

THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION

England & Wales · Charity number 290743

Details

Other names CODA

Status Registered

Legal form Other

Registered 1985-03-26

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

Contact

Address Flat 15
28 Normanton Road
South Croydon
Surrey
CR2 7AZ

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Website www.codashows.co.uk

Activities

Objects: (A) TO ADVANCE THE PUBLIC EDUCATION BY CULTIVATING THE DRAMATIC AND MUSICAL ARTS AND TO IMPROVE THE PUBLIC TASTE IN THOSE ARTS. (B) TO PROMOTE THE PRODUCTION OF DRAMATIC AND MUSICAL WORKS HAVING AN EDUCATIVE VALUE IN FURTHERANCE OF OBJECT (A).

Activities: STAGING DRAMA AND MUSICAL PRODUCTIONS

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Croydon
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,614	£16,738	-	-
2024-06-30	£28,398	£31,872	-	-
2023-06-30	£25,533	£20,704	-	-
2022-06-30	£8,029	£9,733	-	-
2021-06-30	£469	£3,254	-	-

Trustees

Name	Role	Appointed
Michael Hall	Chair	2021-11-18
Hollie Heavens		2022-11-27
Naomi Prince		2024-07-29

THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION

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Accounts



Croydon Operatic and Dramatic Association
Charity number: 290743
CODA financial position at 30/06/2024

Community account balance at 30/06/2024	£	3,751.31
Business Premium account	£	199.53
Investment accounts	£	2,803.85
PayPal (all transferred to current account)	£	-
Additional cash	£	406.00
Total financial position	£	<u>7,160.69</u>
Total P&L to 30 June 2024	-£	3,475.94

Number	Date	Account	Amount	Subcategory	Memo
0	28/06/2024	20-24-61 00281786	10	Counter Credit	CHARLOTTE ALLEN CHARLIEALLEN sub BGC
0	28/06/2024	20-24-61 00281786	45	Funds Transfer	SYRED PJ F ROONEY-SMITH FEE FT
0	28/06/2024	20-24-61 00281786	58.6	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	28/06/2024	20-24-61 00281786	45	Counter Credit	Hayes Rebecca ANNUAL MEMBERSHIP BGC
0	28/06/2024	20-24-61 00281786	15	Counter Credit	Hayes Rebecca ANNUAL MEMBERSHIP BGC
0	27/06/2024	20-24-61 00281786	19.16	Counter Credit	PAYPAL PPWDL4W3J2224ZQ8UN BG
0	27/06/2024	20-24-61 00281786	87.9	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	27/06/2024	20-24-61 00281786	10	Counter Credit	Kieron Heavens & H K&HHeavens subs BGC
0	27/06/2024	20-24-61 00281786	20	Counter Credit	Kieron Heavens & H K&HHeavens subs BGC
0	26/06/2024	20-24-61 00281786	60	Counter Credit	MCDONNELL E ELLA MCDONNELL BGC
0	24/06/2024	20-24-61 00281786	25	Counter Credit	MICHAEL HALL Lucas M show fee BGC
0	24/06/2024	20-24-61 00281786	60	Counter Credit	Rhys Davies-santib Membership &fee BGC
0	20/06/2024	20-24-61 00281786	43.82	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	19/06/2024	20-24-61 00281786	14.52	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	18/06/2024	20-24-61 00281786	15	Counter Credit	MICHAEL HALL Lucas M membership BG
0	17/06/2024	20-24-61 00281786	9.6	Counter Credit	Stripe Payments UK WOOPAYMENTS BGC
0	04/06/2024	20-24-61 00281786	-312	Bill Payment	ST PETERS PCC HALL LW REHEARSALS BBP
0	03/06/2024	20-24-61 00281786	-1654.37	Funds Transfer	MICHAEL HALL PACK PROD COSTS FT
0	03/06/2024	20-24-61 00281786	189.51	Counter Credit	PAYPAL PPWDL4W3J2226ZBRT2 BG
0	31/05/2024	20-24-61 00281786	10.29	Counter Credit	CCLA Investment Ma CO3048789
0	31/05/2024	20-24-61 00281786	9.61	Counter Credit	CCLA Investment Ma CO3048790
0	24/05/2024	20-24-61 00281786	-602.6	Debit	WWW.LLOYDWHYTE.COM ON 23 MAY BDC
0	22/05/2024	20-24-61 00281786	-44	Bill Payment	SUSAN KENNARD PACK OF LIES BBP
0	20/05/2024	20-24-61 00281786	19.65	Counter Credit	SQUARE T36K2447HNHYBB0 BGC
0	20/05/2024	20-24-61 00281786	1.5	Counter Credit	MICHAEL HALL Crisps donation BGC
0	20/05/2024	20-24-61 00281786	20	Counter Credit	MCDONNELL E ELLA pack of lies BGC
0	20/05/2024	20-24-61 00281786	515	Cash Deposit	POST OFFICE 79 ELMERS END ROAD18M
0	20/05/2024	20-24-61 00281786	-35	Funds Transfer	SURC POL FURNITURE FT
0	20/05/2024	20-24-61 00281786	5	Counter Credit	SKINNER TM SHOW FEE OTMH BGC
0	20/05/2024	20-24-61 00281786	10	Counter Credit	DAVIS PM DAVIS P BGC
0	15/05/2024	20-24-61 00281786	-199	Debit	WWW.NODA.ORG.UK ON 14 MAY BDC
0	13/05/2024	20-24-61 00281786	102.42	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	13/05/2024	20-24-61 00281786	29.04	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	10/05/2024	20-24-61 00281786	131.24	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	09/05/2024	20-24-61 00281786	307.49	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	09/05/2024	20-24-61 00281786	30	Counter Credit	MICHAEL HALL POL donation BGC
0	08/05/2024	20-24-61 00281786	263.68	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	103.66	Counter Credit	SQUARE T3WQYJHDG7GCD8D BGC
0	07/05/2024	20-24-61 00281786	154.54	Counter Credit	SQUARE T3S5EY2E2WXPY5 BGC
0	07/05/2024	20-24-61 00281786	211.33	Counter Credit	SQUARE T3EW5ZK4M87K9BY BGC
0	07/05/2024	20-24-61 00281786	131.46	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	58.08	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	87.9	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	07/05/2024	20-24-61 00281786	-13.2	Contactless Card Purcha	SAINSBURYS S/MKTS ON 05 MAY CLP
0	07/05/2024	20-24-61 00281786	-46.5	Contactless Card Purcha	SAINSBURYS S/MKTS ON 04 MAY CLP
0	07/05/2024	20-24-61 00281786	-44.75	Contactless Card Purcha	SAINSBURYS S/MKTS ON 03 MAY CLP
0	07/05/2024	20-24-61 00281786	45	Counter Credit	S Gordon H ian price x 3 BGC
0	03/05/2024	20-24-61 00281786	58.6	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	02/05/2024	20-24-61 00281786	40	Counter Credit	THE BOURY ACADEMY BOURY DOOR BGC
0	02/05/2024	20-24-61 00281786	104.62	Counter Credit	SQUARE T3929W7FH8TYVA2 BGC
0	02/05/2024	20-24-61 00281786	-16	Contactless Card Purcha	SAINSBURYS S/MKTS ON 01 MAY CLP
0	02/05/2024	20-24-61 00281786	132.21	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	01/05/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
245550	01/05/2024	20-24-61 00281786	-47.83	Direct Debit	1&1 INTERNET LTD. V42575669-66144615 DD
0	30/04/2024	20-24-61 00281786	43.82	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	300	Counter Credit	The Oratory School 250324 BGC
0	29/04/2024	20-24-61 00281786	-203.91	Debit	COSTCO WHOLESALE # ON 28 APR BDC
0	29/04/2024	20-24-61 00281786	43.56	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	117.45	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	29/04/2024	20-24-61 00281786	87.9	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	26/04/2024	20-24-61 00281786	116.94	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG
0	25/04/2024	20-24-61 00281786	116.94	Counter Credit	WOOCOMMERCE INC WOOPAYMENTS /PAYER BG

