Ang Goodwin
MINUTE SECRETARY	Lyndsey Sparks
MEMBERSHIP SECRETARY	Lauren Leck
FUND RAISING OFFICER	Jane James
SOCIAL OFFICER	Lyndsey Waite
YOUTH OFFICER	Ami Radcliffe

INDEPENDENT EXAMINER

ACCA reg No.

STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

JBR

Trustee and Chairman of the Board of Trustees

Date: 24.04.2026

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2025.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2025	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2025	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2025, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *Debbie Wellecomme* Date: 24/4/26

Debbie Wellecomme FMAAT Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ

TAMWORTH MUSICAL THEATRE COMPANY

England & Wales - Charity number 252852

Accounts

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2023

REGISTERED CHARITY NUMBER 252852

7/2024 by:

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2023

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

<u>TRUSTEES</u>	<u>From 06-Jul-22</u>	<u>From 05-Jun-23</u>
CHAIR	Laura Whitehouse	Laura Whitehouse
SECRETARY	Demi Williams	Demi Williams
TREASURER	Alan Gifford	Alan Gifford (Until August 2023)/ Christopher Kimpton (From August 2023)
VICE CHAIR	Andrew Gilman	Andrew Gilman
PRESIDENT	Maureen Tonks	Maureen Tonks
MINUTE SECRETARY	NA	Lindsay Sparks
MEMBERSHIP SECRETARY	Justine Matthews (resigned Aug 22)	Laura Whitehouse and Karen Terry
MARKETING OFFICER	Lauren Hart	Lauren Hart
CHILD PROTECTION OFFICER	Francesca Andrews	Francesca Andrews
HEALTH & SAFETY OFFICER	Francesca Andrews	Francesca Andrews
FUND RAISING OFFICER	Fiona Ball	Fiona Ball (Resigned October 2023)
SHOW SELECTION OFFICER	NA	Jack Broughton
SOCIAL OFFICER	Jane James (resigned Sep 22)	Jack Broughton
OTHER OFFICERS	NA	NA

INDEPENDENT EXAMINER	Stephen Ball	ACCA reg No.	1302761
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STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2023 the charity performed Bad Girls: The Musical in April 2023 and My Fair Lady in October 2023.

On behalf of the Board

Trustee and Chairman of the Board of Trustees

Date: 31/10/2024

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2023.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2023	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2023	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2023, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: Stephen Ball

Date: 31/10/2024

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2023

2022	RECEIPTS	2023	2022	PAYMENTS	2023
£		£	£		£
Productions			Productions		
-	Oliver! - 2024	1,536	-	Oliver! - 2024	(1,210)
-	My Fair Lady - 2023	15,814	(700)	My Fair Lady - 2023	(22,796)
370	Bad Girls - 2023	11,295	(1,300)	Bad Girls - 2023	(15,828)
11,203	The Addams Family - 2022	118	(10,986)	The Addams Family - 2022	(6,479)
881	Songs of Love - 2022	-	(2,386)	Songs of Love - 2022	(252)
12,453	MADE IN DAGENHAM - 2022	-	(20,968)	MADE IN DAGENHAM - 2022	-
2,000	Musical Theatre Workshop - Oct 2021	-	-	Musical Theatre Workshop - Oct 2021	-
26,907	Total Productions	28,763	(36,340)	Total Productions	(46,565)
Members			Members		
517	FRIENDS/ PRODUCTIONS	-	(26)	FRIENDS/ PRODUCTIONS	(16)
630	MEMBERSHIP SUBSCRIPTIONS	1,530	-	MEMBERSHIP SUBSCRIPTIONS	(30)
1,147	Total Members & Friends	1,530	(26)	Total Members & Friends	(46)
Donations			Donations		
1,600	CHARITIES TRUST (POST OFFICE)	1,200	(800)	CHARITIES TRUST (POST OFFICE)	(600)
500	USDAW	-			
123	ROTARY CLUB OF TAMWORTH	203			
125	Amington Fete	-			
-	Easy Fundraising	83			
32	Amazon Smile	44			
49	Donations	3,500			
-	Gift Aid	-			
2,429	Total Donations	5,030	(800)	Total Donations	(600)
Other			Other		
404	Social Events	-	(316)	Social Events	-
			(806)	Headsets	-
			(46)	SumUp Charges	(24)
			(131)	BUILDING SETS & TOOLS	(23)
			(570)	NODA Insurance	(810)
			(226)	TRUSTEE INSURANCE	-
			(72)	NODA Membership	(215)
			-	Networking Events	(110)
			(101)	Zoom License	-
			(520)	Rent	-
			-	Tea Money	-
			-	Sundry / Other	(1,180)
20	Tea Money	-	(2,789)	Total Other	(2,362)
-	Sundry / Other	1,000			
424	Total Other	1,000			
30,906	TOTAL RECEIPTS	36,323	(39,954)	TOTAL PAYMENTS	(49,574)
30,906		36,323	(39,954)		(49,574)
			(9,048)	PROFIT / (LOSS)	(13,251)

