

MIDDLESBROUGH LITTLE THEATRE TRUST

England & Wales · Charity number 503828

Details

Status Registered

Legal form Other

Registered 1974-11-28

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

Contact

Address Middlesbrough Borough Council
Fountain Court
119 Grange Road
Middlesbrough
Cleveland
TS1 2DT

Phone 01642729558

Activities

Objects: THE ADVANCEMENT OF EDUCATION BY THE PROMOTION AND ENCOURAGEMENT OF DRAMA AND ARTS IN PARTICULAR THE PERMITTING OF THE USE OF THE FACILITIES BY LOCAL AMATEUR DRAMATIC SOCIETIES AND PROFESSIONAL THEATRE COMPANIES ON TERMS AS TRUSTEES THINK FIT.

Activities: The advancement of education by the promotion and encouragement of drama and the arts

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE FORMER COUNTY BOROUGH OF TEESSIDE
- Middlesbrough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£808,651	£808,651	£0	0
2023-03-31	£757,988	£757,988	£0	0
2022-03-31	£48,724	£266,010	-	-
2021-03-31	£68,529	£165,030	-	-
2020-03-31	£180,871	£339,927	-	-

Trustees

Name	Role	Appointed
MIDDLESBROUGH COUNCIL		

MIDDLESBROUGH LITTLE THEATRE TRUST

England & Wales - Charity number 503828

Accounts

Middlesbrough Little Theatre Trust

REGISTERED CHARITY NO 503828

Annual Report for the year ended
31st March 2024

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Trustee's Report

Management of the Trust

1. The Trustee is Middlesbrough Council, Fountain Court, 119 Grange Road, Middlesbrough, TS1 2DT.
2. The Trust is managed by the Council's Cultural Services department.

History of the Trust

1. The Middlesbrough Little Theatre Trust was established on the 29th of March 1974.
2. The objectives of the Trust are for the advancement of education by the promotion and encouragement of drama and the arts within the county borough of Teesside, and in particular by permitting the use of the facilities of the Trust by local amateur dramatic societies and professional theatrical companies upon such terms as the Trustees shall think fit.
3. The Trust owns freehold land and buildings, and various other assets used in accordance with its objectives. These assets have not been valued for accounts purposes.
4. The Trust is administered by Middlesbrough Council, and its income and expenditure is accounted for within Middlesbrough Council's accounting system.
5. The Trust objectives are achieved through financial resources provided by Middlesbrough Council. Any annual surplus or deficit impacts 100% on the Council.

Activities during the year

1. The Trust made its premises and facilities available during the year in accordance with its objectives.
2. The income earned by the Trust activities in the year was £808,651 (2022/23 - £757,988) which was used towards the payment of expenses.
3. The total expenditure in the year amounted to £801,790 (2022/23 - £734,088).
4. The resulting net surplus of £6,861 (2022/23 £23,900) was contributed to Middlesbrough Council.

Trustee Date

Independent Examiner's Report

We report on the accounts for the year ended 31 March 2024, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustee are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Neil Beasley (Senior Auditor) Date 30 January 2025

Veritau

West Offices

Station Rise

York

YO1 6GA

Financial Statements for the year ended 31st March 2024

Summary Income and Expenditure account

		2023/24	2022/23
<u>Income</u>		£	£
Rental Income		7,546	12,600
Sales & Commission		794,966	713,205
Other Income		6,139	32,183
Total income for the period		808,651	757,988
 <u>Expenditure</u>			
Salaries and other Staff costs	Note 3	253,101	228,293
Premises	Note 4	67,152	52,528
Events		425,791	390,253
Publicity		12,897	9,941
Other costs	Note 5	42,849	53,073
Total expenditure for the period		801,790	734,088
 Net incoming resources for the period		6,861	23,900
 Contribution to Middlesbrough Council		-6,861	-23,900
 Net Result for the year ended 31st March		0	0

All of the charity's activities are continuing

The notes on page 6 form part of the accounts

Notes to the Accounts

1. Accounting Policies

1. The accounts have been prepared under the historic cost convention and in accordance with the Charity Commission's Statement of Recommended Practice (SORP) and accounting standards.
2. All income and expenditure is accounted for on an accruals basis.

2. Financial year

The financial year was the 12 months from 1 April 2023 to 31 March 2024.

3. Salaries and other Staff costs

The expenditure is made up as follows;

	2023/24	2022/23
	£	£
Salaries	251,819	228,293
Training	57	0
Other Employee Expenses	1,225	0
Total Salary and Staff costs	253,100	228,293

4. Premises costs

The expenditure on premises is made up as follows;

	2023/24	2022/23
	£	£
Building Costs	19,104	13,430
Energy, Water & rates	48,048	39,098
Total Premises costs	67,152	52,528

5. Other Costs

The expenditure is made up as follows;

	2023/24	2022/23
	£	£
Catering	29,810	33,808
Furniture & Equipment	5,844	4,304
Communication & Computing	3,118	375
General Expenses	4,077	14,586
Total Other costs	42,849	53,073

6. Administration

There is no current policy from Middlesbrough Council to charge The Middlesbrough Little Theatre Trust for the keeping of the accounts and committee records.

7. Payments to Trustee

Other than as stated in the Specific Notes to the Accounts or any in year surplus, no payments have been made to the Trustee, either as remuneration or reimbursement of expenses.

Trustee's Responsibilities

Law applicable to charities in England and Wales requires the Trustee to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a true and fair view, the Trustee should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable the Trustee to ascertain the financial position of the charity and which enable the Trustee to ensure that the accounts comply with applicable laws and regulations. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MIDDLESBROUGH LITTLE THEATRE TRUST

England & Wales - Charity number 503828

Accounts

Middlesbrough Little Theatre Trust

REGISTERED CHARITY NO 503828

Annual Report for the year ended
31st March 2023

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Trustee's Report

Management of the Trust

1. The Trustee is Middlesbrough Council, Fountain Court, 119 Grange Road, Middlesbrough, TS1 2DT.
2. The Trust is managed by the Council's Cultural Services department.

History of the Trust

1. The Middlesbrough Little Theatre Trust was established on the 29th of March 1974.
2. The objects of the Trust are for the advancement of education by the promotion and encouragement of drama and the arts within the county borough of Teesside, and in particular by permitting the use of the facilities of the Trust by local amateur dramatic societies and professional theatrical companies upon such terms as the Trustees shall think fit.
3. The Trust owns freehold land and buildings, and various other assets used in accordance with its objects. These assets have not been valued for accounts purposes.
4. The Trust is administered by Middlesbrough Council, and its income and expenditure is accounted for within Middlesbrough Council's accounting system.
5. The Trust objectives are achieved through financial resources provided by Middlesbrough Council. Any annual surplus or deficit impacts 100% on the Council.

Activities during the year

1. The Trust made its premises and facilities available during the year in accordance with its objectives.
2. The income earned by the Trust activities in the year was £757,988 (2021/22- £90,825) which was used towards the payment of expenses.
3. The total expenditure in the year amounted to £734,088 (2021/22- £210,898).
4. The resulting net surplus of £23,900 was contributed to Middlesbrough Council compared to a deficit of £120,073 in 2021/22.

Trustee Date

Independent Examiner's Report

We report on the accounts for the year ended 31 March 2023, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustee are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Neil Beasley (Senior Auditor) Date 30 January 2025

Veritau

West Offices

Station Rise

York

YO1 6GA

Financial Statements for the year ended 31st March 2023

Summary Income and Expenditure account

		2022/23	2021/22
<u>Income</u>		£	£
Rental Income		12,600	5,625
Sales & Commission		713,205	48,886
Other Income		32,183	36,314
Total income for the period		757,988	90,825
<u>Expenditure</u>			
Salaries and other Staff costs	Note 3	228,293	174,276
Events		390,253	0
Premises	Note 4	52,528	904
Publicity		9,941	0
Other costs	Note 5	53,073	35,718
Total expenditure for the period		734,088	210,898
Net incoming resources for the period		23,900	-120,073
Contribution to/from Middlesbrough Council		-23,900	120,073
Net Result for the year ended 31st March		0	0

All of the charity's activities are continuing

The notes on page 6 form part of the accounts

Notes to the Accounts

1. Accounting Policies

1. The accounts have been prepared under the historic cost convention and in accordance with the Charity Commission's Statement of Recommended Practice (SORP) and accounting standards.
2. All income and expenditure is accounted for on an accruals basis.
- 3.

2. Financial year

The financial year was the 12 months from 1 April 2022 to 31 March 2023.

3. Salaries and other Staff costs

The expenditure is made up as follows;

	2022/23	2021/22
	£	£
Salaries	228,293	174,276
Training	0	0
Other Employee Expenses	0	0
Total Salary and Staff costs	228,293	174,276

4. Premises costs

The expenditure on premises is made up as follows;

	2022/23	2021/22
	£	£
Building Costs	13,430	904
Energy, Water & Rates	39,098	0
Total Premises costs	52,528	904

5. Other Costs

The expenditure is made up as follows;

	2022/23	2021/22
	£	£
Catering	33,808	0
Furniture & Equipment Costs	4,304	1,289
General Expenses	14,586	34,314
Communication & Computing	375	115
Total Other costs	53,073	35,718

6. Administration

There is no current policy from Middlesbrough Council to charge The Middlesbrough Little Theatre Trust for the keeping of the accounts and committee records.

7. Payments to Trustee

Other than as stated in the Specific Notes to the Accounts, no payments have been made to the Trustee, either as remuneration or reimbursement of expenses.

Trustee's Responsibilities

Law applicable to charities in England and Wales requires the Trustee to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a true and fair view, the Trustee should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable the Trustee to ascertain the financial position of the charity and which enable the Trustee to ensure that the accounts comply with applicable laws and regulations. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MIDDLESBROUGH LITTLE THEATRE TRUST

England & Wales - Charity number 503828

Accounts

Middlesbrough Little Theatre Trust

REGISTERED CHARITY NO 503828

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31st March 2022

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Trustee's Report

Management of the Trust

1. The Trustee is Middlesbrough Council, PO Box 99A, Municipal Buildings, Middlesbrough, TS1 2QQ.
2. The Trust is managed by the Council's Cultural Services department.

History of the Trust

1. The Middlesbrough Little Theatre Trust was established on the 29th of March 1974.
2. The objects of the Trust are for the advancement of education by the promotion and encouragement of drama and the arts within the county borough of Teesside, and in particular by permitting the use of the facilities of the Trust by local amateur dramatic societies and professional theatrical companies upon such terms as the Trustees shall think fit.
3. The Trust owns freehold land and buildings, and various other assets used in accordance with its objects. These assets have not been valued for accounts purposes.
4. The Trust is administered by Middlesbrough Council, and its income and expenditure is accounted for within Middlesbrough Council's accounting system.
5. Although the Trust earns income this is insufficient to cover its expenses resulting in a deficit each year. Consequently the Trust relies on an annual contribution from Middlesbrough Council to cover its deficit.

Activities during the year

1. The Trust made its premises and facilities available during the year in accordance with its objectives.
2. The income earned by the Trust in the year was £48,724.20 (2020/21 £68,529) which was used towards the payment of expenses.
3. The total expenditure in the year amounted to £266,010 (2020/21 £165,030).
4. The resulting net deficit of £217,286 (2020/21 £96,501) was contributed by Middlesbrough Council.

Trustee Date

Independent Examiner's Report

We report on the accounts for the year ended 31 March 2022, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustee are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Neil Beasley (Senior Auditor) Date 26 January 2023

Veritau

West Offices
Station Rise
York
YO1 6GA

Financial Statements for the year ended 31st March 2022

Summary Income and Expenditure account

	2021/22	2020/21
<u>Income</u>	£	£
Rental Income	5,625	3,712
Commission	18,035	58,736
Other Income	25,064	6,081
Total income for the period	48,724	68,529
<u>Expenditure</u>		
Salaries and other Staff costs	Note 3 176,524	135,746
Telecommunications	432	15
Premises	Note 4 35,768	382
Publicity	100	0
Other costs	Note 5 53,186	28,888
Total expenditure for the period	266,010	165,030
Net incoming resources for the period	(217,286)	(96,501)
Contribution from Middlesbrough Council	217,286	96,501
Net Result for the year ended 31st March	0	0

All of the charity's activities are continuing

The notes on page 6 form part of the accounts

Notes to the Accounts

1. Accounting Policies

1. The accounts have been prepared under the historic cost convention and in accordance with the Charity Commission's Statement of Recommended Practice (SORP) and accounting standards.
2. All income and expenditure is accounted for on an accruals basis.

2. Financial year

The financial year was the 12 months from 1 April 2021 to 31 March 2022.

3. Salaries and other Staff costs

The expenditure is made up as follows;

	2021/22	2020/21
	£	£
Salaries	176,524	135,746
Travel and Subsistence	0	0
Training	0	0
Total Salary and Staff costs	176,524	135,746

4. Premises costs

The expenditure on premises is made up as follows;

	2021/22	2020/21
	£	£
Repairs and Maintenance	34,740	0
Hired & Contracted services	1,028	382
Total Premises costs	35,768	382

5. Other Costs

The expenditure is made up as follows;

	2021/22 £	2020/21 £
Professional fees	2,332	14,065
Equipment Costs	1,289	1,464
General Expenses	48,889	13,110
Postage	280	0
Computing	115	142
Security	0	105
Support Service Recharges	0	0
Office costs	281	0
Total Other costs	53,186	28,888

6. Administration

There is no current policy from Middlesbrough Council to charge The Middlesbrough Little Theatre Trust for the keeping of the accounts and committee records.

7. Payments to Trustee

Other than as stated in the Specific Notes to the Accounts, no payments have been made to the Trustee, either as remuneration or reimbursement of expenses.

Trustee's Responsibilities

Law applicable to charities in England and Wales requires the Trustee to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a true and fair view, the Trustee should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable the Trustee to ascertain the financial position of the charity and which enable the Trustee to ensure that the accounts comply with applicable laws and regulations. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MIDDLESBROUGH LITTLE THEATRE TRUST

England & Wales - Charity number 503828

Accounts

Middlesbrough Little Theatre Trust

REGISTERED CHARITY NO 503828

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31st March 2021

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History of the Trust

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3. The Trust owns freehold land and buildings, and various other assets used in accordance with its objects. These assets have not been valued for accounts purposes.
4. The Trust is administered by Middlesbrough Council, and its income and expenditure is accounted for within Middlesbrough Council's accounting system.
5. Although the Trust earns income this is insufficient to cover its expenses resulting in a deficit each year. Consequently the Trust relies on an annual contribution from Middlesbrough Council to cover its deficit.

Activities during the year

1. The Trust made its premises and facilities available during the year in accordance with its objectives.
2. The income earned by the Trust in the year was £68,529 (2019/20- £180,871) which was used towards the payment of expenses.
3. The total expenditure in the year amounted to £165,030 (2019/20 - £339,927).
4. The resulting net deficit of £96,501 (2019/20 £159,056) was contributed by Middlesbrough Council.

Trustee Date

Independent Examiner's Report

We report on the accounts for the year ended 31 March 2021, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's statement

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Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Neil Beasley (Senior Auditor – Veritau) Date 26 January 2022

Veritau

West Offices
Station Rise
York
YO1 6GA

Financial Statements for the year ended 31st March 2021

Summary Income and Expenditure account

		2020/21	2019/20
		£	£
<u>Income</u>			
Rental Income		3,712	15,407
Commission		58,736	165,464
Other Income		6,081	0
Total income for the period		68,529	180,871
<u>Expenditure</u>			
Salaries and other Staff costs	Note 3	135,746	181,296
Telecommunications		15	18
Premises	Note 4	382	639
Publicity		0	3,750
Other costs	Note 5	28,888	154,224
Total expenditure for the period		165,030	339,927
Net incoming resources for the period		(96,501)	(159,056)
Contribution from Middlesbrough Council		96,501	159,056
Net Result for the year ended 31st March		0	0

All of the charity's activities are continuing

The notes on page 6 form part of the accounts

Notes to the Accounts

1. Accounting Policies

1. The accounts have been prepared under the historic cost convention and in accordance with the Charity Commission's Statement of Recommended Practice (SORP) and accounting standards.
2. All income and expenditure is accounted for on an accruals basis.

2. Financial year

The financial year was the 12 months from 1 April 2020 to 31 March 2021.

3. Salaries and other Staff costs

The expenditure is made up as follows;

	2020/21 £	2019/20 £
Salaries	135,746	181,296
Travel and Subsistence	0	0
Training	0	0
Total Salary and Staff costs	135,746	181,296

4. Premises costs

The expenditure on premises is made up as follows;

	2020/21 £	2019/20 £
Repairs and Maintenance	0	0
Hired & Contracted services	382	639
Total Premises costs	382	639

5. Other Costs

The expenditure is made up as follows;

	2020/21 £	2019/20 £
Professional fees	14,065	120,097
Equipment Costs	1,464	3,360
General Expenses	13,110	25,234
Postage	0	0
Computing	142	3,611
Security	105	1,922
Support Service Recharges	0	0
Total Other costs	28,888	154,224

6. Administration

There is no current policy from Middlesbrough Council to charge The Middlesbrough Little Theatre Trust for the keeping of the accounts and committee records.

7. Payments to Trustee

Other than as stated in the Specific Notes to the Accounts, no payments have been made to the Trustee, either as remuneration or reimbursement of expenses.

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- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable the Trustee to ascertain the financial position of the charity and which enable the Trustee to ensure that the accounts comply with applicable laws and regulations. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Middlesbrough Little Theatre Trust**Income and Expenditure Account for the year ended 31/3/2013**

		2012/13	
		£	£
Income	Rental Income		-24,529.23
	Commission		-6,404.49
	Other Income		-543.50
			-31,477.22
Staff	Salaries	129,947.74	
	Travel & Subsistence	324.17	
	Training	911.74	
			131,183.65
Telecoms	Telecoms	1,507.06	1,507.06
Premises	Repairs & Maintenance	8,758.27	
	Hired and Contracted Services	700.92	
			9,459.19
Publicity costs	Printing & Stationery	6,800.96	6,800.96
Other	General Expenses	7,069.59	
	Computing	1,065.82	
	Advertising	-9,287.37	
	Performing Rights	0.00	
	Postage	3,309.37	
	Professional Fees	240.00	
	Partnership payments	0.00	
	Bank Charges	-4,167.00	
	Depreciation	15,243.25	
	Entertaining	0.00	

Summary 2012-2013

	<u>13,473.66</u>	
		<u>162,424.52</u>
Net Deficit		<u>130,947.30</u>
Contribution from Middlesbrough Council		<u>130,947.30</u>

The Middlesbrough Little Theatre Trust

Income and Expenditure Account for the year ended 31/3/2021

2020/21

£

Income	Rental Income Commission Fees & Charges One off Grants	
Staff	Salaries	135,745.59
Telecoms	Telecoms	14.68
Premises	Repairs & Maintenance Hired and Contracted Services	0.00 382.39
Publicity costs	Printing & Stationery	0.00
Other	General Expenses Equipment Costs Computing Postage Professional Fees & show costs Security	13,110.20 1,464.35 142.31 0.00 14,065.31 105.45
Net Deficit		
Contribution from Middlesbrough Council		

Notes

£

£

	-3,712.00
	-58,735.84
	-4,785.00
	-1,296.40
	-68,529.24
135,745.59	
14.68	
382.39	
0.00	
28,887.62	
	165,030.28
	96,501.04
	96,501.04

Category	Sum - Amount
Commission	-58,735.84
Computing	142.31
Equipment Costs	1,464.35
General Expenses	13,110.20
Hired & Contracted Services	382.39
Professional Fees	14,065.31
Rent Income	-3,712.00
Salaries	135,745.59
Security	105.45
Telecoms	14.68
One off Grants	-1,296.40
Fees & Charges	-4,785.00
Total Result	96,501.04

T	TT	TransNo	#	Trans.date	Period	Account	Account (T)	Cat1
B	GL	80154315	20	10/19/2020	202007	4190012	Other One Off Miscellaneous	12395
B	GL	80167088	4	03/31/2021	202013	4190012	Other One Off Miscellaneous	12395
B	Z1	90830722	1	04/01/2020	202001	4192100	Sales / Income	14543
B	Z1	90830722	8	04/01/2020	202001	4192100	Sales / Income	14543
B	Z1	90832940	2	04/02/2020	202001	4192100	Sales / Income	14543
B	Z1	90832940	6	04/02/2020	202001	4192100	Sales / Income	14543
B	Z1	90833143	0	04/03/2020	202001	4192100	Sales / Income	14543
B	Z1	90833885	7	04/07/2020	202001	4192100	Sales / Income	14543
B	GL	80137770	2	04/10/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	0	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	1	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	2	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	3	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	4	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	5	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	6	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	7	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	8	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	9	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834207	5	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834207	1	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834421	5	04/09/2020	202001	4192100	Sales / Income	14543
B	GL	80137946	2	04/10/2020	202001	4192100	Sales / Income	14543
B	RV	4008309	2	04/10/2020	202001	4192100	Sales / Income	14543
B	Z1	90837681	7	04/17/2020	202001	4192100	Sales / Income	14543
B	Z1	90837933	8	04/20/2020	202001	4192100	Sales / Income	14543
B	GL	80139130	1	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139137	0	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139138	1	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139139	0	04/17/2020	202001	4192100	Sales / Income	14543
B	Z1	90838579	6	04/24/2020	202001	4192100	Sales / Income	14543
B	Z1	90838980	9	04/28/2020	202001	4192100	Sales / Income	14543
B	Z1	90841866	1	04/29/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	2	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	3	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	4	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	6	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842349	0	05/01/2020	202002	4192100	Sales / Income	14543
B	Z1	90842350	2	05/02/2020	202002	4192100	Sales / Income	14543
B	Z1	90842350	3	05/02/2020	202002	4192100	Sales / Income	14543
B	Z1	90842351	1	05/03/2020	202002	4192100	Sales / Income	14543
B	Z1	90842351	2	05/03/2020	202002	4192100	Sales / Income	14543
B	GL	80139755	1	05/01/2020	202002	4192100	Sales / Income	14543
B	GL	80139761	1	05/01/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	1	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	2	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	3	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842907	4	05/05/2020	202002	4192100	Sales / Income	14543
B	Z1	90842907	5	05/05/2020	202002	4192100	Sales / Income	14543
B	Z1	90843081	4	05/06/2020	202002	4192100	Sales / Income	14543
B	Z1	90843233	2	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843233	3	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843234	0	05/08/2020	202002	4192100	Sales / Income	14543
B	GL	80140932	0	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843652	4	05/12/2020	202002	4192100	Sales / Income	14543
B	Z1	90845760	3	05/13/2020	202002	4192100	Sales / Income	14543

B Z1	90845760	4	05/13/2020	202002	4192100	Sales / Income	14543
B Z1	90845839	0	05/14/2020	202002	4192100	Sales / Income	14543
B Z1	90845839	3	05/14/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	2	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	5	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	6	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	8	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846014	1	05/16/2020	202002	4192100	Sales / Income	14543
B Z1	90846014	2	05/16/2020	202002	4192100	Sales / Income	14543
B Z1	90846250	1	05/18/2020	202002	4192100	Sales / Income	14543
B Z1	90846250	2	05/18/2020	202002	4192100	Sales / Income	14543
B Z1	90846380	3	05/19/2020	202002	4192100	Sales / Income	14543
B Z1	90846380	5	05/19/2020	202002	4192100	Sales / Income	14543
B Z1	90846485	4	05/20/2020	202002	4192100	Sales / Income	14543
B Z1	90846485	5	05/20/2020	202002	4192100	Sales / Income	14543
B Z1	90846581	6	05/21/2020	202002	4192100	Sales / Income	14543
B Z1	90846581	7	05/21/2020	202002	4192100	Sales / Income	14543
B Z1	90846686	1	05/24/2020	202002	4192100	Sales / Income	14543
B Z1	90846686	3	05/24/2020	202002	4192100	Sales / Income	14543
B Z1	90846688	0	05/22/2020	202002	4192100	Sales / Income	14543
B Z1	90846688	5	05/22/2020	202002	4192100	Sales / Income	14543
B GL	80141819	1	05/26/2020	202002	4192100	Sales / Income	14543
B Z1	90846759	4	05/26/2020	202002	4192100	Sales / Income	14543
B Z1	90849729	2	05/27/2020	202002	4192100	Sales / Income	14543
B Z1	90849826	0	05/28/2020	202002	4192100	Sales / Income	14543
B Z1	90849826	3	05/28/2020	202002	4192100	Sales / Income	14543
B Z1	90849969	1	05/29/2020	202002	4192100	Sales / Income	14543
B Z1	90849971	0	05/31/2020	202002	4192100	Sales / Income	14543
B Z1	90850173	3	06/01/2020	202003	4192100	Sales / Income	14543
B Z1	90850338	7	06/02/2020	202003	4192100	Sales / Income	14543
B Z1	90850408	11	06/03/2020	202003	4192100	Sales / Income	14543
B Z1	90850408	0	06/03/2020	202003	4192100	Sales / Income	14543
B Z1	90850508	4	06/04/2020	202003	4192100	Sales / Income	14543
B Z1	90850508	12	06/04/2020	202003	4192100	Sales / Income	14543
B Z1	90850795	2	06/08/2020	202003	4192100	Sales / Income	14543
B Z1	90850795	7	06/08/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	0	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	2	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	3	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	4	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90853346	1	06/12/2020	202003	4192100	Sales / Income	14543
B GL	80143607	4	06/15/2020	202003	4192100	Sales / Income	14543
B Z1	90853785	1	06/17/2020	202003	4192100	Sales / Income	14543
B Z1	90853917	1	06/18/2020	202003	4192100	Sales / Income	14543
B Z1	90853917	3	06/18/2020	202003	4192100	Sales / Income	14543
B Z1	90854025	1	06/19/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	2	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	5	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	6	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854411	7	06/23/2020	202003	4192100	Sales / Income	14543
B Z1	90857283	0	06/24/2020	202003	4192100	Sales / Income	14543
B Z1	90857283	2	06/24/2020	202003	4192100	Sales / Income	14543
B Z1	90857502	3	06/26/2020	202003	4192100	Sales / Income	14543
B Z1	90857503	1	06/27/2020	202003	4192100	Sales / Income	14543
B GL	80144749	0	06/26/2020	202004	4192100	Sales / Income	14543
B Z1	90857911	3	07/01/2020	202004	4192100	Sales / Income	14543
B Z1	90857911	6	07/01/2020	202004	4192100	Sales / Income	14543

B Z1	90858002	4	07/02/2020	202004	4192100	Sales / Income	14543
B Z1	90858002	5	07/02/2020	202004	4192100	Sales / Income	14543
B GL	80145775	2	07/03/2020	202004	4192100	Sales / Income	14543
B Z1	90858323	6	07/06/2020	202004	4192100	Sales / Income	14543
B Z1	90860610	7	07/09/2020	202004	4192100	Sales / Income	14543
B Z1	90860909	4	07/13/2020	202004	4192100	Sales / Income	14543
B Z1	90861148	3	07/14/2020	202004	4192100	Sales / Income	14543
B Z1	90861148	4	07/14/2020	202004	4192100	Sales / Income	14543
B Z1	90861332	5	07/15/2020	202004	4192100	Sales / Income	14543
B RV	4008834	5	07/15/2020	202004	4192100	Sales / Income	14543
B GL	80146564	10	07/16/2020	202004	4192100	Sales / Income	14543
B Z1	90861417	5	07/16/2020	202004	4192100	Sales / Income	14543
B Z1	90861816	6	07/21/2020	202004	4192100	Sales / Income	14543
B Z1	90864706	3	07/22/2020	202004	4192100	Sales / Income	14543
B GL	80147114	0	07/24/2020	202004	4192100	Sales / Income	14543
B GL	80147115	2	07/24/2020	202004	4192100	Sales / Income	14543
B Z1	90864868	6	07/24/2020	202004	4192100	Sales / Income	14543
B Z1	90864869	2	07/25/2020	202004	4192100	Sales / Income	14543
B Z1	90864940	1	07/27/2020	202004	4192100	Sales / Income	14543
B GL	80148298	8	07/30/2020	202004	4192100	Sales / Income	14543
B GL	80148298	9	07/30/2020	202004	4192100	Sales / Income	14543
B Z1	90865425	17	07/31/2020	202004	4192100	Sales / Income	14543
B Z1	90865728	10	08/03/2020	202005	4192100	Sales / Income	14543
B Z1	90865883	15	08/04/2020	202005	4192100	Sales / Income	14543
B Z1	90867878	12	08/05/2020	202005	4192100	Sales / Income	14543
B Z1	90868008	10	08/06/2020	202005	4192100	Sales / Income	14543
B GL	80148697	0	08/07/2020	202005	4192100	Sales / Income	14543
B Z1	90868487	5	08/11/2020	202005	4192100	Sales / Income	14543
B Z1	90868757	5	08/14/2020	202005	4192100	Sales / Income	14543
B Z1	90868759	6	08/16/2020	202005	4192100	Sales / Income	14543
B Z1	90869083	3	08/18/2020	202005	4192100	Sales / Income	14543
B Z1	90872081	2	08/20/2020	202005	4192100	Sales / Income	14543
B GL	80149508	0	08/21/2020	202005	4192100	Sales / Income	14543
B GL	80149514	0	08/21/2020	202005	4192100	Sales / Income	14543
B Z1	90872555	8	08/26/2020	202005	4192100	Sales / Income	14543
B Z1	90872555	12	08/26/2020	202005	4192100	Sales / Income	14543
B GL	80150813	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150814	1	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150815	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150816	1	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150817	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150818	1	08/28/2020	202005	4192100	Sales / Income	14543
B Z1	90874732	14	09/02/2020	202006	4192100	Sales / Income	14543
B Z1	90874785	10	09/03/2020	202006	4192100	Sales / Income	14543
B GL	80151200	1	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151201	0	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151215	0	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151216	1	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875040	7	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875040	11	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875237	8	09/08/2020	202006	4192100	Sales / Income	14543
B Z1	90875237	4	09/08/2020	202006	4192100	Sales / Income	14543
B Z1	90875435	5	09/10/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	4	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	5	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	7	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	8	09/11/2020	202006	4192100	Sales / Income	14543

B Z1	90875578	9	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90878945	2	09/17/2020	202006	4192100	Sales / Income	14543
B Z1	90879989	4	09/25/2020	202006	4192100	Sales / Income	14543
B Z1	90882212	9	09/30/2020	202006	4192100	Sales / Income	14543
B Z1	90882280	5	10/01/2020	202007	4192100	Sales / Income	14543
B Z1	90882457	7	10/04/2020	202007	4192100	Sales / Income	14543
B Z1	90882539	6	10/05/2020	202007	4192100	Sales / Income	14543
B GL	80153617	0	10/02/2020	202007	4192100	Sales / Income	14543
B Z1	90882881	8	10/07/2020	202007	4192100	Sales / Income	14543
B Z1	90888451	7	10/14/2020	202007	4192100	Sales / Income	14543
B Z1	90888451	8	10/14/2020	202007	4192100	Sales / Income	14543
B Z1	90888607	4	10/15/2020	202007	4192100	Sales / Income	14543
B Z1	90888607	17	10/15/2020	202007	4192100	Sales / Income	14543
B Z1	90888854	4	10/18/2020	202007	4192100	Sales / Income	14543
B Z1	90888854	5	10/18/2020	202007	4192100	Sales / Income	14543
B Z1	90888855	2	09/30/2020	202007	4192100	Sales / Income	14543
B Z1	90889079	6	10/19/2020	202007	4192100	Sales / Income	14543
B Z1	90889362	3	10/20/2020	202007	4192100	Sales / Income	14543
B GL	80155413	11	10/23/2020	202007	4192100	Sales / Income	14543
B Z1	90889832	1	10/22/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	5	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	12	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	13	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90894355	2	11/05/2020	202008	4192100	Sales / Income	14543
B Z1	90894782	5	11/09/2020	202008	4192100	Sales / Income	14543
B Z1	90894782	9	11/09/2020	202008	4192100	Sales / Income	14543
B Z1	90895065	0	11/10/2020	202008	4192100	Sales / Income	14543
B Z1	90898222	6	11/13/2020	202008	4192100	Sales / Income	14543
B Z1	90898222	9	11/13/2020	202008	4192100	Sales / Income	14543
B Z1	90898223	1	11/14/2020	202008	4192100	Sales / Income	14543
B Z1	90898223	6	11/14/2020	202008	4192100	Sales / Income	14543
B Z1	90899747	9	11/20/2020	202008	4192100	Sales / Income	14543
B Z1	90899748	6	11/21/2020	202008	4192100	Sales / Income	14543
B Z1	90899748	8	11/21/2020	202008	4192100	Sales / Income	14543
B Z1	90899875	2	11/23/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	3	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	4	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	6	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902392	8	11/29/2020	202008	4192100	Sales / Income	14543
B Z1	90902394	13	11/27/2020	202008	4192100	Sales / Income	14543
B Z1	90902642	8	11/30/2020	202008	4192100	Sales / Income	14543
B Z1	90902642	14	11/30/2020	202008	4192100	Sales / Income	14543
B Z1	90906850	16	12/14/2020	202009	4192100	Sales / Income	14543
B Z1	90907968	10	12/16/2020	202009	4192100	Sales / Income	14543
B Z1	90910382	8	12/22/2020	202009	4192100	Sales / Income	14543
B Z1	90910657	8	12/24/2020	202009	4192100	Sales / Income	14543
B Z1	90910660	2	12/27/2020	202009	4192100	Sales / Income	14543
B Z1	90910660	5	12/27/2020	202009	4192100	Sales / Income	14543
B Z1	90914633	10	01/08/2021	202010	4192100	Sales / Income	14543
B Z1	90915173	2	01/12/2021	202010	4192100	Sales / Income	14543
B Z1	90915173	3	01/12/2021	202010	4192100	Sales / Income	14543
B Z1	90916050	1	01/13/2021	202010	4192100	Sales / Income	14543
B GL	80161038	9	01/18/2021	202010	4192100	Sales / Income	14543
B Z1	90916443	3	01/15/2021	202010	4192100	Sales / Income	14543
B GL	80161047	2	01/15/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	1	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	2	01/19/2021	202010	4192100	Sales / Income	14543

B Z1	90917189	3	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	4	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	0	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	1	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	2	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	3	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	4	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	7	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919160	2	01/21/2021	202010	4192100	Sales / Income	14543
B Z1	90919450	4	01/22/2021	202010	4192100	Sales / Income	14543
B Z1	90919555	1	01/25/2021	202010	4192100	Sales / Income	14543
B Z1	90919555	3	01/25/2021	202010	4192100	Sales / Income	14543
B Z1	90919912	0	01/27/2021	202010	4192100	Sales / Income	14543
B Z1	90920517	3	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	5	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	6	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	7	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920670	4	02/02/2021	202011	4192100	Sales / Income	14543
B Z1	90920670	5	02/02/2021	202011	4192100	Sales / Income	14543
B GL	80162860	4	02/10/2021	202011	4192100	Sales / Income	14543
B GL	80162861	1	02/10/2021	202011	4192100	Sales / Income	14543
B GL	80163050	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163053	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163054	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163307	5	02/17/2021	202011	4192100	Sales / Income	14543
B GL	80163307	21	02/17/2021	202011	4192100	Sales / Income	14543
B Z1	90928408	7	02/18/2021	202011	4192100	Sales / Income	14543
B GL	80163786	2	02/19/2021	202011	4192100	Sales / Income	14543
B Z1	90928600	5	02/19/2021	202011	4192100	Sales / Income	14543
B GL	80163877	0	02/05/2021	202011	4192100	Sales / Income	14543
B GL	80163878	2	02/05/2021	202011	4192100	Sales / Income	14543
B GL	80163879	0	02/05/2021	202011	4192100	Sales / Income	14543
B Z1	90929901	5	02/25/2021	202011	4192100	Sales / Income	14543
B Z1	90930433	5	03/01/2021	202012	4192100	Sales / Income	14543
B Z1	90930760	11	03/02/2021	202012	4192100	Sales / Income	14543
B Z1	90930760	12	03/02/2021	202012	4192100	Sales / Income	14543
B Z1	90933270	1	03/03/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	1	03/04/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	4	03/04/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	7	03/04/2021	202012	4192100	Sales / Income	14543
B GL	80164507	0	03/05/2021	202012	4192100	Sales / Income	14543
B GL	80164511	0	03/05/2021	202012	4192100	Sales / Income	14543
B Z1	90934977	3	03/11/2021	202012	4192100	Sales / Income	14543
B Z1	90934977	10	03/11/2021	202012	4192100	Sales / Income	14543
B Z1	90935423	7	03/15/2021	202012	4192100	Sales / Income	14543
B RV	4013711	4	02/10/2021	202012	4192100	Sales / Income	14543
B GL	80165263	4	02/28/2021	202012	4192100	Sales / Income	14543
B RV	4013712	4	02/28/2021	202012	4192100	Sales / Income	14543
B RV	4013713	2	09/30/2020	202012	4192100	Sales / Income	14543
B GL	80165352	2	03/22/2021	202012	4192100	Sales / Income	14543
B GL	80167792	0	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	1	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	2	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	3	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	4	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	5	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80168541	15	03/31/2021	202013	4192100	Sales / Income	14543

B IM	7086559	0	10/20/2020	202007	4192160	Capita Credit Card a/c	12395
B GL	80164826	5	03/11/2021	202012	4192160	Capita Credit Card a/c	12395
B GL	80168541	11	03/31/2021	202013	4192200	Fees & charges	12395
B DI	5252045	18	06/22/2020	202003	4192350	Rent Income	14543
B DI	5278488	14	01/19/2021	202010	4192350	Rent Income	14543
B GL	80167792	6	03/31/2021	202013	4192350	Rent Income	14543
B DI	5241494 ##		04/01/2020	202001	4192350	Rent Income	12395
B DI	5252224 ##		07/01/2020	202004	4192350	Rent Income	12395
B DI	5261292 78		09/09/2020	202006	4192350	Rent Income	12395
B DI	5261992 19		09/14/2020	202006	4192350	Rent Income	12395
B DI	5263978 ##		10/01/2020	202007	4192350	Rent Income	12395
B DI	5269026 46		11/04/2020	202008	4192350	Rent Income	12395
B DI	5275402 ##		01/01/2021	202010	4192350	Rent Income	12395
B ZH	90838180 ##		04/30/2020	202001	5120150	Local Gov. Services Pay	12395
B ZH	90846252 ##		05/31/2020	202002	5120150	Local Gov. Services Pay	12395
B ZH	90854028 ##		06/30/2020	202003	5120150	Local Gov. Services Pay	12395
B ZH	90861755 ##		07/31/2020	202004	5120150	Local Gov. Services Pay	12395
B ZH	90869316 ##		08/31/2020	202005	5120150	Local Gov. Services Pay	12395
B ZH	90879544 ##		09/30/2020	202006	5120150	Local Gov. Services Pay	12395
B ZH	90889116 90		10/31/2020	202007	5120150	Local Gov. Services Pay	12395
B ZH	90899751 ##		11/30/2020	202008	5120150	Local Gov. Services Pay	12395
B ZH	90907015 ##		12/31/2020	202009	5120150	Local Gov. Services Pay	12395
B ZH	90919088 ##		01/31/2021	202010	5120150	Local Gov. Services Pay	12395
B ZH	90929158 ##		02/28/2021	202011	5120150	Local Gov. Services Pay	12395
B ZH	90937990 ##		03/31/2021	202012	5120150	Local Gov. Services Pay	12395
B ZH	90838180 ##		04/30/2020	202001	5120154	Local Gov. Services - Over	12395
B ZH	90879544 ##		09/30/2020	202006	5120154	Local Gov. Services - Over	12395
B ZH	90889116 ##		10/31/2020	202007	5120154	Local Gov. Services - Over	12395
B ZH	90899751 ##		11/30/2020	202008	5120154	Local Gov. Services - Over	12395
B ZH	90907015 ##		12/31/2020	202009	5120154	Local Gov. Services - Over	12395
B ZH	90919088 ##		01/31/2021	202010	5120154	Local Gov. Services - Over	12395
B ZH	90838180 ##		04/30/2020	202001	5120158	Local Gov. Services NI (ers	12395
B ZH	90846252 ##		05/31/2020	202002	5120158	Local Gov. Services NI (ers	12395
B ZH	90854028 ##		06/30/2020	202003	5120158	Local Gov. Services NI (ers	12395
B ZH	90861755 ##		07/31/2020	202004	5120158	Local Gov. Services NI (ers	12395
B ZH	90869316 ##		08/31/2020	202005	5120158	Local Gov. Services NI (ers	12395
B ZH	90879544 ##		09/30/2020	202006	5120158	Local Gov. Services NI (ers	12395
B ZH	90889116 ##		10/31/2020	202007	5120158	Local Gov. Services NI (ers	12395
B ZH	90899751 ##		11/30/2020	202008	5120158	Local Gov. Services NI (ers	12395
B ZH	90907015 ##		12/31/2020	202009	5120158	Local Gov. Services NI (ers	12395
B ZH	90919088 ##		01/31/2021	202010	5120158	Local Gov. Services NI (ers	12395
B ZH	90929158 ##		02/28/2021	202011	5120158	Local Gov. Services NI (ers	12395
B ZH	90937990 ##		03/31/2021	202012	5120158	Local Gov. Services NI (ers	12395
B ZH	90838180 ##		04/30/2020	202001	5120159	Local Gov. Services PEN (e	12395
B ZH	90846252 ##		05/31/2020	202002	5120159	Local Gov. Services PEN (e	12395
B ZH	90854028 ##		06/30/2020	202003	5120159	Local Gov. Services PEN (e	12395
B ZH	90861755 ##		07/31/2020	202004	5120159	Local Gov. Services PEN (e	12395
B ZH	90869316 ##		08/31/2020	202005	5120159	Local Gov. Services PEN (e	12395
B ZH	90879544 ##		09/30/2020	202006	5120159	Local Gov. Services PEN (e	12395
B ZH	90889116 ##		10/31/2020	202007	5120159	Local Gov. Services PEN (e	12395
B ZH	90899751 ##		11/30/2020	202008	5120159	Local Gov. Services PEN (e	12395
B ZH	90907015 ##		12/31/2020	202009	5120159	Local Gov. Services PEN (e	12395
B ZH	90919088 ##		01/31/2021	202010	5120159	Local Gov. Services PEN (e	12395
B ZH	90929158 ##		02/28/2021	202011	5120159	Local Gov. Services PEN (e	12395
B ZH	90937990 ##		03/31/2021	202012	5120159	Local Gov. Services PEN (e	12395
B ZH	90907015 ##		12/31/2020	202009	5120800	Redundancy payments	12395
B GL	80164918	3	03/15/2021	202012	5120800	Redundancy payments	12395

B ZH	90907015	83	12/31/2020	202009	5120801	Other Payroll Costs	12395
B ZH	90907015	##	12/31/2020	202009	5120808	NI(ers) on other payroll co:	12395
B GL	80157740	0	11/26/2020	202008	5192240	Other Recoverable Charge	12395
B ZH	90907015	##	12/31/2020	202009	5192240	Other Recoverable Charge	12395
B II	3287899	1	08/17/2020	202006	6116690	Exam & Course fees	12395
B II	3298075	##	11/30/2020	202008	6116690	Exam & Course fees	12395
B II	3313172	1	02/05/2021	202012	6116690	Exam & Course fees	12395
B II	3289923	1	09/25/2020	202006	6124700	Refuse Collection	12395
B GL	80165711	##	03/26/2021	202012	6128100	Cost Transfers to Grants P	12395
B II	3309807	##	03/01/2021	202012	6130150	Vehicles Repairs & Maint	12395
B II	3293787	1	10/26/2020	202008	6130350	Equipment	12395
B II	3293787	2	10/26/2020	202008	6130350	Equipment	12395
B II	3279103	1	03/20/2020	202003	6140020	Equipment Purchase	12395
B II	3279613	##	01/29/2020	202003	6140020	Equipment Purchase	12395
B II	3306847	1	12/04/2020	202011	6140020	Equipment Purchase	12395
B II	3270436	1	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	2	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	3	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	4	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3286658	1	08/28/2020	202006	6140080	Hire of Equipment	12395
B II	3279613	##	01/29/2020	202003	6140100	Materials - general	12395
B II	3289867	##	09/29/2020	202006	6140100	Materials - general	12395
B II	3298075	##	11/30/2020	202008	6140100	Materials - general	12395
B II	3305734	##	01/29/2021	202010	6140100	Materials - general	12395
B II	3293996	##	10/30/2020	202007	6143000	Clothing & Uniforms	12395
B GL	80166421	0	03/31/2021	202012	6143000	Clothing & Uniforms	12395
B GL	80166421	1	03/31/2021	202012	6143000	Clothing & Uniforms	12395
B II	3292315	1	10/01/2020	202007	6144000	Advertising	12395
B II	3309807	##	03/01/2021	202012	6144050	Books & Publications	12395
B II	3286209	##	08/28/2020	202005	6144700	Office Expenses	12395
B II	3293996	##	10/30/2020	202007	6144700	Office Expenses	12395
B II	3302101	##	12/30/2020	202009	6144700	Office Expenses	12395
B II	3305734	##	01/29/2021	202010	6144700	Office Expenses	12395
B II	3305734	##	01/29/2021	202010	6144700	Office Expenses	12395
B II	3305734	##	01/29/2021	202010	6144700	Office Expenses	12395
B II	3305734	##	01/29/2021	202010	6144700	Office Expenses	12395
B II	3270975	9	03/31/2020	202001	6145000	Hired & Contracted Service	12395
B II	3296392	3	10/31/2020	202008	6145000	Hired & Contracted Service	12395
B II	3293996	##	10/30/2020	202007	6145001	Hired & Contracted Service	12395
B II	3293996	##	10/30/2020	202007	6145001	Hired & Contracted Service	12395
B GL	80166421	2	03/31/2021	202012	6145001	Hired & Contracted Service	12395
B GL	80166421	3	03/31/2021	202012	6145001	Hired & Contracted Service	12395
B II	3290230	6	03/31/2020	202007	6145080	Security	14543
B II	3290230	7	03/31/2020	202007	6145080	Security	14543
B II	3290230	8	03/31/2020	202007	6145080	Security	14543
B II	3290230	1	03/31/2020	202007	6145080	Security	14543
B II	3290230	13	03/31/2020	202007	6145080	Security	14543
B II	3290230	14	03/31/2020	202007	6145080	Security	14543
B II	3273787	1	04/30/2020	202002	6145140	Professional, commission	12395
B II	3276734	1	05/07/2020	202003	6145140	Professional, commission	12395
B II	3276735	1	05/07/2020	202003	6145140	Professional, commission	12395
B II	3276880	1	05/28/2020	202003	6145140	Professional, commission	12395
B II	3276969	1	05/29/2020	202003	6145140	Professional, commission	12395
B II	3280134	1	06/29/2020	202004	6145140	Professional, commission	12395
B II	3283849	1	07/31/2020	202005	6145140	Professional, commission	12395
B II	3284155	2	08/05/2020	202005	6145140	Professional, commission	12395
B II	3286730	1	09/01/2020	202006	6145140	Professional, commission	12395

B II	3286742	1	07/23/2020	202006	6145140	Professional, commission	12395
B II	3290987	1	10/01/2020	202007	6145140	Professional, commission	12395
B II	3295060	1	10/31/2020	202008	6145140	Professional, commission	12395
B II	3297295	1	11/16/2020	202008	6145140	Professional, commission	12395
B II	3298231	1	11/30/2020	202009	6145140	Professional, commission	12395
B II	3301158	1	12/15/2020	202009	6145140	Professional, commission	12395
B II	3301320	1	12/10/2020	202009	6145140	Professional, commission	12395
B II	3301321	1	12/10/2020	202009	6145140	Professional, commission	12395
B II	3302786	1	01/04/2021	202010	6145140	Professional, commission	12395
B II	3306069	1	01/28/2021	202011	6145140	Professional, commission	12395
B II	3307606	1	01/13/2021	202011	6145140	Professional, commission	12395
B II	3273298 ##		04/29/2020	202001	6146000	Computer Costs	12395
B II	3279613 ##		01/29/2020	202003	6146000	Computer Costs	12395
B II	3309807 ##		03/01/2021	202012	6146000	Computer Costs	12395
B II	3309807 ##		03/01/2021	202012	6146200	Telephones Charges	12395
B GL	80153888	13	10/06/2020	202007	6148000	Cost Transfers to Grants S	12395
B GL	80153626	2	10/06/2020	202007	6148200	Shared Services costs (Sup	12395
B II	3284155	1	08/05/2020	202005	6149000	Other supplies & services	12395
B II	3284155	3	08/05/2020	202005	6149000	Other supplies & services	12395
B II	3284155	4	08/05/2020	202005	6149000	Other supplies & services	12395
B II	3284155	5	08/05/2020	202005	6149000	Other supplies & services	12395
B II	3301753	1	12/11/2020	202009	6149000	Other supplies & services	12395
B RV	4008474	1	03/31/2020	202001	6149030	Refunds	14543
B GL	80166823	4	04/08/2021	202013	6149510	Provision for future losses	14543
B GL	80158636	4	12/11/2020	202009	6149990	Bank Charges	12395

Cat1 (T)	Cat2	TC	Text	Amount	Updated
Theatre		0.00	03-MISC BT 16.10.20 - GL 4190012 CAT6 O	-4,949.00	10/20/2020
Theatre		0.00	ACCREG-YI002 C/FWD THEATRES TRUST GR	3,652.60	04/12/2021
Theatre Hires	AC		Ian Waite and Vincent Simone?.Act Two	3,162.50	04/02/2020
Theatre Hires	AC		Middlesbrough Gang Show	41.67	04/02/2020
Theatre Hires	AC		Roxy Magic	29.17	04/03/2020
Theatre Hires	AC		Middlesbrough Gang Show	52.08	04/03/2020
Theatre Hires	AC		Sleeping (with) Beauty - Adult Pantomime	-57.50	04/04/2020
Theatre Hires	AC		Roxy Magic	29.17	04/08/2020
Theatre Hires	IB		REFUND FOR ALL OUR YESTERDAYS	28.33	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Roxy Magic	-688.39	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for The Ballro	-3,934.63	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for All Our yes	-3,632.18	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Copacoban	-1,013.83	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for The Gang S	-356.24	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Separate T	-7.16	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Celtic Rhy	-75.00	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for The Queen	-400.00	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Sleeping B	-10,609.49	04/08/2020
Theatre Hires	0.00		ACCREG-YI004 Defer Income for Thornton A	-1,824.17	04/08/2020
Theatre Hires	AC		All Our Yesterdays	45.00	04/09/2020
Theatre Hires	AC		Sleeping (with) Beauty - Adult Pantomime	-38.33	04/09/2020
Theatre Hires	AC		Copacabana	901.67	04/10/2020
Theatre Hires	IB		REFUND FOR ALL OUR YESTERDAYS	28.33	04/14/2020
Theatre Hires	IB		Cancelled 200416 80137770	-28.33	04/16/2020
Theatre Hires	AC		Ian Waite and Vincent Simone?.Act Two	576.67	04/18/2020
Theatre Hires	AC		Sleeping (with) Beauty - Adult Pantomime	-38.33	04/21/2020
Theatre Hires	IB		Roxy Magic	37.00	04/22/2020
Theatre Hires	IB		Copacabana	17.00	04/22/2020
Theatre Hires	IB		Copacabana	17.00	04/22/2020
Theatre Hires	IB		Copacabana	34.00	04/22/2020
Theatre Hires	AC		MYTalent 2020	1,858.33	04/25/2020
Theatre Hires	AC		All Our Yesterdays	-56.25	04/29/2020
Theatre Hires	AC		All Our Yesterdays	33.75	04/30/2020
Theatre Hires	AC		Roxy Magic	14.58	05/01/2020
Theatre Hires	AC		MYTalent 2020	25.00	05/01/2020
Theatre Hires	AC		Cats	-530.83	05/01/2020
Theatre Hires	AC		Bugsy Malone	-322.50	05/01/2020
Theatre Hires	AC		Bugsy Malone	-132.50	05/02/2020
Theatre Hires	AC		Bugsy Malone	-25.00	05/03/2020
Theatre Hires	AC		Cats	-145.00	05/03/2020
Theatre Hires	AC		Bugsy Malone	-101.67	05/04/2020
Theatre Hires	AC		Cats	-57.50	05/04/2020
Theatre Hires	IB		Refund For All Our Yesterdays	14.50	05/04/2020
Theatre Hires	IB		Refund For MYTalent	63.00	05/04/2020
Theatre Hires	AC		Cats	-67.50	05/05/2020
Theatre Hires	AC		Bugsy Malone	42.50	05/05/2020
Theatre Hires	AC		Bugsy Malone	-62.50	05/05/2020
Theatre Hires	AC		Cats	-25.00	05/06/2020
Theatre Hires	AC		Bugsy Malone	-40.00	05/06/2020
Theatre Hires	AC		All Our Yesterdays	26.67	05/07/2020
Theatre Hires	AC		Cats	-25.00	05/08/2020
Theatre Hires	AC		Evolution	-18.33	05/08/2020
Theatre Hires	AC		Cats	-193.33	05/09/2020
Theatre Hires	IB		Copacabana	8.75	05/11/2020
Theatre Hires	AC		Cats	-81.67	05/13/2020
Theatre Hires	AC		Cats	-235.00	05/14/2020

Theatre Hires	AC	Bugsy Malone	-20.00	05/14/2020
Theatre Hires	AC	Cats	-120.00	05/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	861.67	05/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	249.17	05/16/2020
Theatre Hires	AC	Bugsy Malone	-25.00	05/16/2020
Theatre Hires	AC	Evolution	357.50	05/16/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-47.50	05/16/2020
Theatre Hires	AC	Cats	-22.50	05/17/2020
Theatre Hires	AC	Bugsy Malone	-12.50	05/17/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	286.67	05/19/2020
Theatre Hires	AC	Cats	-189.17	05/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	71.25	05/20/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	50.00	05/20/2020
Theatre Hires	AC	Bugsy Malone	45.00	05/21/2020
Theatre Hires	AC	Bugsy Malone	-10.00	05/21/2020
Theatre Hires	AC	Cats	-32.50	05/22/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	05/22/2020
Theatre Hires	AC	Cats	-147.50	05/25/2020
Theatre Hires	AC	Bugsy Malone	-61.67	05/25/2020
Theatre Hires	AC	Cats	-129.17	05/26/2020
Theatre Hires	AC	MYTalent 2020	50.00	05/26/2020
Theatre Hires	0.00	JNLREG-YI001 REFUND INVOICE 20200522	-63.00	05/26/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	153.33	05/27/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	05/28/2020
Theatre Hires	AC	Bugsy Malone	-71.67	05/29/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-676.67	05/29/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-475.00	05/30/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-126.67	06/01/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-285.00	06/02/2020
Theatre Hires	AC	Cats	32.50	06/03/2020
Theatre Hires	AC	Bugsy Malone	-45.00	06/04/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-38.33	06/04/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	214.58	06/05/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-95.00	06/05/2020
Theatre Hires	AC	Evolution	91.67	06/09/2020
Theatre Hires	AC	Cats	-25.00	06/09/2020
Theatre Hires	AC	Roxy Magic	-29.17	06/11/2020
Theatre Hires	AC	Bugsy Malone	25.00	06/11/2020
Theatre Hires	AC	Bugsy Malone	-45.00	06/11/2020
Theatre Hires	AC	Cats	-20.00	06/11/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	57.50	06/13/2020
Theatre Hires	0.00	JNLREG-YI002 BOX OFFICE 05.06.20 ALL O	32.00	06/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	19.17	06/18/2020
Theatre Hires	AC	Cats	25.00	06/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	325.83	06/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	115.00	06/20/2020
Theatre Hires	AC	Bugsy Malone	55.00	06/23/2020
Theatre Hires	AC	Cats	41.67	06/23/2020
Theatre Hires	AC	Cats	-41.67	06/23/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	95.83	06/24/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	47.50	06/25/2020
Theatre Hires	AC	Bugsy Malone	-160.00	06/25/2020
Theatre Hires	AC	Bugsy Malone	-47.50	06/27/2020
Theatre Hires	AC	Bugsy Malone	-50.00	06/28/2020
Theatre Hires	IB	Through The Decades	67.50	06/29/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	07/02/2020
Theatre Hires	AC	Evolution	128.33	07/02/2020

Theatre Hires	AC	Middlesbrough Gang Show	214.58	07/03/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	115.00	07/03/2020
Theatre Hires	IB	Gang Show	9.17	07/03/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-100.00	07/07/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-51.67	07/10/2020
Theatre Hires	AC	Evolution	55.00	07/14/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	143.33	07/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-142.50	07/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	46.00	07/16/2020
Theatre Hires	AC	Cancelled 200716 90861332 Sleeping (with	-46.00	07/16/2020
Theatre Hires	AC	Sleeping (with)	38.33	07/16/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	47.50	07/17/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-85.71	07/22/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-28.57	07/23/2020
Theatre Hires	IB	All Our Yesterdays	12.08	07/24/2020
Theatre Hires	IB	All Our Yesterdays	24.17	07/24/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	76.67	07/25/2020
Theatre Hires	AD	All Our Yesterdays	-30.48	07/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-57.14	07/28/2020
Theatre Hires	0.00	JNLREG-YI003 BOX OFFICE FILE 30.07.20 A	64.00	07/30/2020
Theatre Hires	0.00	JNLREG-YI003 BOX OFFICE FILE 30.07.20 A	-64.00	07/30/2020
Theatre Hires	AD	Cats	-71.43	08/01/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	08/04/2020
Theatre Hires	AC	Evolution	36.67	08/05/2020
Theatre Hires	AC	All Our Yesterdays	11.25	08/06/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	147.92	08/07/2020
Theatre Hires	IB	All Our Yesterdays	12.08	08/07/2020
Theatre Hires	AC	Bugsy Malone	50.00	08/12/2020
Theatre Hires	AC	Evolution	55.00	08/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	76.67	08/17/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	57.50	08/19/2020
Theatre Hires	AC	Evolution	36.67	08/21/2020
Theatre Hires	IB	All Our Yesterdays	72.50	08/24/2020
Theatre Hires	IB	Through The Decades	67.50	08/24/2020
Theatre Hires	AC	All Our Yesterdays	1,959.17	08/27/2020
Theatre Hires	AD	All Our Yesterdays	30.48	08/27/2020
Theatre Hires	IB	All Our Yesterdays	51.00	09/01/2020
Theatre Hires	IB	All Our Yesterdays	170.00	09/01/2020
Theatre Hires	IB	All Our Yesterdays	34.00	09/01/2020
Theatre Hires	IB	All Our Yesterdays	29.00	09/01/2020
Theatre Hires	IB	All Our Yesterdays	34.00	09/01/2020
Theatre Hires	IB	All Our Yesterdays	51.00	09/01/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	09/03/2020
Theatre Hires	AC	All Our Yesterdays	90.00	09/04/2020
Theatre Hires	IB	All Our Yesterdays	68.00	09/07/2020
Theatre Hires	IB	All Our Yesterdays	29.00	09/07/2020
Theatre Hires	IB	Gang Show	40.50	09/07/2020
Theatre Hires	IB	All Our Yesterdays	51.00	09/07/2020
Theatre Hires	AD	Talking Heads	-99.05	09/08/2020
Theatre Hires	AD	Cats	-51.43	09/08/2020
Theatre Hires	AC	All Our Yesterdays	40.00	09/09/2020
Theatre Hires	AD	Talking Heads	-22.86	09/09/2020
Theatre Hires	AD	Talking Heads	-19.05	09/11/2020
Theatre Hires	AD	Bugsy Malone	-14.29	09/14/2020
Theatre Hires	AD	Cats	-14.29	09/14/2020
Theatre Hires	AD	Talking Heads	140.95	09/14/2020
Theatre Hires	AD	Talking Heads	-19.05	09/14/2020

Theatre Hires	AC	MYTalent 2020	8.33	09/14/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	09/18/2020
Theatre Hires	AC	Bugsy Malone	76.67	09/28/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/01/2020
Theatre Hires	AD	Talking Heads	-59.05	10/02/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-54.29	10/05/2020
Theatre Hires	AC	Bugsy Malone	40.00	10/06/2020
Theatre Hires	IB	All Our Yesterdays	12.08	10/06/2020
Theatre Hires	AD	Talking Heads	59.05	10/08/2020
Theatre Hires	AC	Cats	60.00	10/15/2020
Theatre Hires	AC	Bugsy Malone	25.00	10/15/2020
Theatre Hires	AC	Cats	25.00	10/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	10/16/2020
Theatre Hires	AD	Bugsy Malone	-40.00	10/19/2020
Theatre Hires	AD	Cats	-40.00	10/19/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/19/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	10/20/2020
Theatre Hires	AD	Talking Heads	19.05	10/21/2020
Theatre Hires	0.00	JNLREG-YI008 Theatre Hires income loss Q2	-24,000.00	10/23/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-109.52	10/26/2020
Theatre Hires	AD	Cats	-117.14	10/26/2020
Theatre Hires	AD	Bugsy Malone	-47.62	10/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-87.62	11/06/2020
Theatre Hires	AD	Cats	-77.14	11/10/2020
Theatre Hires	AD	Bugsy Malone	-28.57	11/10/2020
Theatre Hires	AD	Bugsy Malone	-93.33	11/11/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-153.33	11/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-131.43	11/16/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/16/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-57.14	11/23/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/23/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-57.14	11/23/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-104.76	11/24/2020
Theatre Hires	AD	Bugsy Malone	-47.62	11/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-265.71	11/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-21.90	11/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-87.62	11/30/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	11/30/2020
Theatre Hires	AD	Cats	-14.29	12/01/2020
Theatre Hires	AD	Roxy Magic	-50.00	12/01/2020
Theatre Hires	AD	Cats	-42.86	12/15/2020
Theatre Hires	AD	Bugsy Malone	-65.71	12/17/2020
Theatre Hires	AD	Bugsy Malone	-22.86	12/23/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-109.52	12/29/2020
Theatre Hires	AD	Bugsy Malone	-22.86	12/29/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-175.24	12/29/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-65.71	01/11/2021
Theatre Hires	AD	Roxy Magic	100.00	01/13/2021
Theatre Hires	AC	Roxy Magic	29.17	01/13/2021
Theatre Hires	AC	Roxy Magic	43.75	01/14/2021
Theatre Hires	0.00	JNLREG-YI015 Theatre Hires Income loss Q3	-33,774.00	01/18/2021
Theatre Hires	AD	Roxy Magic	33.33	01/18/2021
Theatre Hires	IB	All Our Yesterdays	60.42	01/18/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	511.25	01/20/2021
Theatre Hires	AC	MYTalent 2020	16.67	01/20/2021

Theatre Hires	AD	Bugsy Malone	-57.14	01/20/2021
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	131.43	01/20/2021
Theatre Hires	AC	Roxy Magic	29.17	01/21/2021
Theatre Hires	AD	Roxy Magic	50.00	01/21/2021
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	820.95	01/21/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	6,803.33	01/21/2021
Theatre Hires	AD	Bugsy Malone	-28.57	01/21/2021
Theatre Hires	AD	Cats	-14.29	01/21/2021
Theatre Hires	AC	Roxy Magic	29.17	01/22/2021
Theatre Hires	AD	Bugsy Malone	-28.57	01/25/2021
Theatre Hires	AC	Roxy Magic	29.17	01/26/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	153.33	01/26/2021
Theatre Hires	AC	Cats	67.50	01/28/2021
Theatre Hires	AC	Cats	1,201.67	02/02/2021
Theatre Hires	AC	Bugsy Malone	821.67	02/02/2021
Theatre Hires	AD	Bugsy Malone	556.19	02/02/2021
Theatre Hires	AD	Cats	222.86	02/02/2021
Theatre Hires	AC	Cats	592.50	02/03/2021
Theatre Hires	AD	Cats	220.00	02/03/2021
Theatre Hires		0.00 JNLREG-YI018 Reversal of Trans No 9088885	31.74	02/10/2021
Theatre Hires		0.00 JNLREG-YI017 Correction of Box Office Batc	-31.50	02/10/2021
Theatre Hires		0.00 JNLREG-YI019 Box Office Interface Sleeping	-46.00	02/16/2021
Theatre Hires	AD	JNLREG-YI019 Box Office Interface Sleeping	-43.81	02/16/2021
Theatre Hires		0.00 JNLREG-YI019 REVERSAL OF TRANS NO 801	46.00	02/16/2021
Theatre Hires	AC	JNLREG-YI022 Bugsy Malone 10.12.20	51.67	02/17/2021
Theatre Hires	AD	JNLREG-YI022 Bugsy Malone 10.12.20	-59.05	02/17/2021
Theatre Hires	AC	Through the Decades	43.33	02/19/2021
Theatre Hires	IB	Sleeping with Beauty	20.00	02/19/2021
Theatre Hires	AC	All Our Yesterdays	45.00	02/22/2021
Theatre Hires	IB	Cats	45.83	02/25/2021
Theatre Hires	IB	Bugsy Malone	17.50	02/25/2021
Theatre Hires	IB	Bugsy Malone	8.75	02/25/2021
Theatre Hires	AC	Evolution	925.83	02/26/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	103.33	03/02/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	53.33	03/03/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-60.95	03/03/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	205.00	03/04/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	121.90	03/05/2021
Theatre Hires	AC	Copacabana	40.00	03/05/2021
Theatre Hires	AC	Middlesbrough Gang Show	8.33	03/05/2021
Theatre Hires	IB	Evolution	192.00	03/08/2021
Theatre Hires	IB	Roxy Magic	37.00	03/08/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	91.67	03/12/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-60.95	03/12/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	53.33	03/16/2021
Theatre Hires		0.00 Cancelled 210317 80162860	-31.74	03/17/2021
Theatre Hires	AD	JNLREG-YI033 Roxy Magic	31.74	03/17/2021
Theatre Hires	AD	Cancelled 210317 80165263	-31.74	03/17/2021
Theatre Hires	AD	Cancelled 210317 90888855	33.33	03/17/2021
Theatre Hires		0.00 JNLREG-YI034 MOTO Payments 6th or 7th M	5.50	03/22/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for Roxy Magic	443.53	04/16/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for The Ballro	2,272.84	04/16/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for All our yest	681.43	04/16/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for Celtic Rhy	75.00	04/16/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for Sleeping w	186.99	04/16/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for Bugsy Malc	5.25	04/16/2021
Theatre Hires		0.00 JNLREG-YI049 Theatre Hires income loss Q4	-2,780.00	04/26/2021

Theatre	A9	CPC ER12395/101280996 Card Payments C	156.00	10/20/2020
Theatre		0.00 ChipAndPin card payments: 20200820	156.00	03/11/2021
Theatre		0.00 JNLREG-YI049 Theatre income loss Q4 20-21	-5,097.00	04/26/2021
Theatre Hires	AB		-929.63	06/22/2020
Theatre Hires	AB		400.00	01/19/2021
Theatre Hires		0.00 ACCREG-YI006 Defer Income for Nic Jenkins	929.63	04/16/2021
Theatre	A2	3801446	-625.00	04/01/2020
Theatre	A2	3801446	-625.00	07/01/2020
Theatre	AB		-687.50	09/09/2020
Theatre	AB		-444.50	09/14/2020
Theatre	A2	3801446	-625.00	10/01/2020
Theatre	AB		-480.00	11/04/2020
Theatre	A2	3801446	-625.00	01/01/2021
Theatre		0.00 202001MA	8,896.58	04/22/2020
Theatre		0.00 202002MA	8,586.60	05/19/2020
Theatre		0.00 202003MA	8,558.81	06/22/2020
Theatre		0.00 202004MA	8,540.04	07/21/2020
Theatre		0.00 202005MA	8,556.45	08/19/2020
Theatre		0.00 202006MA	8,718.11	09/22/2020
Theatre		0.00 202007MA	10,297.85	10/20/2020
Theatre		0.00 202008MA	8,862.69	11/23/2020
Theatre		0.00 202009MA	7,406.34	12/15/2020
Theatre		0.00 202010MA	9,619.26	01/21/2021
Theatre		0.00 202011MA	9,971.63	02/24/2021
Theatre		0.00 202012MA	9,971.63	03/22/2021
Theatre		0.00 202001MA	2,877.31	04/22/2020
Theatre		0.00 202006MA	942.19	09/22/2020
Theatre		0.00 202007MA	517.59	10/20/2020
Theatre		0.00 202008MA	360.56	11/23/2020
Theatre		0.00 202009MA	274.78	12/15/2020
Theatre		0.00 202010MA	260.06	01/21/2021
Theatre		0.00 202001MA	814.50	04/22/2020
Theatre		0.00 202002MA	724.20	05/19/2020
Theatre		0.00 202003MA	720.37	06/22/2020
Theatre		0.00 202004MA	717.78	07/21/2020
Theatre		0.00 202005MA	721.54	08/19/2020
Theatre		0.00 202006MA	748.81	09/22/2020
Theatre		0.00 202007MA	936.59	10/20/2020
Theatre		0.00 202008MA	752.78	11/23/2020
Theatre		0.00 202009MA	701.68	12/15/2020
Theatre		0.00 202010MA	972.68	01/21/2021
Theatre		0.00 202011MA	1,011.94	02/24/2021
Theatre		0.00 202012MA	1,011.94	03/22/2021
Theatre		0.00 202001MA	999.37	04/22/2020
Theatre		0.00 202002MA	932.55	05/19/2020
Theatre		0.00 202003MA	932.55	06/22/2020
Theatre		0.00 202004MA	932.55	07/21/2020
Theatre		0.00 202005MA	934.44	08/19/2020
Theatre		0.00 202006MA	946.65	09/22/2020
Theatre		0.00 202007MA	1,123.08	10/20/2020
Theatre		0.00 202008MA	994.75	11/23/2020
Theatre		0.00 202009MA	796.53	12/15/2020
Theatre		0.00 202010MA	1,051.25	01/21/2021
Theatre		0.00 202011MA	1,095.81	02/24/2021
Theatre		0.00 202012MA	1,095.81	03/22/2021
Theatre		0.00 202009MA	5,180.00	12/15/2020
Theatre		0.00 JNLREG-YI030 Redudancy Payment Transfer:	-5,180.00	03/15/2021

Theatre	0.00 202009MA	773.63	12/15/2020
Theatre	0.00 202009MA	83.33	12/15/2020
Theatre	0.00 70000979 D Butler	3,729.60	11/26/2020
Theatre	0.00 202009MA	-3,729.60	12/15/2020
Theatre	VG	86.76	09/16/2020
Theatre	V0 EB FUNDRAISING ESSENT : DAVID JOHN LIN	90.00	11/30/2020
Theatre	VG Exam & Course fees	500.00	03/29/2021
Theatre	VG Waste Collection & Recycling	180.00	10/01/2020
Theatre	VZ Middlesbrough Theatre Annual Grounds Mai	1,849.00	03/26/2021
Theatre	V0 DISCLOSURE AND BARRING : DAVID JOHN LI	23.00	03/01/2021
Theatre	VG Equipment	299.00	11/02/2020
Theatre	VG Equipment	538.00	11/02/2020
Theatre	VG Equip Purchase: General Equipment	12.82	06/23/2020
Theatre	V0 WWW.GEAR4MUSIC.COM : DAVID JOHN LIN	24.49	06/29/2020
Theatre	VG Refuse Receptical	180.00	02/05/2021
Theatre Hires	VG Hire of Equipment	20.00	04/02/2020
Theatre Hires	VG Hire of Equipment	40.00	04/02/2020
Theatre Hires	VG Hire of Equipment	70.00	04/02/2020
Theatre Hires	VG Hire of Equipment	40.00	04/02/2020
Theatre	VG	240.04	09/04/2020
Theatre	V0 THE PAINT SHED : DAVID JOHN LINDSEY :	110.16	06/29/2020
Theatre	VG RISE MOBILITY LTD : DAVID JOHN LINDSEY	37.50	09/30/2020
Theatre	V0 THE STAGE : DAVID JOHN LINDSEY :	92.00	11/30/2020
Theatre	VG WWW.KEYSIGNSUK.CO.UK : DAVID JOHN LIN	15.36	01/29/2021
Theatre	V0 WWW.PLASTOCK.CO.UK : DAVID JOHN LINDS	383.96	10/30/2020
Theatre	0.00 WWW.PLASTOCK.CO.UK : DAVID JOHN LINDS	-383.96	04/01/2021
Theatre	IG WWW.PLASTOCK.CO.UK : DAVID JOHN LINDS	319.97	04/01/2021
Theatre	V0	65.00	10/19/2020
Theatre	V0 THEATRICAL TRADING LTD : DAVID JOHN LIN	80.00	03/01/2021
Theatre	V0 AMZNMKTPLACE AMAZON.CO : DAVID JOHN	34.66	08/28/2020
Theatre	V0 AMZNMKTPLACE : DAVID JOHN LINDSEY :	29.99	10/30/2020
Theatre	VG AMZNMKTPLACE AMAZON.CO : DAVID JOHN	20.76	12/30/2020
Theatre	VG AMZNMKTPLACE : DAVID JOHN LINDSEY : CC	4.82	01/29/2021
Theatre	VG AMZNMKTPLACE : DAVID JOHN LINDSEY : CC	1.93	01/29/2021
Theatre	VG AMZNMKTPLACE : DAVID JOHN LINDSEY : CC	9.98	01/29/2021
Theatre	VG AMZNMKTPLACE : DAVID JOHN LINDSEY : EL	21.33	01/29/2021
Theatre	VG	59.25	04/08/2020
Theatre	VG	23.70	11/18/2020
Theatre	V0 SECURITY INDUSTRY : DAVID JOHN LINDSEY	190.00	10/30/2020
Theatre	V0 PASS PORTABLE APPLIAN : DAVID JOHN LINI	131.33	10/30/2020
Theatre	0.00 PASS PORTABLE APPLIAN : DAVID JOHN LINI	-131.33	04/01/2021
Theatre	IG PASS PORTABLE APPLIAN : DAVID JOHN LINI	109.44	04/01/2021
Theatre Hires	VG Security	21.73	10/05/2020
Theatre Hires	VG Security	43.45	10/05/2020
Theatre Hires	VG Security	1.74	10/05/2020
Theatre Hires	VG Security	35.31	10/05/2020
Theatre Hires	VG Security	1.07	10/05/2020
Theatre Hires	VG Security	2.15	10/05/2020
Theatre	V0 Professional Fees	90.00	05/05/2020
Theatre	VG	212.85	06/02/2020
Theatre	VG	1,097.64	06/02/2020
Theatre	V0 Professional Fees	110.00	06/03/2020
Theatre	V0 Professional Fees	58.00	06/04/2020
Theatre	V0 Professional Fees	54.00	07/03/2020
Theatre	V0 Professional Fees	182.00	08/05/2020
Theatre	VG	9.95	08/12/2020
Theatre	V0 Professional Fees	56.00	09/04/2020

Theatre	V0	Professional Fees	118.50	09/04/2020
Theatre	VG	Professional Fees	2,350.00	10/08/2020
Theatre	VG		3,250.00	11/09/2020
Theatre	VG	Professional Fees	280.00	11/24/2020
Theatre	V0	Professional Fees	109.00	12/02/2020
Theatre	VG	Membership Fees	1,670.00	12/19/2020
Theatre	VG		510.90	12/21/2020
Theatre	VG		539.47	12/21/2020
Theatre	V0	Professional Fees	45.00	01/08/2021
Theatre	V0	Professional Fees	72.00	02/02/2021
Theatre	VG	Professional Fees	3,250.00	02/24/2021
Theatre	V0	FACEBK CJMK6SJ2Z2 : DAVID JOHN LINDSEY	34.44	04/29/2020
Theatre	VG	BT DOMAIN NAMES : TIMOTHY MICHAEL WH	27.97	06/29/2020
Theatre	VG	DROPBOX XZCYSDH9993P : DAVID JOHN LIN	79.90	03/01/2021
Theatre	VG	ADOBE EXPORTPDF SUB : DAVID JOHN LIND	14.68	03/01/2021
Theatre		0.00 First Aid at Work Certificate 21/09/2020 - D	146.00	10/06/2020
Theatre		0.00 JNLREG-YI006 LICENSING ACT 2003 - ANNU	180.00	10/06/2020
Theatre	VG		123.04	08/12/2020
Theatre	VG	vat adjustment	-123.04	08/12/2020
Theatre	VG	vat adjustment	80.14	08/12/2020
Theatre	V0	vat adjustment	42.90	08/12/2020
Theatre	VG	Performing Rights Licences	9,524.99	12/24/2020
Theatre Hires	V0	Cancelled 200430 3270130	-29.00	04/30/2020
Theatre Hires	VZ	THEATRE - BDP 20/21	-410.05	04/08/2021
Theatre		0.00 Nat West Monthly Bill November 2020 - Sa	3.00	12/11/2020

User	User (T)	Category
MTL013	Amy O`Donnell	One off Grants
MTF021	Yasmeen Issa	One off Grants
MBIZTLK	Biz Talk user	Commission
MBIZTLK	Biz Talk user	Commission
MBIZTLK	Biz Talk user	Commission
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MBIZTLK	Biz Talk user	Commission
MBIZTLK	Biz Talk user	Commission
MLX006	Andrew Booty	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
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MTF021	Yasmeen Issa	Commission
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MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MBIZTLK	Biz Talk user	Commission
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MBIZTLK	Biz Talk user	Commission
MLX006	Andrew Booty	Commission
MRF062	Dawn Taylor	Commission
MBIZTLK	Biz Talk user	Commission
MBIZTLK	Biz Talk user	Commission
MLX006	Andrew Booty	Commission
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MLX006	Andrew Booty	Commission
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AGRJH	Janet Horner - Support	Commission
AGRJH	Janet Horner - Support	Commission
MTF021	Yasmeen Issa	Commission
MBIZTLK	Biz Talk user	Commission
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MTF021	Yasmeen Issa	Commission
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MRFO62	Dawn Taylor	Commission
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MBIZTLK	Biz Talk user	Commission

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MR062	Dawn Taylor	Commission
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MTF021	Yasmeen Issa	Commission
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AGRJH	Janet Horner - Support	Commission
MBIZTLK	Biz Talk user	Commission
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MTF021	Yasmeen Issa	Commission
MBIZTLK	Biz Talk user	Commission
MLX006	Andrew Booty	Commission
MBIZTLK	Biz Talk user	Commission
MBIZTLK	Biz Talk user	Commission

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MEL486	Kesia Bruce	Fees & Charges
MTF253	Conor Wright	Fees & Charges
MTF021	Yasmeen Issa	Fees & Charges
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
MTF021	Yasmeen Issa	Rent Income
MW2012	Julie Richardson	Rent Income
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJF	Joan French - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
AGRJH	Janet Horner - Support	Salaries
MTF021	Yasmeen Issa	Salaries

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SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
SYSTEM	system	Professional Fees
MLX006	Andrew Booty	Computing
MRF062	Dawn Taylor	Computing
MRF062	Dawn Taylor	Computing
MRF062	Dawn Taylor	Telecoms
MSA008	Pam Wright	General Expenses
MTF021	Yasmeen Issa	General Expenses
SYSTEM	system	General Expenses
SYSTEM	system	General Expenses
SYSTEM	system	General Expenses
SYSTEM	system	General Expenses
SYSTEM	system	General Expenses
MRF062	Dawn Taylor	General Expenses
MSA008	Pam Wright	General Expenses
MTF077	Shameem Issa	General Expenses

Flag	Sum - In PCLC
Advertising	8,052.75
Commission	-487,173.93
Computing	1,270.25
General Expenses	24,220.92
Hired and Contracted Services	849.64
Other Income	-14,090.11
Printing & Stationery	10,120.92
Professional Fees	301,790.67
Rent Income	-26,258.56
Repairs & Maintenance	11,467.81
Salaries	162,118.04
Security	4,506.42
Support Service Charges	98,980.00
Telecoms	1,352.54
Training	255.00
Postage	9,024.34
Total Result	106,486.70

T	TT	TransNo	#	Trans.date	Period	Account	Account (T)	Cat1
B	Z1	90830722	1	04/01/2020	202001	4192100	Sales / Income	14543
B	Z1	90830722	8	04/01/2020	202001	4192100	Sales / Income	14543
B	Z1	90832940	2	04/02/2020	202001	4192100	Sales / Income	14543
B	Z1	90832940	6	04/02/2020	202001	4192100	Sales / Income	14543
B	Z1	90833143	0	04/03/2020	202001	4192100	Sales / Income	14543
B	Z1	90833885	7	04/07/2020	202001	4192100	Sales / Income	14543
B	GL	80137770	2	04/10/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	0	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	1	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	2	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	3	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	4	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	5	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	6	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	7	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	8	04/08/2020	202001	4192100	Sales / Income	14543
B	GL	80137783	9	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834207	5	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834207	1	04/08/2020	202001	4192100	Sales / Income	14543
B	Z1	90834421	5	04/09/2020	202001	4192100	Sales / Income	14543
B	GL	80137946	2	04/10/2020	202001	4192100	Sales / Income	14543
B	RV	4008309	2	04/10/2020	202001	4192100	Sales / Income	14543
B	Z1	90837681	7	04/17/2020	202001	4192100	Sales / Income	14543
B	Z1	90837933	8	04/20/2020	202001	4192100	Sales / Income	14543
B	GL	80139130	1	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139137	0	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139138	1	04/17/2020	202001	4192100	Sales / Income	14543
B	GL	80139139	0	04/17/2020	202001	4192100	Sales / Income	14543
B	Z1	90838579	6	04/24/2020	202001	4192100	Sales / Income	14543
B	Z1	90838980	9	04/28/2020	202001	4192100	Sales / Income	14543
B	Z1	90841866	1	04/29/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	2	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	3	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	4	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842140	6	04/30/2020	202001	4192100	Sales / Income	14543
B	Z1	90842349	0	05/01/2020	202002	4192100	Sales / Income	14543
B	Z1	90842350	2	05/02/2020	202002	4192100	Sales / Income	14543
B	Z1	90842350	3	05/02/2020	202002	4192100	Sales / Income	14543
B	Z1	90842351	1	05/03/2020	202002	4192100	Sales / Income	14543
B	Z1	90842351	2	05/03/2020	202002	4192100	Sales / Income	14543
B	GL	80139755	1	05/01/2020	202002	4192100	Sales / Income	14543
B	GL	80139761	1	05/01/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	1	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	2	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842626	3	05/04/2020	202002	4192100	Sales / Income	14543
B	Z1	90842907	4	05/05/2020	202002	4192100	Sales / Income	14543
B	Z1	90842907	5	05/05/2020	202002	4192100	Sales / Income	14543
B	Z1	90843081	4	05/06/2020	202002	4192100	Sales / Income	14543
B	Z1	90843233	2	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843233	3	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843234	0	05/08/2020	202002	4192100	Sales / Income	14543
B	GL	80140932	0	05/07/2020	202002	4192100	Sales / Income	14543
B	Z1	90843652	4	05/12/2020	202002	4192100	Sales / Income	14543
B	Z1	90845760	3	05/13/2020	202002	4192100	Sales / Income	14543
B	Z1	90845760	4	05/13/2020	202002	4192100	Sales / Income	14543
B	Z1	90845839	0	05/14/2020	202002	4192100	Sales / Income	14543

B Z1	90845839	3	05/14/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	2	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	5	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	6	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846013	8	05/15/2020	202002	4192100	Sales / Income	14543
B Z1	90846014	1	05/16/2020	202002	4192100	Sales / Income	14543
B Z1	90846014	2	05/16/2020	202002	4192100	Sales / Income	14543
B Z1	90846250	1	05/18/2020	202002	4192100	Sales / Income	14543
B Z1	90846250	2	05/18/2020	202002	4192100	Sales / Income	14543
B Z1	90846380	3	05/19/2020	202002	4192100	Sales / Income	14543
B Z1	90846380	5	05/19/2020	202002	4192100	Sales / Income	14543
B Z1	90846485	4	05/20/2020	202002	4192100	Sales / Income	14543
B Z1	90846485	5	05/20/2020	202002	4192100	Sales / Income	14543
B Z1	90846581	6	05/21/2020	202002	4192100	Sales / Income	14543
B Z1	90846581	7	05/21/2020	202002	4192100	Sales / Income	14543
B Z1	90846686	1	05/24/2020	202002	4192100	Sales / Income	14543
B Z1	90846686	3	05/24/2020	202002	4192100	Sales / Income	14543
B Z1	90846688	0	05/22/2020	202002	4192100	Sales / Income	14543
B Z1	90846688	5	05/22/2020	202002	4192100	Sales / Income	14543
B GL	80141819	1	05/26/2020	202002	4192100	Sales / Income	14543
B Z1	90846759	4	05/26/2020	202002	4192100	Sales / Income	14543
B Z1	90849729	2	05/27/2020	202002	4192100	Sales / Income	14543
B Z1	90849826	0	05/28/2020	202002	4192100	Sales / Income	14543
B Z1	90849826	3	05/28/2020	202002	4192100	Sales / Income	14543
B Z1	90849969	1	05/29/2020	202002	4192100	Sales / Income	14543
B Z1	90849971	0	05/31/2020	202002	4192100	Sales / Income	14543
B Z1	90850173	3	06/01/2020	202003	4192100	Sales / Income	14543
B Z1	90850338	7	06/02/2020	202003	4192100	Sales / Income	14543
B Z1	90850408	11	06/03/2020	202003	4192100	Sales / Income	14543
B Z1	90850408	0	06/03/2020	202003	4192100	Sales / Income	14543
B Z1	90850508	4	06/04/2020	202003	4192100	Sales / Income	14543
B Z1	90850508	12	06/04/2020	202003	4192100	Sales / Income	14543
B Z1	90850795	2	06/08/2020	202003	4192100	Sales / Income	14543
B Z1	90850795	7	06/08/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	0	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	2	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	3	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90852967	4	06/10/2020	202003	4192100	Sales / Income	14543
B Z1	90853346	1	06/12/2020	202003	4192100	Sales / Income	14543
B GL	80143607	4	06/15/2020	202003	4192100	Sales / Income	14543
B Z1	90853785	1	06/17/2020	202003	4192100	Sales / Income	14543
B Z1	90853917	1	06/18/2020	202003	4192100	Sales / Income	14543
B Z1	90853917	3	06/18/2020	202003	4192100	Sales / Income	14543
B Z1	90854025	1	06/19/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	2	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	5	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854215	6	06/22/2020	202003	4192100	Sales / Income	14543
B Z1	90854411	7	06/23/2020	202003	4192100	Sales / Income	14543
B Z1	90857283	0	06/24/2020	202003	4192100	Sales / Income	14543
B Z1	90857283	2	06/24/2020	202003	4192100	Sales / Income	14543
B Z1	90857502	3	06/26/2020	202003	4192100	Sales / Income	14543
B Z1	90857503	1	06/27/2020	202003	4192100	Sales / Income	14543
B GL	80144749	0	06/26/2020	202004	4192100	Sales / Income	14543
B Z1	90857911	3	07/01/2020	202004	4192100	Sales / Income	14543
B Z1	90857911	6	07/01/2020	202004	4192100	Sales / Income	14543
B Z1	90858002	4	07/02/2020	202004	4192100	Sales / Income	14543
B Z1	90858002	5	07/02/2020	202004	4192100	Sales / Income	14543

B GL	80145775	2	07/03/2020	202004	4192100	Sales / Income	14543
B Z1	90858323	6	07/06/2020	202004	4192100	Sales / Income	14543
B Z1	90860610	7	07/09/2020	202004	4192100	Sales / Income	14543
B Z1	90860909	4	07/13/2020	202004	4192100	Sales / Income	14543
B Z1	90861148	3	07/14/2020	202004	4192100	Sales / Income	14543
B Z1	90861148	4	07/14/2020	202004	4192100	Sales / Income	14543
B Z1	90861332	5	07/15/2020	202004	4192100	Sales / Income	14543
B RV	4008834	5	07/15/2020	202004	4192100	Sales / Income	14543
B GL	80146564	10	07/16/2020	202004	4192100	Sales / Income	14543
B Z1	90861417	5	07/16/2020	202004	4192100	Sales / Income	14543
B Z1	90861816	6	07/21/2020	202004	4192100	Sales / Income	14543
B Z1	90864706	3	07/22/2020	202004	4192100	Sales / Income	14543
B GL	80147114	0	07/24/2020	202004	4192100	Sales / Income	14543
B GL	80147115	2	07/24/2020	202004	4192100	Sales / Income	14543
B Z1	90864868	6	07/24/2020	202004	4192100	Sales / Income	14543
B Z1	90864869	2	07/25/2020	202004	4192100	Sales / Income	14543
B Z1	90864940	1	07/27/2020	202004	4192100	Sales / Income	14543
B GL	80148298	8	07/30/2020	202004	4192100	Sales / Income	14543
B GL	80148298	9	07/30/2020	202004	4192100	Sales / Income	14543
B Z1	90865425	17	07/31/2020	202004	4192100	Sales / Income	14543
B Z1	90865728	10	08/03/2020	202005	4192100	Sales / Income	14543
B Z1	90865883	15	08/04/2020	202005	4192100	Sales / Income	14543
B Z1	90867878	12	08/05/2020	202005	4192100	Sales / Income	14543
B Z1	90868008	10	08/06/2020	202005	4192100	Sales / Income	14543
B GL	80148697	0	08/07/2020	202005	4192100	Sales / Income	14543
B Z1	90868487	5	08/11/2020	202005	4192100	Sales / Income	14543
B Z1	90868757	5	08/14/2020	202005	4192100	Sales / Income	14543
B Z1	90868759	6	08/16/2020	202005	4192100	Sales / Income	14543
B Z1	90869083	3	08/18/2020	202005	4192100	Sales / Income	14543
B Z1	90872081	2	08/20/2020	202005	4192100	Sales / Income	14543
B GL	80149508	0	08/21/2020	202005	4192100	Sales / Income	14543
B GL	80149514	0	08/21/2020	202005	4192100	Sales / Income	14543
B Z1	90872555	8	08/26/2020	202005	4192100	Sales / Income	14543
B Z1	90872555	12	08/26/2020	202005	4192100	Sales / Income	14543
B GL	80150813	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150814	1	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150815	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150816	1	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150817	0	08/28/2020	202005	4192100	Sales / Income	14543
B GL	80150818	1	08/28/2020	202005	4192100	Sales / Income	14543
B Z1	90874732	14	09/02/2020	202006	4192100	Sales / Income	14543
B Z1	90874785	10	09/03/2020	202006	4192100	Sales / Income	14543
B GL	80151200	1	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151201	0	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151215	0	09/07/2020	202006	4192100	Sales / Income	14543
B GL	80151216	1	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875040	7	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875040	11	09/07/2020	202006	4192100	Sales / Income	14543
B Z1	90875237	8	09/08/2020	202006	4192100	Sales / Income	14543
B Z1	90875237	4	09/08/2020	202006	4192100	Sales / Income	14543
B Z1	90875435	5	09/10/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	4	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	5	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	7	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	8	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90875578	9	09/11/2020	202006	4192100	Sales / Income	14543
B Z1	90878945	2	09/17/2020	202006	4192100	Sales / Income	14543

B Z1	90879989	4	09/25/2020	202006	4192100	Sales / Income	14543
B Z1	90882212	9	09/30/2020	202006	4192100	Sales / Income	14543
B Z1	90882280	5	10/01/2020	202007	4192100	Sales / Income	14543
B Z1	90882457	7	10/04/2020	202007	4192100	Sales / Income	14543
B Z1	90882539	6	10/05/2020	202007	4192100	Sales / Income	14543
B GL	80153617	0	10/02/2020	202007	4192100	Sales / Income	14543
B Z1	90882881	8	10/07/2020	202007	4192100	Sales / Income	14543
B Z1	90888451	7	10/14/2020	202007	4192100	Sales / Income	14543
B Z1	90888451	8	10/14/2020	202007	4192100	Sales / Income	14543
B Z1	90888607	4	10/15/2020	202007	4192100	Sales / Income	14543
B Z1	90888607	17	10/15/2020	202007	4192100	Sales / Income	14543
B Z1	90888854	4	10/18/2020	202007	4192100	Sales / Income	14543
B Z1	90888854	5	10/18/2020	202007	4192100	Sales / Income	14543
B Z1	90888855	2	09/30/2020	202007	4192100	Sales / Income	14543
B Z1	90889079	6	10/19/2020	202007	4192100	Sales / Income	14543
B Z1	90889362	3	10/20/2020	202007	4192100	Sales / Income	14543
B GL	80155413	11	10/23/2020	202007	4192100	Sales / Income	14543
B Z1	90889832	1	10/22/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	5	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	12	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90889834	13	10/24/2020	202007	4192100	Sales / Income	14543
B Z1	90894355	2	11/05/2020	202008	4192100	Sales / Income	14543
B Z1	90894782	5	11/09/2020	202008	4192100	Sales / Income	14543
B Z1	90894782	9	11/09/2020	202008	4192100	Sales / Income	14543
B Z1	90895065	0	11/10/2020	202008	4192100	Sales / Income	14543
B Z1	90898222	6	11/13/2020	202008	4192100	Sales / Income	14543
B Z1	90898222	9	11/13/2020	202008	4192100	Sales / Income	14543
B Z1	90898223	1	11/14/2020	202008	4192100	Sales / Income	14543
B Z1	90898223	6	11/14/2020	202008	4192100	Sales / Income	14543
B Z1	90899747	9	11/20/2020	202008	4192100	Sales / Income	14543
B Z1	90899748	6	11/21/2020	202008	4192100	Sales / Income	14543
B Z1	90899748	8	11/21/2020	202008	4192100	Sales / Income	14543
B Z1	90899875	2	11/23/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	3	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	4	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902159	6	11/25/2020	202008	4192100	Sales / Income	14543
B Z1	90902392	8	11/29/2020	202008	4192100	Sales / Income	14543
B Z1	90902394	13	11/27/2020	202008	4192100	Sales / Income	14543
B Z1	90902642	8	11/30/2020	202008	4192100	Sales / Income	14543
B Z1	90902642	14	11/30/2020	202008	4192100	Sales / Income	14543
B Z1	90906850	16	12/14/2020	202009	4192100	Sales / Income	14543
B Z1	90907968	10	12/16/2020	202009	4192100	Sales / Income	14543
B Z1	90910382	8	12/22/2020	202009	4192100	Sales / Income	14543
B Z1	90910657	8	12/24/2020	202009	4192100	Sales / Income	14543
B Z1	90910660	2	12/27/2020	202009	4192100	Sales / Income	14543
B Z1	90910660	5	12/27/2020	202009	4192100	Sales / Income	14543
B Z1	90914633	10	01/08/2021	202010	4192100	Sales / Income	14543
B Z1	90915173	2	01/12/2021	202010	4192100	Sales / Income	14543
B Z1	90915173	3	01/12/2021	202010	4192100	Sales / Income	14543
B Z1	90916050	1	01/13/2021	202010	4192100	Sales / Income	14543
B GL	80161038	9	01/18/2021	202010	4192100	Sales / Income	14543
B Z1	90916443	3	01/15/2021	202010	4192100	Sales / Income	14543
B GL	80161047	2	01/15/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	1	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	2	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	3	01/19/2021	202010	4192100	Sales / Income	14543
B Z1	90917189	4	01/19/2021	202010	4192100	Sales / Income	14543

B Z1	90919089	0	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	1	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	2	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	3	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	4	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919089	7	01/20/2021	202010	4192100	Sales / Income	14543
B Z1	90919160	2	01/21/2021	202010	4192100	Sales / Income	14543
B Z1	90919450	4	01/22/2021	202010	4192100	Sales / Income	14543
B Z1	90919555	1	01/25/2021	202010	4192100	Sales / Income	14543
B Z1	90919555	3	01/25/2021	202010	4192100	Sales / Income	14543
B Z1	90919912	0	01/27/2021	202010	4192100	Sales / Income	14543
B Z1	90920517	3	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	5	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	6	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920517	7	02/01/2021	202011	4192100	Sales / Income	14543
B Z1	90920670	4	02/02/2021	202011	4192100	Sales / Income	14543
B Z1	90920670	5	02/02/2021	202011	4192100	Sales / Income	14543
B GL	80162860	4	02/10/2021	202011	4192100	Sales / Income	14543
B GL	80162861	1	02/10/2021	202011	4192100	Sales / Income	14543
B GL	80163050	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163053	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163054	9	02/16/2021	202011	4192100	Sales / Income	14543
B GL	80163307	5	02/17/2021	202011	4192100	Sales / Income	14543
B GL	80163307	21	02/17/2021	202011	4192100	Sales / Income	14543
B Z1	90928408	7	02/18/2021	202011	4192100	Sales / Income	14543
B GL	80163786	2	02/19/2021	202011	4192100	Sales / Income	14543
B Z1	90928600	5	02/19/2021	202011	4192100	Sales / Income	14543
B GL	80163877	0	02/05/2021	202011	4192100	Sales / Income	14543
B GL	80163878	2	02/05/2021	202011	4192100	Sales / Income	14543
B GL	80163879	0	02/05/2021	202011	4192100	Sales / Income	14543
B Z1	90929901	5	02/25/2021	202011	4192100	Sales / Income	14543
B Z1	90930433	5	03/01/2021	202012	4192100	Sales / Income	14543
B Z1	90930760	11	03/02/2021	202012	4192100	Sales / Income	14543
B Z1	90930760	12	03/02/2021	202012	4192100	Sales / Income	14543
B Z1	90933270	1	03/03/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	1	03/04/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	4	03/04/2021	202012	4192100	Sales / Income	14543
B Z1	90933340	7	03/04/2021	202012	4192100	Sales / Income	14543
B GL	80164507	0	03/05/2021	202012	4192100	Sales / Income	14543
B GL	80164511	0	03/05/2021	202012	4192100	Sales / Income	14543
B Z1	90934977	3	03/11/2021	202012	4192100	Sales / Income	14543
B Z1	90934977	10	03/11/2021	202012	4192100	Sales / Income	14543
B Z1	90935423	7	03/15/2021	202012	4192100	Sales / Income	14543
B RV	4013711	4	02/10/2021	202012	4192100	Sales / Income	14543
B GL	80165263	4	02/28/2021	202012	4192100	Sales / Income	14543
B RV	4013712	4	02/28/2021	202012	4192100	Sales / Income	14543
B RV	4013713	2	09/30/2020	202012	4192100	Sales / Income	14543
B GL	80165352	2	03/22/2021	202012	4192100	Sales / Income	14543
B GL	80167792	0	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	1	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	2	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	3	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	4	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80167792	5	03/31/2021	202013	4192100	Sales / Income	14543
B GL	80168541	15	03/31/2021	202013	4192100	Sales / Income	14543
B DI	5252045	18	06/22/2020	202003	4192350	Rent Income	14543
B DI	5278488	14	01/19/2021	202010	4192350	Rent Income	14543

B GL	80167792	6	03/31/2021	202013	4192350	Rent Income	14543
B II	3270436	1	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	2	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	3	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3270436	4	03/31/2020	202001	6140080	Hire of Equipment	14543
B II	3290230	6	03/31/2020	202007	6145080	Security	14543
B II	3290230	7	03/31/2020	202007	6145080	Security	14543
B II	3290230	8	03/31/2020	202007	6145080	Security	14543
B II	3290230	1	03/31/2020	202007	6145080	Security	14543
B II	3290230	13	03/31/2020	202007	6145080	Security	14543
B II	3290230	14	03/31/2020	202007	6145080	Security	14543
B RV	4008474	1	03/31/2020	202001	6149030	Refunds	14543
B GL	80166823	4	04/08/2021	202013	6149510	Provision for future losses	14543

Cat1 (T)	Cat2	TC	Text	Amount	Updated
Theatre Hires		AC	Ian Waite and Vincent Simone?.Act Two	3162.5	04/02/2020
Theatre Hires		AC	Middlesbrough Gang Show	41.67	04/02/2020
Theatre Hires		AC	Roxy Magic	29.17	04/03/2020
Theatre Hires		AC	Middlesbrough Gang Show	52.08	04/03/2020
Theatre Hires		AC	Sleeping (with) Beauty - Adult Pantomime	-57.5	04/04/2020
Theatre Hires		AC	Roxy Magic	29.17	04/08/2020
Theatre Hires		IB	REFUND FOR ALL OUR YESTERDAYS	28.33	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Roxy Magic	-688.39	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for The Ballro	-3934.63	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for All Our yes	-3632.18	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Copacoban	-1013.83	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for The Gang S	-356.24	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Separate T	-7.16	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Celtic Rhy	-75	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for The Queen	-400	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Sleeping B	-10609.49	04/08/2020
Theatre Hires		0.00	ACCREG-YI004 Defer Income for Thornton A	-1824.17	04/08/2020
Theatre Hires		AC	All Our Yesterdays	45	04/09/2020
Theatre Hires		AC	Sleeping (with) Beauty - Adult Pantomime	-38.33	04/09/2020
Theatre Hires		AC	Copacabana	901.67	04/10/2020
Theatre Hires		IB	REFUND FOR ALL OUR YESTERDAYS	28.33	04/14/2020
Theatre Hires		IB	Cancelled 200416 80137770	-28.33	04/16/2020
Theatre Hires		AC	Ian Waite and Vincent Simone?.Act Two	576.67	04/18/2020
Theatre Hires		AC	Sleeping (with) Beauty - Adult Pantomime	-38.33	04/21/2020
Theatre Hires		IB	Roxy Magic	37	04/22/2020
Theatre Hires		IB	Copacabana	17	04/22/2020
Theatre Hires		IB	Copacabana	17	04/22/2020
Theatre Hires		IB	Copacabana	34	04/22/2020
Theatre Hires		AC	MYTalent 2020	1858.33	04/25/2020
Theatre Hires		AC	All Our Yesterdays	-56.25	04/29/2020
Theatre Hires		AC	All Our Yesterdays	33.75	04/30/2020
Theatre Hires		AC	Roxy Magic	14.58	05/01/2020
Theatre Hires		AC	MYTalent 2020	25	05/01/2020
Theatre Hires		AC	Cats	-530.83	05/01/2020
Theatre Hires		AC	Bugsy Malone	-322.5	05/01/2020
Theatre Hires		AC	Bugsy Malone	-132.5	05/02/2020
Theatre Hires		AC	Bugsy Malone	-25	05/03/2020
Theatre Hires		AC	Cats	-145	05/03/2020
Theatre Hires		AC	Bugsy Malone	-101.67	05/04/2020
Theatre Hires		AC	Cats	-57.5	05/04/2020
Theatre Hires		IB	Refund For All Our Yesterdays	14.5	05/04/2020
Theatre Hires		IB	Refund For MYTalent	63	05/04/2020
Theatre Hires		AC	Cats	-67.5	05/05/2020
Theatre Hires		AC	Bugsy Malone	42.5	05/05/2020
Theatre Hires		AC	Bugsy Malone	-62.5	05/05/2020
Theatre Hires		AC	Cats	-25	05/06/2020
Theatre Hires		AC	Bugsy Malone	-40	05/06/2020
Theatre Hires		AC	All Our Yesterdays	26.67	05/07/2020
Theatre Hires		AC	Cats	-25	05/08/2020
Theatre Hires		AC	Evolution	-18.33	05/08/2020
Theatre Hires		AC	Cats	-193.33	05/09/2020
Theatre Hires		IB	Copacabana	8.75	05/11/2020
Theatre Hires		AC	Cats	-81.67	05/13/2020
Theatre Hires		AC	Cats	-235	05/14/2020
Theatre Hires		AC	Bugsy Malone	-20	05/14/2020
Theatre Hires		AC	Cats	-120	05/15/2020

Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	861.67	05/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	249.17	05/16/2020
Theatre Hires	AC	Bugsy Malone	-25	05/16/2020
Theatre Hires	AC	Evolution	357.5	05/16/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-47.5	05/16/2020
Theatre Hires	AC	Cats	-22.5	05/17/2020
Theatre Hires	AC	Bugsy Malone	-12.5	05/17/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	286.67	05/19/2020
Theatre Hires	AC	Cats	-189.17	05/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	71.25	05/20/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	50	05/20/2020
Theatre Hires	AC	Bugsy Malone	45	05/21/2020
Theatre Hires	AC	Bugsy Malone	-10	05/21/2020
Theatre Hires	AC	Cats	-32.5	05/22/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	05/22/2020
Theatre Hires	AC	Cats	-147.5	05/25/2020
Theatre Hires	AC	Bugsy Malone	-61.67	05/25/2020
Theatre Hires	AC	Cats	-129.17	05/26/2020
Theatre Hires	AC	MYTalent 2020	50	05/26/2020
Theatre Hires	0.00	JNLREG-YI001 REFUND INVOICE 20200522	-63	05/26/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	153.33	05/27/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	05/28/2020
Theatre Hires	AC	Bugsy Malone	-71.67	05/29/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-676.67	05/29/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-475	05/30/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-126.67	06/01/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-285	06/02/2020
Theatre Hires	AC	Cats	32.5	06/03/2020
Theatre Hires	AC	Bugsy Malone	-45	06/04/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-38.33	06/04/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	214.58	06/05/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-95	06/05/2020
Theatre Hires	AC	Evolution	91.67	06/09/2020
Theatre Hires	AC	Cats	-25	06/09/2020
Theatre Hires	AC	Roxy Magic	-29.17	06/11/2020
Theatre Hires	AC	Bugsy Malone	25	06/11/2020
Theatre Hires	AC	Bugsy Malone	-45	06/11/2020
Theatre Hires	AC	Cats	-20	06/11/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	57.5	06/13/2020
Theatre Hires	0.00	JNLREG-YI002 BOX OFFICE 05.06.20 ALL O	32	06/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	19.17	06/18/2020
Theatre Hires	AC	Cats	25	06/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	325.83	06/19/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	115	06/20/2020
Theatre Hires	AC	Bugsy Malone	55	06/23/2020
Theatre Hires	AC	Cats	41.67	06/23/2020
Theatre Hires	AC	Cats	-41.67	06/23/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	95.83	06/24/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	47.5	06/25/2020
Theatre Hires	AC	Bugsy Malone	-160	06/25/2020
Theatre Hires	AC	Bugsy Malone	-47.5	06/27/2020
Theatre Hires	AC	Bugsy Malone	-50	06/28/2020
Theatre Hires	IB	Through The Decades	67.5	06/29/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	07/02/2020
Theatre Hires	AC	Evolution	128.33	07/02/2020
Theatre Hires	AC	Middlesbrough Gang Show	214.58	07/03/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	115	07/03/2020