0	24/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	24/04/2024	20-24-61 00281786	45	Counter Credit	Graham Callison BGC	Graham Callison BGC
0	23/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	88.4	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/04/2024	20-24-61 00281786	102.67	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/04/2024	20-24-61 00281786	101.89	Counter Credit	PAYPAL	PPWDL4W3J22225PLL BG
0	18/04/2024	20-24-61 00281786	-325	Funds Transfer	ST PAUL UNITED REF	PACK REHERSALS FT
0	18/04/2024	20-24-61 00281786	15	Counter Credit	MILLER MD	Matthew Miller BGC
0	17/04/2024	20-24-61 00281786	73.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/04/2024	20-24-61 00281786	29.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	58.6	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/04/2024	20-24-61 00281786	-186	Funds Transfer	ST PETERS PCC HALL	PACK REHEARSALS FT
0	15/04/2024	20-24-61 00281786	45	Counter Credit	S Gordon	H - SHOW FEE PoL BGC
0	12/04/2024	20-24-61 00281786	45	Counter Credit	D Sanders	David show fee BGC
0	10/04/2024	20-24-61 00281786	14.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/04/2024	20-24-61 00281786	88.15	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/04/2024	20-24-61 00281786	15	Counter Credit	MICHAEL HALL	POL tic 5989 BGC
0	08/04/2024	20-24-61 00281786	15	Credit	WHITTLE S	SUZI WHITTLE TFT
0	02/04/2024	20-24-61 00281786	-915	Funds Transfer	THEATRICAL RIGHTS	204033 FT
0	02/04/2024	20-24-61 00281786	255.19	Counter Credit	PAYPAL	PPWDL4W3J222426C4U BG
0	02/04/2024	20-24-61 00281786	-143.24	Funds Transfer	MICHAEL HALL	MERCH FT
0	02/04/2024	20-24-61 00281786	-147	Funds Transfer	MICHAEL HALL	WARDROBE VENTURE FT
0	02/04/2024	20-24-61 00281786	-1175.96	Funds Transfer	MICHAEL HALL	OTMH PROD COST FT
0	02/04/2024	20-24-61 00281786	-1907.5	Funds Transfer	CROYDON JUBILEE CH	INV-0225 FT
0	18/03/2024	20-24-61 00281786	45	Counter Credit	MICHAEL HALL	POL show fee BGC
0	06/03/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/03/2024	20-24-61 00281786	9.61	Counter Credit	CCLA Investment Ma	CO3048790
0	29/02/2024	20-24-61 00281786	10.29	Counter Credit	CCLA Investment Ma	CO3048789
0	29/02/2024	20-24-61 00281786	590	Cash Deposit	POST OFFICE	79 ELMERS END ROAD29F
0	29/02/2024	20-24-61 00281786	45	Counter Credit	Kieron Heavens & H	PoL hollie show fe BG
0	28/02/2024	20-24-61 00281786	-50	Funds Transfer	MRS MORVEN RAE	OTMH MILLER COSTUM FT
0	28/02/2024	20-24-61 00281786	-337.5	Funds Transfer	ST PETERS PCC HALL	POL REHEARSALS FT
0	27/02/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/02/2024	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/02/2024	20-24-61 00281786	53.83	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/02/2024	20-24-61 00281786	-430	Funds Transfer	ROBERT RANDALL	OTMH MD FT
0	23/02/2024	20-24-61 00281786	166.41	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/02/2024	20-24-61 00281786	90.11	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	21/02/2024	20-24-61 00281786	-14.99	Debit	AMZNMktplace	ON 20 FEB BDC
0	21/02/2024	20-24-61 00281786	122.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	174.38	Counter Credit	SQUARE	T3HN2DQNAVHCZZD BGC
0	19/02/2024	20-24-61 00281786	312.91	Counter Credit	SQUARE	T3PYS8MZ07S4XWS BGC
0	19/02/2024	20-24-61 00281786	40	Counter Credit	BIRD AA	ALFIE PAYMENY BGC
0	19/02/2024	20-24-61 00281786	125.61	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	189.87	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	19/02/2024	20-24-61 00281786	-163.41	Funds Transfer	THOMAS SKINNER	OTMH SHOPPING FT
0	19/02/2024	20-24-61 00281786	-112.01	Debit	SAINSBURYS S/MKTS	ON 17 FEB BDC
0	19/02/2024	20-24-61 00281786	4	Counter Credit	BROWNE L	Glass of wine OTMH BG
0	16/02/2024	20-24-61 00281786	125.61	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/02/2024	20-24-61 00281786	64.18	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/02/2024	20-24-61 00281786	25.93	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	-200	Debit	CANCER RESEARCH UK	ON 10 FEB BDC
0	12/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	116.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	52.06	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/02/2024	20-24-61 00281786	20	Counter Credit	Hayes Rebecca	SHOW FEE BGC
0	12/02/2024	20-24-61 00281786	20	Counter Credit	SKINNER TM	SHOW FEE OTMH BGC
0	12/02/2024	20-24-61 00281786	-187	Funds Transfer	ST PAUL UNITED REF	OTMH REHERSALS FT
0	12/02/2024	20-24-61 00281786	-200	Debit	THE RNLI	ON 10 FEB BDC

0	12/02/2024	20-24-61 00281786	-3147.15	Funds Transfer	MICHAEL HALL	LTWW PROD COST FT
0	12/02/2024	20-24-61 00281786	45	Counter Credit	CHAWLA G/2014	GEET show fee BGC
0	09/02/2024	20-24-61 00281786	391	Cash Deposit	POST OFFICE	79 ELMERS END ROAD09F
0	09/02/2024	20-24-61 00281786	162.58	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	07/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/02/2024	20-24-61 00281786	24.45	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/02/2024	20-24-61 00281786	45	Funds Transfer	SYRED PJ	F ROONEY-SMITH POL FT
0	05/02/2024	20-24-61 00281786	19.65	Counter Credit	SQUARE	T35VW1S82TWDHZK BGC
0	05/02/2024	20-24-61 00281786	45	Counter Credit	A Moore	ALEXA MOORE - SHOW BG
0	05/02/2024	20-24-61 00281786	52.63	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	05/02/2024	20-24-61 00281786	20	Counter Credit	MICHAEL HALL	OTMH show fee BGC
0	05/02/2024	20-24-61 00281786	20	Counter Credit	D Liu	SHOW FEE DL BGC
0	05/02/2024	20-24-61 00281786	20	Counter Credit	SKINNER TM	Show fee otmh BGC
0	02/02/2024	20-24-61 00281786	27.41	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/01/2024	20-24-61 00281786	10	Counter Credit	CHAWLA G/2014	Geet membership BGC
245550	30/01/2024	20-24-61 00281786	-52.8	Direct Debit	1&1 INTERNET LTD.	V42575669-61125743 DD
0	26/01/2024	20-24-61 00281786	10	Counter Credit	FRANKLIN L J	Membership BGC
0	25/01/2024	20-24-61 00281786	-158.5	Funds Transfer	ST PAUL UNITED REF	PL REHERSALS FT
0	17/01/2024	20-24-61 00281786	10	Funds Transfer	SYRED PJ	F ROONEY-SMITH FEE FT
0	12/01/2024	20-24-61 00281786	98.4	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	22/12/2023	20-24-61 00281786	-13.28	Debit	WWW.THEATRICALRIGH	ON 21 DEC BDC
0	13/12/2023	20-24-61 00281786	4.91	Counter Credit	SQUARE	T3NPVTDR5KAEWAP BGC
0	13/12/2023	20-24-61 00281786	10	Funds Transfer	QUINN MLJ	RAFFLE TICK MARIA FT
0	11/12/2023	20-24-61 00281786	7.86	Counter Credit	SQUARE	T33HS10XF2R2QFX BGC
0	04/12/2023	20-24-61 00281786	14.73	Counter Credit	SQUARE	T35Q9X8BYDD6RMP BGC
0	30/11/2023	20-24-61 00281786	9.6	Counter Credit	CCLA Investment Ma	898036 BGC
0	30/11/2023	20-24-61 00281786	10.25	Counter Credit	CCLA Investment Ma	910511 BGC
0	30/11/2023	20-24-61 00281786	55	Counter Credit	BIRD AA	ALFIE PAYMENY BGC
0	30/11/2023	20-24-61 00281786	-6	Debit	WWW.MTISHOWS.COM	ON 29 NOV BDC
0	29/11/2023	20-24-61 00281786	68.62	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	28/11/2023	20-24-61 00281786	70	Counter Credit	MCDONNELL E	ELLA MCDONNELL BGC
0	27/11/2023	20-24-61 00281786	35	Counter Credit	Harries-Re H	Auction BGC
0	27/11/2023	20-24-61 00281786	50	Counter Credit	Olliffe Patrick	AUCTION BGC
0	27/11/2023	20-24-61 00281786	610	Cash Deposit	POST OFFICE	79 ELMERS END ROAD27N
0	27/11/2023	20-24-61 00281786	191.54	Counter Credit	SQUARE	T3H3XJ7MDSAFCHC BGC
0	27/11/2023	20-24-61 00281786	230	Counter Credit	D Sanders	Auction winnings BGC
0	27/11/2023	20-24-61 00281786	25.72	Counter Credit	PAYPAL	PPWDL4W3J2224ZS4YC BG
0	27/11/2023	20-24-61 00281786	20	Funds Transfer	ROBERTSHAW K+	KEITH+ANGIE FT
0	23/11/2023	20-24-61 00281786	-112.84	Funds Transfer	PRISCILLIA ADEFBEN	LWW COSTUMES FT
0	23/11/2023	20-24-61 00281786	-11.97	Funds Transfer	MR P G BRAMWELL	LWW DAGGERS FT
0	23/11/2023	20-24-61 00281786	-26.39	Debit	AMZNMktplace	ON 22 NOV BDC
0	21/11/2023	20-24-61 00281786	218.05	Counter Credit	FARLEIGH COURT LIM	FARLEIGH GOLF CLUB BG
0	20/11/2023	20-24-61 00281786	-58.76	Funds Transfer	SASHA CHERRY	CODA BALL FT
0	20/11/2023	20-24-61 00281786	60.54	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/11/2023	20-24-61 00281786	102.24	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/11/2023	20-24-61 00281786	-30.24	Debit	PRINTED.COM	ON 17 NOV BDC
0	17/11/2023	20-24-61 00281786	335.62	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/11/2023	20-24-61 00281786	394.2	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/11/2023	20-24-61 00281786	122.26	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/11/2023	20-24-61 00281786	968.29	Counter Credit	PAYPAL	PPWDL4W3J2223SSQJ BG
0	15/11/2023	20-24-61 00281786	-19.25	Funds Transfer	ROBERT OGILVIE	POTATO SACK FT
0	14/11/2023	20-24-61 00281786	-110	Funds Transfer	MARIE DRISCH	FIGHT CHORE FT
0	14/11/2023	20-24-61 00281786	-2956	Funds Transfer	FARLEIGH GOLF CLUB	109608 FT
0	14/11/2023	20-24-61 00281786	-12.97	Funds Transfer	ROBERT OGILVIE	POTATO SACK FT
0	14/11/2023	20-24-61 00281786	365.79	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	178.12	Counter Credit	SQUARE	T3SKNAKANPDT8ZD BGC
0	13/11/2023	20-24-61 00281786	152.09	Counter Credit	SQUARE	T3HD1V8JW4BHFXF BGC
0	13/11/2023	20-24-61 00281786	247.69	Counter Credit	SQUARE	T3AP42N6T48XJ0K BGC
0	13/11/2023	20-24-61 00281786	45	Counter Credit	CALLISON GDC	GRAHAM LWW BGC
0	13/11/2023	20-24-61 00281786	-162.18	Funds Transfer	PHILIPPA PAZ	PROPS LION FT
0	13/11/2023	20-24-61 00281786	-26	Funds Transfer	ST PAUL UNITED REF	AGM FT
0	13/11/2023	20-24-61 00281786	-41.16	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 12 NOV CLP
0	13/11/2023	20-24-61 00281786	-1.5	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 12 NOV CLP
0	13/11/2023	20-24-61 00281786	507.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG

0	13/11/2023	20-24-61 00281786	195.21	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	242.34	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/11/2023	20-24-61 00281786	20	Counter Credit	SKINNER TM	Lww ticket early b BG
0	13/11/2023	20-24-61 00281786	-7.55	Contactless Card Purcha	SAINSBURYS SMKT	ON 11 NOV CLP
0	13/11/2023	20-24-61 00281786	-21	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 11 NOV CLP
0	13/11/2023	20-24-61 00281786	-9.65	Contactless Card Purcha	SAINSBURYS S/MKTS	ON 10 NOV CLP
0	13/11/2023	20-24-61 00281786	60	Counter Credit	C Brancaleone-Phel	The Lion The Witch BG
0	13/11/2023	20-24-61 00281786	15	Remittance	LWW TICKET	CHEQUE VIA BMB REM
0	10/11/2023	20-24-61 00281786	20	Counter Credit	K Madej	Zara BGC
0	10/11/2023	20-24-61 00281786	104.04	Counter Credit	SQUARE	T3ZGNHNM3KKCA49 BGC
0	10/11/2023	20-24-61 00281786	-100.23	Debit	SAINSBURYS S/MKTS	ON 09 NOV BDC
0	10/11/2023	20-24-61 00281786	92.28	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	10/11/2023	20-24-61 00281786	45	Funds Transfer	EMMACARE SER	ELENA AWOFESA FT
0	10/11/2023	20-24-61 00281786	40	Counter Credit	REIMERS S C E	Elias And Jonas BGC
0	09/11/2023	20-24-61 00281786	15	Counter Credit	J Jones	HASH5743 8NOV23 BGC
0	09/11/2023	20-24-61 00281786	226.57	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/11/2023	20-24-61 00281786	-326.25	Funds Transfer	ST PAUL UNITED REF	LWW REHERSALS FT
0	08/11/2023	20-24-61 00281786	299.73	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/11/2023	20-24-61 00281786	46	Counter Credit	PRICE PB	LWW Sunday BGC
0	07/11/2023	20-24-61 00281786	209.81	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	178.65	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	104.91	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/11/2023	20-24-61 00281786	-344.35	Funds Transfer	PRISCILLIA ADEFBEN	LWW COSTUMES FT
0	03/11/2023	20-24-61 00281786	-7.59	Funds Transfer	DOMINIQUE HAYWOOD	LION FUR FABRIC FT
0	03/11/2023	20-24-61 00281786	177.08	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/11/2023	20-24-61 00281786	89.33	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/10/2023	20-24-61 00281786	61.72	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	226.77	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	224.8	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	30/10/2023	20-24-61 00281786	93.27	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
245550	30/10/2023	20-24-61 00281786	-52.8	Direct Debit	1&1 INTERNET LTD.	V42575669-60110506 DD
0	30/10/2023	20-24-61 00281786	-200	Funds Transfer	JAMES READ	BALL DJ FT
0	27/10/2023	20-24-61 00281786	62.7	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/10/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/10/2023	20-24-61 00281786	30.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	24/10/2023	20-24-61 00281786	-125.54	Funds Transfer	DOMINIQUE HAYWOOD	LION FUR FABRIC FT
0	23/10/2023	20-24-61 00281786	31.16	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/10/2023	20-24-61 00281786	30.37	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	23/10/2023	20-24-61 00281786	224.99	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/10/2023	20-24-61 00281786	16	Counter Credit	MULLINS P	TICKETS BGC
0	20/10/2023	20-24-61 00281786	267.2	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	20/10/2023	20-24-61 00281786	19.82	Counter Credit	EBAY Commerce UK L	P*6074557371 BGC
0	19/10/2023	20-24-61 00281786	-1875	Funds Transfer	CROYDON JUBILEE CH	INV-0185 FT
0	19/10/2023	20-24-61 00281786	133.3	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	17/10/2023	20-24-61 00281786	156.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	274.28	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	136.84	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	16/10/2023	20-24-61 00281786	137.64	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	12/10/2023	20-24-61 00281786	177.08	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	10/10/2023	20-24-61 00281786	137.04	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	39.24	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	9.66	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	09/10/2023	20-24-61 00281786	10	Counter Credit	MILLER MD	Matthew Miller BGC
0	06/10/2023	20-24-61 00281786	-2	Debit	PACKLINK - AUCTANE	SPAINON 05 OCT BDC
0	06/10/2023	20-24-61 00281786	-2	Debit	PACKLINK - AUCTANE	SPAINON 05 OCT BDC
0	04/10/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	03/10/2023	20-24-61 00281786	29.38	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	28/09/2023	20-24-61 00281786	67.5	Counter Credit	AINA A	LWW Faye Zoe BGC
0	26/09/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	19.52	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	44.17	Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/09/2023	20-24-61 00281786	-7	Funds Transfer	MR P G BRAMWELL	COD AWARD FT
0	22/09/2023	20-24-61 00281786	500	Counter Credit	AP CROYDON COUNCIL	BGCAP CROYDON COUNCIL B

0	18/09/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	18/09/2023	20-24-61 00281786	73.55 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	15/09/2023	20-24-61 00281786	-352.5 Funds Transfer	ST PETERS PCC HALL	LION-REHEARSALS FT
0	15/09/2023	20-24-61 00281786	-45 Funds Transfer	CORPUS CHRISTI AMA	WARDROBE FT
0	15/09/2023	20-24-61 00281786	216.32 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	14/09/2023	20-24-61 00281786	44.17 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	13/09/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	44.17 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	11/09/2023	20-24-61 00281786	108.06 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	08/09/2023	20-24-61 00281786	63.69 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	06/09/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	132.71 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	04/09/2023	20-24-61 00281786	90 Counter Credit	LANE DJ&CA	Ball Carole Lane BGC
0	31/08/2023	20-24-61 00281786	9.96 Counter Credit	COIF CHAR ETHICAL	111770001AA BGC
0	31/08/2023	20-24-61 00281786	9.46 Counter Credit	COIF CHAR INVESTME	111770001T BGC
0	31/08/2023	20-24-61 00281786	-425.1 Funds Transfer	CROYDON COUNCIL -	85073513023000 FT
0	31/08/2023	20-24-61 00281786	45 Counter Credit	MICHAEL HALL	MH ball BGC
0	30/08/2023	20-24-61 00281786	135 Counter Credit	SARAH BLOCK	BLOCK Ball Tickets BG
0	30/08/2023	20-24-61 00281786	45 Counter Credit	S Gordon	H - SHOW FEE LWW BGC
0	30/08/2023	20-24-61 00281786	10 Counter Credit	MCDONNELL E	ELLA MCDONNELL BGC
0	30/08/2023	20-24-61 00281786	45 Counter Credit	A Moore	Alexa MOORE - SHOW BG
0	30/08/2023	20-24-61 00281786	45 Counter Credit	Olliffe Patrick	CODA BGC
0	30/08/2023	20-24-61 00281786	10 Counter Credit	Olliffe Patrick	CODA BGC
0	30/08/2023	20-24-61 00281786	45 Counter Credit	Oliver Little & Ni	Nora Little BGC
0	29/08/2023	20-24-61 00281786	88.54 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	29/08/2023	20-24-61 00281786	19.52 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	29/08/2023	20-24-61 00281786	-3595.55 Funds Transfer	MICHAEL HALL	ALICE PROD COST FT
0	21/08/2023	20-24-61 00281786	126.01 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	17/08/2023	20-24-61 00281786	-55 Funds Transfer	ST PETERS PCC HALL	LTTW-REHEARSALS FT
0	17/08/2023	20-24-61 00281786	-35.5 Funds Transfer	SASHA CHERRY	PONCHOS FT
0	15/08/2023	20-24-61 00281786	-173.99 Funds Transfer	PETER DAVIS	MICROPHONES FT
0	14/08/2023	20-24-61 00281786	44.17 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	07/08/2023	20-24-61 00281786	10 Counter Credit	SARAH BLOCK	BLOCK Membership BGC
0	07/08/2023	20-24-61 00281786	-5229.09 Funds Transfer	3PH	210896 FT
0	07/08/2023	20-24-61 00281786	-337 Funds Transfer	JOANNA LAZARIS	HAMPERS ALICE FT
0	04/08/2023	20-24-61 00281786	184.44 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	03/08/2023	20-24-61 00281786	181.18 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	02/08/2023	20-24-61 00281786	-150.99 Funds Transfer	PETER DAVIS	ALICEPROG FT
0	02/08/2023	20-24-61 00281786	272.48 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/08/2023	20-24-61 00281786	-150 Funds Transfer	THE MILLER CENTRE	ALICE PARK THEATRE FT
0	01/08/2023	20-24-61 00281786	-550 Funds Transfer	SUMAYYA SI-TAYEB	ALICE THEATRE PARK FT
0	01/08/2023	20-24-61 00281786	13.7 Counter Credit	MICHAEL HALL	Misc Alice BGC
0	01/08/2023	20-24-61 00281786	363.99 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	01/08/2023	20-24-61 00281786	620.09 Counter Credit	PAYPAL	PPWDL4W3J22222PRYW BG
0	01/08/2023	20-24-61 00281786	17.5 Counter Credit	MICHAEL HALL	Misc Alice BGC
0	31/07/2023	20-24-61 00281786	555.04 Counter Credit	SQUARE	T200639046325 BGC
0	31/07/2023	20-24-61 00281786	426.24 Counter Credit	SQUARE	T200639046315 BGC
0	31/07/2023	20-24-61 00281786	69 Counter Credit	Hayes Rebecca	ANNUAL MEMBERSHIP BGC
0	31/07/2023	20-24-61 00281786	760 Remittance	42WEST WICKHAM	WEST WICKHAM 42 REM
0	31/07/2023	20-24-61 00281786	233.97 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	94.55 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	261.26 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	31/07/2023	20-24-61 00281786	-114.36 Debit	SAINSBURY'S S/MKT	ON 29 JUL BDC
0	31/07/2023	20-24-61 00281786	39 Counter Credit	Osman Y A	alice BGC
0	31/07/2023	20-24-61 00281786	-58.92 Contactless Card Purcha	SAINSBURYS S/MKTS	ON 28 JUL CLP
0	31/07/2023	20-24-61 00281786	50 Counter Credit	CHARLOTTE ALLEN	alice CHARLIEALLEN BG
0	28/07/2023	20-24-61 00281786	220.55 Counter Credit	SQUARE	T200637907965 BGC
0	28/07/2023	20-24-61 00281786	-113.57 Funds Transfer	CHARLOTTE ALLEN	ALICE COSTUME MATS FT
0	28/07/2023	20-24-61 00281786	220.24 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
245550	28/07/2023	20-24-61 00281786	-39.56 Direct Debit	1&1 INTERNET LTD.	V42575669-63098040 DD
0	28/07/2023	20-24-61 00281786	28 Counter Credit	THOMAS VICTOR DREW	alice tickets BGC
0	27/07/2023	20-24-61 00281786	134.07 Counter Credit	SQUARE	T200637251297 BGC

0	27/07/2023	20-24-61 00281786	-32.5 Debit	POUNDLAND LTD - 19	ON 26 JUL BDC
0	27/07/2023	20-24-61 00281786	225.26 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	26/07/2023	20-24-61 00281786	50 Funds Transfer	CHERRY SB	SAHSA FEE / MEM FT
0	26/07/2023	20-24-61 00281786	10 Counter Credit	M Trakas	Trakas membership BGC
0	26/07/2023	20-24-61 00281786	10 Counter Credit	M Boto-White	Yearly Membership BGC
0	26/07/2023	20-24-61 00281786	161.48 Counter Credit	WOOCOMMERCE INC	WOOPAYMENTS /PAYER BG
0	25/07/2023	20-24-61 00281786	10 Counter Credit	FOX E A	E FOX MEMBERSHIP BGC
0	25/07/2023	20-24-61 00281786	54.61 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	112.3 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	131.61 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	52.15 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	24/07/2023	20-24-61 00281786	20 Counter Credit	Kieron Heavens & H	Heavens subs BGC
0	24/07/2023	20-24-61 00281786	30 Counter Credit	Kieron Heavens & H	Alice donation BGC
0	24/07/2023	20-24-61 00281786	8 Counter Credit	Smith Janet	FOOD FOR CODA EVEN BG
0	21/07/2023	20-24-61 00281786	13.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	20/07/2023	20-24-61 00281786	98.49 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	20/07/2023	20-24-61 00281786	50 Counter Credit	TONIA PORTER	mbrship BGC
0	19/07/2023	20-24-61 00281786	65.26 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	18/07/2023	20-24-61 00281786	133.69 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	18/07/2023	20-24-61 00281786	26 Counter Credit	C Simons	Order 5220 BGC
0	17/07/2023	20-24-61 00281786	23.05 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	53.33 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	157.16 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	17/07/2023	20-24-61 00281786	-127.5 Funds Transfer	ST PAUL UNITED REF	ALICE REHEARSALS FT
0	14/07/2023	20-24-61 00281786	32.14 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	13/07/2023	20-24-61 00281786	40 Counter Credit	S Gordon	H - SHOW FEE ATW BGC
0	13/07/2023	20-24-61 00281786	40 Counter Credit	SKINNER TM	MY SHOW FEE ALICE BGC
0	13/07/2023	20-24-61 00281786	-158.71 Funds Transfer	CHARLOTTE ALLEN	ALICE COSTUME MATS FT
0	13/07/2023	20-24-61 00281786	111.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	12/07/2023	20-24-61 00281786	145.22 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	11/07/2023	20-24-61 00281786	61.51 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	10/07/2023	20-24-61 00281786	19.52 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	10/07/2023	20-24-61 00281786	64.47 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	06/07/2023	20-24-61 00281786	9.66 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	05/07/2023	20-24-61 00281786	56 Counter Credit	WARREN RJ&MJ	coda BGC
0	05/07/2023	20-24-61 00281786	13.6 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	04/07/2023	20-24-61 00281786	30 Counter Credit	BRAMWELL PG	SHOW FEE MSHIP BGC
0	04/07/2023	20-24-61 00281786	-385 Funds Transfer	ST PETERS PCC HALL	ALICEREHEARSAL FT
0	04/07/2023	20-24-61 00281786	7.19 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	03/07/2023	20-24-61 00281786	27.41 Counter Credit	WOOCOMMERCE INC	WOOCOMMERCE PAYMEN BG
0	03/07/2023	20-24-61 00281786	10 Counter Credit	MICHAEL HALL	MH membership BGC
0	03/07/2023	20-24-61 00281786	40 Counter Credit	JENNINGS-	ZahraJG BGC

Total in £ 28,396

Total out -£ 31,872

Business Premium Account

04/09/2023	0.53 Interest
04/12/2023	0.69 Interest
04/03/2024	0.74 Interest
04/06/2024	0.74 Interest

Total in £ 2.70

Total out £ -

THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION

England & Wales - Charity number 290743

Accounts



THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION



Investments

2023

AA COIF CHARITIES ETHICAL INVESTMENT FUND
111770001AA Restricted Funds

£ 470.00

T COIF CHARITIES INVESTMENT FUND
111770001T Restricted Funds

£ 70.00

Cash

Community Current Account

£ 7,569.24

Cash Box

£ 200.00

Business Premium ME

£ 196.36

Paypal

£ -

Lion Production Cost Estimate

-£ 3,959.55

Total Financial Position

£ 4,546.05

Total P&L 2023 YTD

-£ 1,844.39

Number	Date	Account	Amount	Subcategory
0	30/06/2023	20-24-61 00281786	41.01	Counter Credit
0	27/06/2023	20-24-61 00281786	40.23	Counter Credit
0	26/06/2023	20-24-61 00281786	41.01	Counter Credit
0	26/06/2023	20-24-61 00281786	13.6	Counter Credit
0	23/06/2023	20-24-61 00281786	25.44	Counter Credit
0	22/06/2023	20-24-61 00281786	80.94	Counter Credit
0	21/06/2023	20-24-61 00281786	137.93	Counter Credit
0	21/06/2023	20-24-61 00281786	50	Counter Credit
0	20/06/2023	20-24-61 00281786	-423.2	Funds Transfer
0	20/06/2023	20-24-61 00281786	21.49	Counter Credit
0	19/06/2023	20-24-61 00281786	50	Counter Credit
0	19/06/2023	20-24-61 00281786	50	Counter Credit
0	19/06/2023	20-24-61 00281786	10	Counter Credit
0	19/06/2023	20-24-61 00281786	40	Counter Credit
0	16/06/2023	20-24-61 00281786	39.24	Counter Credit
0	15/06/2023	20-24-61 00281786	21.49	Counter Credit
0	14/06/2023	20-24-61 00281786	10	Counter Credit
0	14/06/2023	20-24-61 00281786	40	Counter Credit
0	14/06/2023	20-24-61 00281786	40	Counter Credit
0	14/06/2023	20-24-61 00281786	40	Counter Credit
0	09/06/23	20-24-61 00281786	2850	Counter Credit
0	06/06/23	20-24-61 00281786	-330	Funds Transfer
0	06/06/23	20-24-61 00281786	21.98	Counter Credit
0	05/06/23	20-24-61 00281786	51.07	Counter Credit
0	01/06/23	20-24-61 00281786	10	Standing Order
0	31/05/2023	20-24-61 00281786	9.96	Counter Credit
0	31/05/2023	20-24-61 00281786	9.46	Counter Credit
0	19/05/2023	20-24-61 00281786	25.44	Counter Credit
0	19/05/2023	20-24-61 00281786	26.64	Counter Credit
0	19/05/2023	20-24-61 00281786	40	Counter Credit
0	18/05/2023	20-24-61 00281786	-192.5	Funds Transfer
0	18/05/2023	20-24-61 00281786	-40.08	Debit
0	18/05/2023	20-24-61 00281786	-576.28	Funds Transfer
0	18/05/2023	20-24-61 00281786	40	Counter Credit
0	17/05/2023	20-24-61 00281786	50	Counter Credit
0	15/05/2023	20-24-61 00281786	27.14	Counter Credit
0	09/05/23	20-24-61 00281786	-190	Debit
0	05/05/23	20-24-61 00281786	-2371.7	Funds Transfer
0	04/05/23	20-24-61 00281786	4.73	Counter Credit
0	03/05/23	20-24-61 00281786	20	Counter Credit
0	02/05/23	20-24-61 00281786	217.29	Counter Credit
0	02/05/23	20-24-61 00281786	85.38	Counter Credit
0	28/04/2023	20-24-61 00281786	231.26	Counter Credit
245550	28/04/2023	20-24-61 00281786	-39.56	Direct Debit
0	27/04/2023	20-24-61 00281786	190.1	Counter Credit
0	26/04/2023	20-24-61 00281786	84.2	Counter Credit
0	25/04/2023	20-24-61 00281786	12	Funds Transfer
0	25/04/2023	20-24-61 00281786	29.38	Counter Credit
0	25/04/2023	20-24-61 00281786	12	Counter Credit
0	25/04/2023	20-24-61 00281786	12	Counter Credit
0	25/04/2023	20-24-61 00281786	12	Counter Credit
0	25/04/2023	20-24-61 00281786	12	Counter Credit

0	25/04/2023	20-24-61	00281786	31.13 Counter Credit
0	25/04/2023	20-24-61	00281786	30 Counter Credit
0	24/04/2023	20-24-61	00281786	106.79 Counter Credit
0	24/04/2023	20-24-61	00281786	213.5 Counter Credit
0	24/04/2023	20-24-61	00281786	78.7 Counter Credit
0	24/04/2023	20-24-61	00281786	14 Counter Credit
0	24/04/2023	20-24-61	00281786	578.67 Counter Credit
0	24/04/2023	20-24-61	00281786	240 Remittance
0	24/04/2023	20-24-61	00281786	870 Credit
0	24/04/2023	20-24-61	00281786	249.63 Counter Credit
0	24/04/2023	20-24-61	00281786	254.96 Counter Credit
0	24/04/2023	20-24-61	00281786	27.2 Counter Credit
0	24/04/2023	20-24-61	00281786	-22.8 Debit
0	24/04/2023	20-24-61	00281786	15 Counter Credit
0	24/04/2023	20-24-61	00281786	5 Counter Credit
0	24/04/2023	20-24-61	00281786	2.5 Counter Credit
0	21/04/2023	20-24-61	00281786	95.19 Counter Credit
0	20/04/2023	20-24-61	00281786	30 Counter Credit
0	20/04/2023	20-24-61	00281786	58.76 Counter Credit
0	19/04/2023	20-24-61	00281786	142.96 Counter Credit
0	18/04/2023	20-24-61	00281786	181.2 Counter Credit
0	17/04/2023	20-24-61	00281786	14 Counter Credit
0	17/04/2023	20-24-61	00281786	29.38 Counter Credit
0	17/04/2023	20-24-61	00281786	40.18 Counter Credit
0	14/04/2023	20-24-61	00281786	30 Bill Payment
0	13/04/2023	20-24-61	00281786	13.6 Counter Credit
0	11/04/23	20-24-61	00281786	-70.01 Funds Transfer
0	11/04/23	20-24-61	00281786	27.41 Counter Credit
0	11/04/23	20-24-61	00281786	61.52 Counter Credit
0	11/04/23	20-24-61	00281786	28.19 Counter Credit
0	11/04/23	20-24-61	00281786	142.96 Counter Credit
0	11/04/23	20-24-61	00281786	57.57 Counter Credit
0	06/04/23	20-24-61	00281786	76.31 Counter Credit
0	05/04/23	20-24-61	00281786	110.82 Counter Credit
0	05/04/23	20-24-61	00281786	11 Counter Credit
0	04/04/23	20-24-61	00281786	15 Counter Credit
0	04/04/23	20-24-61	00281786	14.59 Counter Credit
0	03/04/23	20-24-61	00281786	44.17 Counter Credit
0	03/04/23	20-24-61	00281786	45.74 Counter Credit
0	03/04/23	20-24-61	00281786	14.59 Counter Credit
0	03/04/23	20-24-61	00281786	60 Counter Credit
0	31/03/2023	20-24-61	00281786	27.41 Counter Credit
0	28/03/2023	20-24-61	00281786	57 Counter Credit
0	27/03/2023	20-24-61	00281786	27.41 Counter Credit
0	23/03/2023	20-24-61	00281786	43.18 Counter Credit
0	21/03/2023	20-24-61	00281786	103.33 Counter Credit
0	21/03/2023	20-24-61	00281786	-250 Funds Transfer
0	21/03/2023	20-24-61	00281786	40 Counter Credit
0	16/03/2023	20-24-61	00281786	58.96 Counter Credit
0	15/03/2023	20-24-61	00281786	40 Counter Credit
0	14/03/2023	20-24-61	00281786	40 Counter Credit
0	14/03/2023	20-24-61	00281786	-2075 Funds Transfer
0	13/03/2023	20-24-61	00281786	58.76 Counter Credit

0	13/03/2023	20-24-61	00281786	-118 Funds Transfer
0	13/03/2023	20-24-61	00281786	40 Counter Credit
0	13/03/2023	20-24-61	00281786	10 Counter Credit
0	13/03/2023	20-24-61	00281786	50 Bill Payment
0	10/03/23	20-24-61	00281786	10 Bill Payment
0	10/03/23	20-24-61	00281786	10 Counter Credit
0	10/03/23	20-24-61	00281786	10 Counter Credit
0	10/03/23	20-24-61	00281786	10 Counter Credit
0	09/03/23	20-24-61	00281786	580 Counter Credit
0	03/03/23	20-24-61	00281786	-580 Funds Transfer
0	02/03/23	20-24-61	00281786	-580 Funds Transfer
0	28/02/2023	20-24-61	00281786	9.61 Counter Credit
0	28/02/2023	20-24-61	00281786	10.29 Counter Credit
0	27/02/2023	20-24-61	00281786	50 Counter Credit
0	27/02/2023	20-24-61	00281786	50 Funds Transfer
0	27/02/2023	20-24-61	00281786	40 Counter Credit
0	16/02/2023	20-24-61	00281786	-29.5 Funds Transfer
0	16/02/2023	20-24-61	00281786	-106.2 Funds Transfer
0	13/02/2023	20-24-61	00281786	29.38 Counter Credit
0	13/02/2023	20-24-61	00281786	-150 Funds Transfer
0	10/02/23	20-24-61	00281786	48.9 Counter Credit
0	07/02/23	20-24-61	00281786	14.59 Counter Credit
0	06/02/23	20-24-61	00281786	82.62 Counter Credit
0	03/02/23	20-24-61	00281786	4.73 Counter Credit
0	31/01/2023	20-24-61	00281786	15 Counter Credit
0	31/01/2023	20-24-61	00281786	10.56 Counter Credit
245550	30/01/2023	20-24-61	00281786	-39.56 Direct Debit
0	16/01/2023	20-24-61	00281786	465 Credit
0	04/01/23	20-24-61	00281786	-320.09 Funds Transfer
0	29/12/2022	20-24-61	00281786	44.17 Counter Credit
0	19/12/2022	20-24-61	00281786	2.95 Counter Credit
0	19/12/2022	20-24-61	00281786	5.88 Counter Credit
0	09/12/22	20-24-61	00281786	-45.05 Funds Transfer
0	30/11/2022	20-24-61	00281786	10.25 Counter Credit
0	30/11/2022	20-24-61	00281786	9.6 Counter Credit
0	28/11/2022	20-24-61	00281786	-365.56 Funds Transfer
0	28/11/2022	20-24-61	00281786	45 Remittance
0	21/11/2022	20-24-61	00281786	-860.02 Funds Transfer
0	21/11/2022	20-24-61	00281786	-87.2 Funds Transfer
0	15/11/2022	20-24-61	00281786	3120 Counter Credit
0	15/11/2022	20-24-61	00281786	12.54 Counter Credit
0	14/11/2022	20-24-61	00281786	-250 Funds Transfer
0	14/11/2022	20-24-61	00281786	-75 Funds Transfer
0	07/11/22	20-24-61	00281786	33.39 Counter Credit
0	07/11/22	20-24-61	00281786	71.72 Counter Credit
0	07/11/22	20-24-61	00281786	-30.16 Funds Transfer
0	07/11/22	20-24-61	00281786	30 Counter Credit
0	04/11/22	20-24-61	00281786	78.58 Counter Credit
0	03/11/22	20-24-61	00281786	3.92 Counter Credit
245550	28/10/2022	20-24-61	00281786	-39.56 Direct Debit
0	27/10/2022	20-24-61	00281786	40 Counter Credit
0	27/10/2022	20-24-61	00281786	10 Counter Credit
0	25/10/2022	20-24-61	00281786	50 Counter Credit

0	25/10/2022	20-24-61	00281786	50 Counter Credit
0	24/10/2022	20-24-61	00281786	40 Counter Credit
0	14/10/2022	20-24-61	00281786	-250 Funds Transfer
0	10/10/22	20-24-61	00281786	33.62 Counter Credit
0	07/10/22	20-24-61	00281786	95.84 Counter Credit
0	06/10/22	20-24-61	00281786	-55 Funds Transfer
0	06/10/22	20-24-61	00281786	36.58 Counter Credit
0	05/10/22	20-24-61	00281786	24.88 Counter Credit
0	04/10/22	20-24-61	00281786	309.49 Counter Credit
0	03/10/22	20-24-61	00281786	144.34 Counter Credit
0	03/10/22	20-24-61	00281786	93.24 Counter Credit
0	03/10/22	20-24-61	00281786	51.07 Counter Credit
0	03/10/22	20-24-61	00281786	171.46 Counter Credit
0	03/10/22	20-24-61	00281786	115.56 Counter Credit
0	03/10/22	20-24-61	00281786	-1361.75 Funds Transfer
0	03/10/22	20-24-61	00281786	-70 Funds Transfer
0	03/10/22	20-24-61	00281786	368.99 Counter Credit
0	03/10/22	20-24-61	00281786	20 Counter Credit
0	03/10/22	20-24-61	00281786	4.1 Counter Credit
0	30/09/2022	20-24-61	00281786	13 Counter Credit
0	29/09/2022	20-24-61	00281786	25.44 Counter Credit
0	28/09/2022	20-24-61	00281786	70.59 Counter Credit
0	27/09/2022	20-24-61	00281786	49.59 Counter Credit
0	26/09/2022	20-24-61	00281786	25.44 Counter Credit
0	26/09/2022	20-24-61	00281786	20 Counter Credit
0	26/09/2022	20-24-61	00281786	20 Counter Credit
0	26/09/2022	20-24-61	00281786	20 Funds Transfer
0	26/09/2022	20-24-61	00281786	20 Counter Credit
0	26/09/2022	20-24-61	00281786	20 Counter Credit
0	22/09/2022	20-24-61	00281786	50.69 Counter Credit
0	21/09/2022	20-24-61	00281786	11.14 Counter Credit
0	20/09/2022	20-24-61	00281786	22.48 Counter Credit
0	16/09/2022	20-24-61	00281786	-55.07 Funds Transfer
0	15/09/2022	20-24-61	00281786	78.97 Counter Credit
0	14/09/2022	20-24-61	00281786	10 Remittance
0	07/09/22	20-24-61	00281786	60 Counter Credit
0	06/09/22	20-24-61	00281786	12.62 Counter Credit
0	05/09/22	20-24-61	00281786	67.83 Counter Credit
0	31/08/2022	20-24-61	00281786	9.96 Counter Credit
0	31/08/2022	20-24-61	00281786	9.46 Counter Credit
0	24/08/2022	20-24-61	00281786	-425.1 Funds Transfer
0	23/08/2022	20-24-61	00281786	-225 Funds Transfer
0	23/08/2022	20-24-61	00281786	-25 Funds Transfer
0	16/08/2022	20-24-61	00281786	14.17 Counter Credit
0	10/08/22	20-24-61	00281786	10 Counter Credit
0	10/08/22	20-24-61	00281786	-2703.16 Funds Transfer
0	10/08/22	20-24-61	00281786	-375 Funds Transfer
0	10/08/22	20-24-61	00281786	10 Standing Order
0	09/08/22	20-24-61	00281786	-3816.53 Funds Transfer
0	09/08/22	20-24-61	00281786	20 Counter Credit
0	08/08/22	20-24-61	00281786	95.82 Counter Credit
0	08/08/22	20-24-61	00281786	-264.85 Funds Transfer
0	08/08/22	20-24-61	00281786	-42 Funds Transfer

0	08/08/22	20-24-61	00281786	1413.61 Counter Credit
0	05/08/22	20-24-61	00281786	326.52 Counter Credit
0	04/08/22	20-24-61	00281786	9.66 Counter Credit
0	04/08/22	20-24-61	00281786	323.48 Counter Credit
0	03/08/22	20-24-61	00281786	325 Remittance
0	03/08/22	20-24-61	00281786	1345 Credit
0	03/08/22	20-24-61	00281786	-497.92 Debit
0	03/08/22	20-24-61	00281786	238.38 Counter Credit
0	02/08/22	20-24-61	00281786	296.92 Counter Credit
0	02/08/22	20-24-61	00281786	39.47 Counter Credit
0	01/08/22	20-24-61	00281786	514.1 Counter Credit
0	01/08/22	20-24-61	00281786	207.87 Counter Credit
0	01/08/22	20-24-61	00281786	509.51 Counter Credit
0	01/08/22	20-24-61	00281786	200.53 Counter Credit
0	01/08/22	20-24-61	00281786	148.88 Counter Credit
0	29/07/2022	20-24-61	00281786	232.72 Counter Credit
0	29/07/2022	20-24-61	00281786	267.78 Counter Credit
0	28/07/2022	20-24-61	00281786	110.87 Counter Credit
0	28/07/2022	20-24-61	00281786	17 Counter Credit
0	28/07/2022	20-24-61	00281786	81.04 Counter Credit
245550	28/07/2022	20-24-61	00281786	-39.56 Direct Debit
0	27/07/2022	20-24-61	00281786	28 Funds Transfer
0	27/07/2022	20-24-61	00281786	82.02 Counter Credit
0	27/07/2022	20-24-61	00281786	60 Counter Credit
0	26/07/2022	20-24-61	00281786	28 Counter Credit
0	26/07/2022	20-24-61	00281786	50 Counter Credit
0	26/07/2022	20-24-61	00281786	226.37 Counter Credit
0	25/07/2022	20-24-61	00281786	-150.99 Debit
0	25/07/2022	20-24-61	00281786	109.63 Counter Credit
0	25/07/2022	20-24-61	00281786	59.55 Counter Credit
0	25/07/2022	20-24-61	00281786	51.07 Counter Credit
0	22/07/2022	20-24-61	00281786	55.02 Counter Credit
0	21/07/2022	20-24-61	00281786	85.18 Counter Credit
0	20/07/2022	20-24-61	00281786	46.93 Counter Credit
0	20/07/2022	20-24-61	00281786	28 Counter Credit
0	19/07/2022	20-24-61	00281786	77.09 Counter Credit
0	18/07/2022	20-24-61	00281786	126.4 Counter Credit
0	18/07/2022	20-24-61	00281786	54.81 Counter Credit
0	18/07/2022	20-24-61	00281786	37.27 Counter Credit
0	15/07/2022	20-24-61	00281786	37.85 Counter Credit
0	14/07/2022	20-24-61	00281786	10.45 Counter Credit
0	13/07/2022	20-24-61	00281786	32.92 Counter Credit
0	12/07/22	20-24-61	00281786	122.45 Counter Credit
0	11/07/22	20-24-61	00281786	54.82 Counter Credit
0	11/07/22	20-24-61	00281786	31.15 Counter Credit
0	11/07/22	20-24-61	00281786	2.76 Counter Credit
0	11/07/22	20-24-61	00281786	50 Counter Credit
0	11/07/22	20-24-61	00281786	50 Counter Credit
0	08/07/22	20-24-61	00281786	46.73 Counter Credit
0	07/07/22	20-24-61	00281786	41.01 Counter Credit
0	06/07/22	20-24-61	00281786	41 Counter Credit
0	06/07/22	20-24-61	00281786	50 Counter Credit
0	06/07/22	20-24-61	00281786	-60.74 Funds Transfer

0	06/07/22 20-24-61 00281786	-30 Funds Transfer
0	06/07/22 20-24-61 00281786	50 Funds Transfer
0	05/07/22 20-24-61 00281786	38.25 Counter Credit
0	04/07/22 20-24-61 00281786	41.21 Counter Credit
0	04/07/22 20-24-61 00281786	28 Counter Credit
0	04/07/22 20-24-61 00281786	10 Counter Credit
0	04/07/22 20-24-61 00281786	10 Counter Credit
0	01/07/22 20-24-61 00281786	91.88 Counter Credit

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SKINNER TM MEGAN SHOW FEE MEM BG
LLOYD + WHYTE LIMI CROYDONODA FT
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
D Sanders DAVID FEE/MEMBER BGC
Rebecca Flood Show fees BGC
D Liu membership fee DL BGC
MICHAEL HALL ATW Show Fee BGC
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
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BROWNE L MEMBERSHIPLEE-ANNE BG
BROWNE L SHOW-FEE LEE-ANNE BGC
D Liu Show Fee DL BGC
COOPER A S/T ACOOPER SHOW FEE BGC
AP CROYDON COUNCIL BGCAP CROYDON COUNCIL B
ST PETERS PCC HALL ALICE-REHEARSAL FT
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
SKINNER TM THOMAS SKINNER STO
COIF CHAR ETHICAL 111770001AA BGC
COIF CHAR INVESTME 111770001T BGC
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
AMAZON EUROPE CORE 4739689895746349 BGC
A Moore A MOORE - show fee BG
ST PETERS PCC HALL MAYALICEREHEARSAL FT
WE LOVE KEYS ON 17 MAY BDC
LLOYD + WHYTE LIMI CROYDONODA FT
Hayes Rebecca ANNUAL MEMBERSHIP BGC
ELLA FADDEN Ella Fees BGC
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
WWW.NODA.ORG.UK ON 07 MAY BDC
MICHAEL HALL 10PRODUCTION COST FT
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
BIRD AA ALFIE PAYMENY BGC
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SKINNER TM THOMAS SKINNER BGC
Kieron Heavens & H Sent from Monzo BGC
D Liu Cockle Tshirt BGC
MICHAEL HALL TTT T shirt BGC

MICHAEL HALL TTT drinks BGC
 MICHAEL HALL TTT donation BGC
 SQUARE T200594999599 BGC
 SQUARE T200594999592 BGC
 SQUARE T200594999552 BGC
 S Gordon H tshirtandprozzy BGC
 PAYPAL PPWDL4W3J2222ZY3UG BG
 45WEST WICKHAM REM 45WEST WICKHAM REM
 B3 BECKENHAM 10TABFOH C ASD
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
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 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 SQ *SQUARE UK SHOP ON 22 APR BDC
 STEVEN MR B/S18 CHARLIE DIDNT PAY BGC
 AMAZON EUROPE CORE 4533439745355865 BGC
 Hayes Rebecca ANNUAL MEMBERSHIP BGC
 SQUARE T200594123894 BGC
 MARTINI C C MARTINI BGC
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 STRIPE WOOCOMMERCE PAYMEN BG
 CLARIDGE M L Claridge-TT Ticket BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 MILLS R+M MILLS BBP
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 PETER DAVIS ALICE SCRIPT PRINT FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
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 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
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 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 MICHAEL HALL Quiz Drinks BGC
 P Longden Paul Longden 10x T BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
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 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 NIGEL DAVIDSON 4231 BGC
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 Sita EGOLE Order#4213 BGC
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 FARLEIGH GOLF CLUB 109608 FT
 Kieron Heavens & H Sent from Monzo BGC
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 D Liu show fee D Liu BGC
 D Sanders David show fee BGC
 CROYDON JUBILEE CH INV-0141 FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG

ST PAUL UNITED REF REHEARSALSPACE FT
 SKINNER TM THOMAS SKINNER BGC
 MS M M COBBAN MEMBERSHIP FEE BGC
 O SHEA D + L DOMINIC OSHEA TTT BBP
 CAESAR YI APO Y CAESAR CODA BBP
 A Moore A Moore - member BGC
 Jevgenija Pankrato From J Pankratova BGC
 Hayes Rebecca ANNUAL MEMBERSHIP BGC
 ST PAULS CHC REFUND BGC
 ST PETERS PCC HALL 10X10REHEARSALS FT
 ST PAUL UNITED REF 10X10REHEARSAL FT
 COIF CHAR INVESTME 111770001T BGC
 COIF CHAR ETHICAL 111770001AA BGC
 CALLISON GDC GRAHAM MEMBERSHIP BGC
 TIMMS SM SUBS AND SHOW FEE FT
 S Gordon H - SHOW FEE TTT BGC
 ST PAUL UNITED REF 10X10CODA5 FT
 ST PAUL UNITED REF 10X10CODA4 FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 ST PETERS PCC HALL 10X10REHEARSAL FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 MILLER MD Matt Miller BGC
 AMAZON EUROPE CORE 4343746335845376 BGC
 1&1 INTERNET LTD. V42575669-95475856 DD
 11.48 on 14/01/23 B2 BECKENHAM C ASD
 NIGHTWATCH CODA CAROLS FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 SQUARE T200544815771 BGC
 SQUARE T200544555712 BGC
 CHRISTOPHER MANLEY 39 PETROL FT
 COIF CHAR ETHICAL 111770001AA BGC
 COIF CHAR INVESTME 111770001T BGC
 PAUL GRACE INV-000027 FT
 COSTUMES 39 CHEQUE VIA BMB REM
 MICHAEL HALL 39PRODUCTION COST FT
 DEBORAH LIU PROPSGIFTS39 FT
 CRYERARTS LTD CODA BGC
 AMAZON EUROPE CORE 9653486474946696 BGC
 ST PAUL UNITED REF OCTHALLHIRE FT
 ST PAUL UNITED REF SEPHALLHIRE FT
 SQUARE BGC SQUARE BGC
 SQUARE BGC SQUARE BGC
 MR P G BRAMWELL 39STEPSSUPPLIES FT
 MICHAEL HALL 39 Steps donation BGC
 SQUARE BGC SQUARE BGC
 SQUARE BGC SQUARE BGC
 1&1 INTERNET LTD. V42575669-99486910 DD
 MANSON DJE DMANSON SHOW FEE BGC
 MANSON DJE DMANSON ANNUAL SUB BG
 MCDONNELL E ELLA MCDONNELL BGC

COHEN PD 39 STEPS P COHEN BGC
 COOPER A S/T ACOOPER SHOW FEE BGC
 LARGER THAN LIFESTAG 2307 CODA INVOICE FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 MORVEN RAE OTM COSTUMES-SHOW FT
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG
 SQUARE BGC SQUARE BGC
 SQUARE BGC SQUARE BGC
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 MICHAEL HALL OTM-PRODUCTION FT
 PAUL GRACE INV-000020 FT
 PAYPAL PPWDL4W3J2224ZW2FW BG
 SKINNER T M THOMAS SKINNER BGC
 MICHAEL HALL OTMH drinks BGC
 MR A R E SIMMONS 3879 BGC
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 D Liu OTMH D LIU BGC
 S Gordon H show fee BGC
 PREDDIE KA FP SHOW FEES FT
 MICHAEL HALL OTMH show fee BGC
 BROWNE L SHOW-FEE LEE-ANNE BGC
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 PAUL GRACE INV-000018 FT
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 M H BOTI WHITE MEM CHEQUE VIA BMB REM
 FOX E A E FOX MEMBERSHIP BGC
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 COIF CHAR ETHICAL 111770001AA BGC
 COIF CHAR INVESTME 111770001T BGC
 CROYDON COUNCIL - 23/85073513017998 FT
 ST PETERS PCC HALL 39 REHEARSALS FT
 ST PETERS PCC HALL 39 STEPS FT
 AMAZON EUROPE CORE 9588569637383436 BGC
 BRAMWELL PG MEMBERSHIP BGC
 3PH GROUP LTD PP TECH FT
 ST PAUL UNITED REF PP REHERSALS FT
 SKINNER T M THOMAS SKINNER STO
 MICHAEL HALL PPPRODUCTION COSTS FT
 Kieron Heavens & H Sent from Monzo BGC
 Stripe Payments UK WOOCOMMERCE PAYMEN BG
 DAVID SANDERS PPBARCOSTS FT
 ST PETERS PCC HALL PP-AFTERSHOW FT

TONIA PORTER LW COSTUMES FT
ROSE K PANDP FT
Stripe Payments UK WOOCOMMERCE PAYMEN BG
Stripe Payments UK WOOCOMMERCE PAYMEN BG
C Simons Clare Simons BGC
D Liu MEMBERSHIP DEB LIU BG
MICHAEL HALL MICHAEL HALL BGC
Stripe Payments UK WOOCOMMERCE PAYMEN BG



Section A

Independent Examiner's Report

Report to the trustees

THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION

On accounts for the year
ended

30/06/23

Charity no
(if any)

290743

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Peter Bramwell

Date:

13/4/2024

Name:

Peter Bramwell

Relevant professional
qualification(s) or body
(if any):

Address:

F1c1 3, 30 Awnockle Rd

South Croydon
Surrey

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.