01/07/2024 by:

TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2023

2022		2023
£		£
	FIXED ASSETS	
8,348	TANGIBLE ASSETS B/FWD	8,348
	ADD: ADDITIONS	
<u>8,348</u>		<u>8,348</u>
	LESS: DISPOSALS	
<u>8,348</u>	TANGIBLE ASSETS C/FWD	<u>8,348</u>
8,348	ACCUMULATIVE DEPRECIATION B/FWD	8,348
	DEPRECIATION CHARGE	
<u>8,348</u>	ACCUMULATIVE DEPRECIATION C/FWD	<u>8,348</u>
	NET FIXED ASSETS	
	CURRENT ASSETS	
19,173	BANK ACCOUNT	5,833
	Cash on Hand	90
<u>19,173</u>	TOTAL ASSETS	<u>5,923</u>
	CAPITAL & RESERVES	
28,221	INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD	19,173
	ADD:	
(9,048)	INCOME & EXPENDITURE SURPLUS/(DEFICIT)	(13,251)
<u>19,173</u>	INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD	<u>5,922</u>
<u>19,173</u>	TOTAL CAPITAL & RESERVES	<u>5,922</u>
MOVEMENT IN FUNDS		
(UNRESTRICTED)		
28,221	GENERAL FUND BALANCE AT 01 January 2023	19,173
(9,048)	Net Movement	(13,251)
<u>19,173</u>	GENERAL FUND BALANCE AT 31 December 2023	<u>5,922</u>
INCLUDED IN ABOVE		
30,906	RECEIPTS	36,323
(39,954)	PAYMENTS AND DEPRECIATION	(49,574)
<u>(9,048)</u>		<u>(13,251)</u>

The financial statements were approved by the Board of Trustees on
01/07/2024 by:

L Whitehouse - Chairperson and Trustee

TAMWORTH MUSICAL THEATRE COMPANY

England & Wales - Charity number 252852

Accounts

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2022

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

<u>TRUSTEES</u>	<u>From 20-Oct-21</u>	<u>From 06-Jul-22</u>
CHAIR	Andrew Gilman	Laura Whitehouse
SECRETARY	Fiona Ball	Demi Williams
TREASURER	Alan Gifford	Alan Gifford
VICE CHAIR	Nik Ellis	Andrew Gilman
PRESIDENT	Maureen Tonks	Maureen Tonks
VICE PRESIDENT	Vacant from AGM 21	
MINUTE SECRETARY	Justine Matthews	NA
MEMBERSHIP SECRETARY	Alan Gifford	Justine Matthews (resigned Aug 22)
MARKETING OFFICER	Nik Ellis	Lauren Hart
CHILD PROTECTION OFFICER	Fiona Ball	Francesca Andrews
HEALTH & SAFETY OFFICER	Francesca Andrews	Francesca Andrews
FUND RAISING OFFICER	Jane James	Fiona Ball
SOCIAL OFFICER	Jonathan Mason	Jane James (resigned Sep 22)
OTHER OFFICERS	James Gorton	NA

INDEPENDENT EXAMINER	Stephen Ball	ACCA reg No.	1302761
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STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

Trustee and Chairman of the Board of Trustees

Date:

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2022

2021	RECEIPTS	2022	2021	PAYMENTS	2022
£		£	£		£
Productions			Productions		
0 My Fair Lady - 2023	0	0 My Fair Lady - 2023	700		
0 Bad Girls - 2023	370	0 Bad Girls - 2023	1,300		
0 The Addams Family - 2022	11,203	0 The Addams Family - 2022	10,986		
0 Songs of Love - 2022	881	0 Songs of Love - 2022	2,386		
460 MADE IN DAGENHAM - 2022	12,453	620 MADE IN DAGENHAM - 2022	20,968		
120 Musical Theatre Workshop - Oct 2021	2,000	1,214 Musical Theatre Workshop - Oct 2021	0		
1,535 Magic of the Musicals - 2021	0	1,183 Magic of the Musicals - 2021	0		
0 Christmas on the Farm - 2020	0	101 Christmas on the Farm - 2020	0		
30 A NEW HOPE - 2019	0	0 A NEW HOPE - 2019	0		
2,145 Total Productions	26,907	3,117 Total Productions	36,340		
Members			Members		
0 FRIENDS/ PRODUCTIONS	517	0 FRIENDS/ PRODUCTIONS	26		
300 MEMBERSHIP SUBSCRIPTIONS	630				
300 Total Members & Friends	1,147	0 Total Members & Friends	26		
Donations			Donations		
0 CHARITIES TRUST (POST OFFICE)	1,600	200 CHARITIES TRUST (POST OFFICE)	800		
0 USDAW	500				
200 Attitude Allstars	0				
200 Middleton Hall Trust	0				
500 Alan Tonks Funeral Donations	0				
259 ROTARY CLUB OF TAMWORTH	123				
0 Amington Fete	125				
0 Easy Fundraising	0				
6 Amazon Smile	32				
71 Donations	49				
10 Collections	0				
1,246 Total Donations	2,429	200 Total Donations	800		
Other			Other		
308 Social Events	404	578 Social Events	316		
		0 Headsets	806		
		12 SumUp Charges	46		
		0 BUILDING SETS & TOOLS	131		
		594 NODA Insurance	570		
		201 TRUSTEE INSURANCE	226		
		72 NODA Membership	72		
		173 Zoom License	101		
		248 Marketing & Print	0		
		520 Rent	520		
		23 Tea Money	0		
		60 Sundry / Other	0		
4,778 Total Other	424	2,480 Total Other	2,789		
8,469 TOTAL RECEIPTS	30,906	5,797 TOTAL PAYMENTS	39,954		
		696	ADD: DEPRECIATION CHARGE	0	
8,469	30,906	6,493	39,954		
		1,976 PROFIT / (LOSS)	(9,048)		

TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2022

2021	2022
£	£
FIXED ASSETS	
8,348 TANGIBLE ASSETS B/FWD	8,348
ADD: ADDITIONS	
8,348	8,348
0 LESS: DISPOSALS	0
8,348 TANGIBLE ASSETS C/FWD	8,348
7,652 ACCUMULATIVE DEPRECIATION B/FWD	8,348
696 DEPRECIATION CHARGE	0
8,348 ACCUMULATIVE DEPRECIATION C/FWD	8,348
0 NET FIXED ASSETS	0
 CURRENT ASSETS	
28,048 BANK ACCOUNT	19,173
173 Cash on Hand	0
28,221 TOTAL ASSETS	19,173
 CAPITAL & RESERVES	
26,245 INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD	28,221
ADD:	
1,976 INCOME & EXPENDITURE SURPLUS/(DEFICIT)	(9,048)
28,221 INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD	19,173
28,221 TOTAL CAPITAL & RESERVES	19,173
 MOVEMENT IN FUNDS	
(UNRESTRICTED)	
26,245 GENERAL FUND BALANCE AT 01 January 2022	28,221
1,976 Net Movement	(9,048)
28,221 GENERAL FUND BALANCE AT 31 December 2022	19,173
 INCLUDED IN ABOVE	
8,469 RECEIPTS	30,906
6,493 PAYMENTS AND DEPRECIATION	39,954
1,976	(9,048)

The financial statements were approved by the Board of Trustees on

31/10/23 and were signed on its behalf by:



L Whitehouse - Chairperson and Trustee

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2022.

3) TANGIBLE FIXED ASSETS

Plant & Machinery	Cost	Depreciation	Balance
	£	£	£
As at 01 January 2022	8348	8348	0
Add: Additions	0		0
	8348	8348	0
Less: Depreciation @ 10%		0	0
As at 31 December 2022	8348	8348	0

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2022, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Date: