



# THE CROYDON OPERATIC AND DRAMATIC ASSOCIATION



2023

## Investments

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  
Cash Box  
Business Premium ME  
Paypal  
Lion Production Cost Estimate

£ 7,569.24

£ 200.00

£ 196.36

£ -

-£ 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

Memo

WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
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WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
SKINNER TM MEGAN SHOW FEE MEM BG  
LLOYD + WHYTE LIM 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  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
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 LIM 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  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
1&1 INTERNET LTD. V42575669-60060070 DD  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
O SHEA D + L DOMINIC OSHEA TTT FT  
WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
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  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 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  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 MICHAEL HALL Quiz Drinks BGC  
 P Longden Paul Longden 10x T BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 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  
 LARGERTHANLIFESTAG 2307 CODA INVOICE FT  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 WOOCOMMERCE INC WOOCOMMERCE PAYMEN BG  
 MORVEN RAE OTM COSTUMES-SHOWF 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 39STEPS 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

PAYPAL	PPWDL4W3J222523YUU BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	STRIPE BGC	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
44BECKENHAM REM	44BECKENHAM REM	
B3 BECKENHAM	FOH CASH C ASD	
WWW.SAMUELFRENCH-	ON 02 AUG BDC	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
MICHAEL HALL	P&P leftover drink 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	
SQUARE BGC	SQUARE BGC	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
SQUARE BGC	SQUARE BGC	
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Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
1&1 INTERNET LTD.	V42575669-96465001 DD	
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Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
MICHAEL HALL	OSHEA AND HUDSON BGC	
S Gordon	H PandP Dress BGC	
Ranaldi Christophe	P&P BGC	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Hello Ventures B.V	NETHERLANDSON 24 JUL	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
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Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
MR A R E SIMMONS	#3600 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	
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Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Jennifer Stewart	Jenni Stewart-P&P BGC	
CHARLOTTE ALLEN	PP CharlieAllen BGC	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
Stripe Payments UK	WOOCOMMERCE PAYMEN BG	
CLARIDGE M L	MegC	3tickets 29th BG
CLARIDGE M L	Megan C - Show Fee BG	
ZAHRA AFIYA JENNIN	LW COSTUME 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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)*

Responsibilities and  
basis of report

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

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:

Flat 3, 30 Awncliffe 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.**

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