Theatre Hires	IB	Gang Show	9.17	07/03/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-100	07/07/2020
Theatre Hires	AC	Ian Waite and Vincent Simone?.Act Two	-51.67	07/10/2020
Theatre Hires	AC	Evolution	55	07/14/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	143.33	07/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	-142.5	07/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	46	07/16/2020
Theatre Hires	AC	Cancelled 200716 90861332 Sleeping (with	-46	07/16/2020
Theatre Hires	AC	Sleeping (with)	38.33	07/16/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	47.5	07/17/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-85.71	07/22/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-28.57	07/23/2020
Theatre Hires	IB	All Our Yesterdays	12.08	07/24/2020
Theatre Hires	IB	All Our Yesterdays	24.17	07/24/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	76.67	07/25/2020
Theatre Hires	AD	All Our Yesterdays	-30.48	07/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone?.Act Two	-57.14	07/28/2020
Theatre Hires	0.00	JNLREG-YI003 BOX OFFICE FILE 30.07.20 A	64	07/30/2020
Theatre Hires	0.00	JNLREG-YI003 BOX OFFICE FILE 30.07.20 A	-64	07/30/2020
Theatre Hires	AD	Cats	-71.43	08/01/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	08/04/2020
Theatre Hires	AC	Evolution	36.67	08/05/2020
Theatre Hires	AC	All Our Yesterdays	11.25	08/06/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	147.92	08/07/2020
Theatre Hires	IB	All Our Yesterdays	12.08	08/07/2020
Theatre Hires	AC	Bugsy Malone	50	08/12/2020
Theatre Hires	AC	Evolution	55	08/15/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	76.67	08/17/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	57.5	08/19/2020
Theatre Hires	AC	Evolution	36.67	08/21/2020
Theatre Hires	IB	All Our Yesterdays	72.5	08/24/2020
Theatre Hires	IB	Through The Decades	67.5	08/24/2020
Theatre Hires	AC	All Our Yesterdays	1959.17	08/27/2020
Theatre Hires	AD	All Our Yesterdays	30.48	08/27/2020
Theatre Hires	IB	All Our Yesterdays	51	09/01/2020
Theatre Hires	IB	All Our Yesterdays	170	09/01/2020
Theatre Hires	IB	All Our Yesterdays	34	09/01/2020
Theatre Hires	IB	All Our Yesterdays	29	09/01/2020
Theatre Hires	IB	All Our Yesterdays	34	09/01/2020
Theatre Hires	IB	All Our Yesterdays	51	09/01/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	09/03/2020
Theatre Hires	AC	All Our Yesterdays	90	09/04/2020
Theatre Hires	IB	All Our Yesterdays	68	09/07/2020
Theatre Hires	IB	All Our Yesterdays	29	09/07/2020
Theatre Hires	IB	Gang Show	40.5	09/07/2020
Theatre Hires	IB	All Our Yesterdays	51	09/07/2020
Theatre Hires	AD	Talking Heads	-99.05	09/08/2020
Theatre Hires	AD	Cats	-51.43	09/08/2020
Theatre Hires	AC	All Our Yesterdays	40	09/09/2020
Theatre Hires	AD	Talking Heads	-22.86	09/09/2020
Theatre Hires	AD	Talking Heads	-19.05	09/11/2020
Theatre Hires	AD	Bugsy Malone	-14.29	09/14/2020
Theatre Hires	AD	Cats	-14.29	09/14/2020
Theatre Hires	AD	Talking Heads	140.95	09/14/2020
Theatre Hires	AD	Talking Heads	-19.05	09/14/2020
Theatre Hires	AC	MYTalent 2020	8.33	09/14/2020
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	38.33	09/18/2020

Theatre Hires	AC	Bugsy Malone	76.67	09/28/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/01/2020
Theatre Hires	AD	Talking Heads	-59.05	10/02/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-54.29	10/05/2020
Theatre Hires	AC	Bugsy Malone	40	10/06/2020
Theatre Hires	IB	All Our Yesterdays	12.08	10/06/2020
Theatre Hires	AD	Talking Heads	59.05	10/08/2020
Theatre Hires	AC	Cats	60	10/15/2020
Theatre Hires	AC	Bugsy Malone	25	10/15/2020
Theatre Hires	AC	Cats	25	10/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	10/16/2020
Theatre Hires	AD	Bugsy Malone	-40	10/19/2020
Theatre Hires	AD	Cats	-40	10/19/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/19/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	10/20/2020
Theatre Hires	AD	Talking Heads	19.05	10/21/2020
Theatre Hires	0.00	JNLREG-YI008 Theatre Hires income loss Q2	-24000	10/23/2020
Theatre Hires	AD	Roxy Magic	-33.33	10/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-109.52	10/26/2020
Theatre Hires	AD	Cats	-117.14	10/26/2020
Theatre Hires	AD	Bugsy Malone	-47.62	10/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-87.62	11/06/2020
Theatre Hires	AD	Cats	-77.14	11/10/2020
Theatre Hires	AD	Bugsy Malone	-28.57	11/10/2020
Theatre Hires	AD	Bugsy Malone	-93.33	11/11/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-153.33	11/16/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-131.43	11/16/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/16/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-57.14	11/23/2020
Theatre Hires	AD	Roxy Magic	-33.33	11/23/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-57.14	11/23/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-104.76	11/24/2020
Theatre Hires	AD	Bugsy Malone	-47.62	11/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-265.71	11/26/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-21.9	11/26/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-87.62	11/30/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-43.81	11/30/2020
Theatre Hires	AD	Cats	-14.29	12/01/2020
Theatre Hires	AD	Roxy Magic	-50	12/01/2020
Theatre Hires	AD	Cats	-42.86	12/15/2020
Theatre Hires	AD	Bugsy Malone	-65.71	12/17/2020
Theatre Hires	AD	Bugsy Malone	-22.86	12/23/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-109.52	12/29/2020
Theatre Hires	AD	Bugsy Malone	-22.86	12/29/2020
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-175.24	12/29/2020
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	-65.71	01/11/2021
Theatre Hires	AD	Roxy Magic	100	01/13/2021
Theatre Hires	AC	Roxy Magic	29.17	01/13/2021
Theatre Hires	AC	Roxy Magic	43.75	01/14/2021
Theatre Hires	0.00	JNLREG-YI015 Theatre Hires Income loss Q3	-33774	01/18/2021
Theatre Hires	AD	Roxy Magic	33.33	01/18/2021
Theatre Hires	IB	All Our Yesterdays	60.42	01/18/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	511.25	01/20/2021
Theatre Hires	AC	MYTalent 2020	16.67	01/20/2021
Theatre Hires	AD	Bugsy Malone	-57.14	01/20/2021
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	131.43	01/20/2021

Theatre Hires	AC	Roxy Magic	29.17	01/21/2021
Theatre Hires	AD	Roxy Magic	50	01/21/2021
Theatre Hires	AD	Sleeping (with) Beauty - Adult Pantomime	820.95	01/21/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	6803.33	01/21/2021
Theatre Hires	AD	Bugsy Malone	-28.57	01/21/2021
Theatre Hires	AD	Cats	-14.29	01/21/2021
Theatre Hires	AC	Roxy Magic	29.17	01/22/2021
Theatre Hires	AD	Bugsy Malone	-28.57	01/25/2021
Theatre Hires	AC	Roxy Magic	29.17	01/26/2021
Theatre Hires	AC	Sleeping (with) Beauty - Adult Pantomime	153.33	01/26/2021
Theatre Hires	AC	Cats	67.5	01/28/2021
Theatre Hires	AC	Cats	1201.67	02/02/2021
Theatre Hires	AC	Bugsy Malone	821.67	02/02/2021
Theatre Hires	AD	Bugsy Malone	556.19	02/02/2021
Theatre Hires	AD	Cats	222.86	02/02/2021
Theatre Hires	AC	Cats	592.5	02/03/2021
Theatre Hires	AD	Cats	220	02/03/2021
Theatre Hires	0.00	JNLREG-YI018 Reversal of Trans No 9088885	31.74	02/10/2021
Theatre Hires	0.00	JNLREG-YI017 Correction of Box Office Batc	-31.5	02/10/2021
Theatre Hires	0.00	JNLREG-YI019 Box Office Interface Sleeping	-46	02/16/2021
Theatre Hires	AD	JNLREG-YI019 Box Office Interface Sleeping	-43.81	02/16/2021
Theatre Hires	0.00	JNLREG-YI019 REVERSAL OF TRANS NO 801	46	02/16/2021
Theatre Hires	AC	JNLREG-YI022 Bugsy Malone 10.12.20	51.67	02/17/2021
Theatre Hires	AD	JNLREG-YI022 Bugsy Malone 10.12.20	-59.05	02/17/2021
Theatre Hires	AC	Through the Decades	43.33	02/19/2021
Theatre Hires	IB	Sleeping with Beauty	20	02/19/2021
Theatre Hires	AC	All Our Yesterdays	45	02/22/2021
Theatre Hires	IB	Cats	45.83	02/25/2021
Theatre Hires	IB	Bugsy Malone	17.5	02/25/2021
Theatre Hires	IB	Bugsy Malone	8.75	02/25/2021
Theatre Hires	AC	Evolution	925.83	02/26/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	103.33	03/02/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	53.33	03/03/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-60.95	03/03/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	205	03/04/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	121.9	03/05/2021
Theatre Hires	AC	Copacabana	40	03/05/2021
Theatre Hires	AC	Middlesbrough Gang Show	8.33	03/05/2021
Theatre Hires	IB	Evolution	192	03/08/2021
Theatre Hires	IB	Roxy Magic	37	03/08/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	91.67	03/12/2021
Theatre Hires	AD	Ian Waite and Vincent Simone....Act Two	-60.95	03/12/2021
Theatre Hires	AC	Ian Waite and Vincent Simone....Act Two	53.33	03/16/2021
Theatre Hires	0.00	Cancelled 210317 80162860	-31.74	03/17/2021
Theatre Hires	AD	JNLREG-YI033 Roxxy Magic	31.74	03/17/2021
Theatre Hires	AD	Cancelled 210317 80165263	-31.74	03/17/2021
Theatre Hires	AD	Cancelled 210317 90888855	33.33	03/17/2021
Theatre Hires	0.00	JNLREG-YI034 MOTO Payments 6th or 7th M	5.5	03/22/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for Roxxy Magic	443.53	04/16/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for The Ballro	2272.84	04/16/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for All our yest	681.43	04/16/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for Celtic Rhy	75	04/16/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for Sleeping w	186.99	04/16/2021
Theatre Hires	0.00	ACCREG-YI006 Defer Income for Bugsy Malc	5.25	04/16/2021
Theatre Hires	0.00	JNLREG-YI049 Theatre Hires income loss Q4	-2780	04/26/2021
Theatre Hires	AB		-929.63	06/22/2020
Theatre Hires	AB		400	01/19/2021

Theatre Hires	0.00	ACCREG-YI006 Defer Income for Nic Jenkins	929.63	04/16/2021
Theatre Hires	VG	Hire of Equipment	20	04/02/2020
Theatre Hires	VG	Hire of Equipment	40	04/02/2020
Theatre Hires	VG	Hire of Equipment	70	04/02/2020
Theatre Hires	VG	Hire of Equipment	40	04/02/2020
Theatre Hires	VG	Security	21.73	10/05/2020
Theatre Hires	VG	Security	43.45	10/05/2020
Theatre Hires	VG	Security	1.74	10/05/2020
Theatre Hires	VG	Security	35.31	10/05/2020
Theatre Hires	VG	Security	1.07	10/05/2020
Theatre Hires	VG	Security	2.15	10/05/2020
Theatre Hires	V0	Cancelled 200430 3270130	-29	04/30/2020
Theatre Hires	VZ	THEATRE - BDP 20/21	-410.05	04/08/2021
			-58499.44	

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AGRJH	Janet Horner - Support	Commission
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MRFO62	Dawn Taylor	Commission
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MTF021	Yasmeen Issa	Commission
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MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
MTF021	Yasmeen Issa	Commission
SYSTEM	system	Rent Income
SYSTEM	system	Rent Income

MTF021	Yasmeen Issa	Rent Income
SYSTEM	system	Equipment Costs
SYSTEM	system	Equipment Costs
SYSTEM	system	Equipment Costs
SYSTEM	system	Equipment Costs
SYSTEM	system	Security
SYSTEM	system	Security
SYSTEM	system	Security
SYSTEM	system	Security
SYSTEM	system	Security
SYSTEM	system	Security
MRF062	Dawn Taylor	General Expenses
MSA008	Pam Wright	General Expenses

T	TT	TransNo	#	Trans.date	Period	Account
B	GL	80154315	20	10/19/2020	202007	4190012
B	GL	80167088	4	03/31/2021	202013	4190012
B	IM	7086559	0	10/20/2020	202007	4192160
B	GL	80164826	5	03/11/2021	202012	4192160
B	GL	80168541	11	03/31/2021	202013	4192200
B	DI	5241494	763	04/01/2020	202001	4192350
B	DI	5252224	648	07/01/2020	202004	4192350
B	DI	5261292	78	09/09/2020	202006	4192350
B	DI	5261992	19	09/14/2020	202006	4192350
B	DI	5263978	647	10/01/2020	202007	4192350
B	DI	5269026	46	11/04/2020	202008	4192350
B	DI	5275402	113	01/01/2021	202010	4192350
B	ZH	90838180	159	04/30/2020	202001	5120150
B	ZH	90846252	153	05/31/2020	202002	5120150
B	ZH	90854028	150	06/30/2020	202003	5120150
B	ZH	90861755	147	07/31/2020	202004	5120150
B	ZH	90869316	144	08/31/2020	202005	5120150
B	ZH	90879544	148	09/30/2020	202006	5120150
B	ZH	90889116	90	10/31/2020	202007	5120150
B	ZH	90899751	780	11/30/2020	202008	5120150
B	ZH	90907015	1809	12/31/2020	202009	5120150
B	ZH	90919088	1094	01/31/2021	202010	5120150
B	ZH	90929158	163	02/28/2021	202011	5120150
B	ZH	90937990	1603	03/31/2021	202012	5120150
B	ZH	90838180	414	04/30/2020	202001	5120154
B	ZH	90879544	369	09/30/2020	202006	5120154
B	ZH	90889116	888	10/31/2020	202007	5120154
B	ZH	90899751	674	11/30/2020	202008	5120154
B	ZH	90907015	1115	12/31/2020	202009	5120154
B	ZH	90919088	1539	01/31/2021	202010	5120154
B	ZH	90838180	591	04/30/2020	202001	5120158
B	ZH	90846252	561	05/31/2020	202002	5120158
B	ZH	90854028	537	06/30/2020	202003	5120158
B	ZH	90861755	520	07/31/2020	202004	5120158
B	ZH	90869316	515	08/31/2020	202005	5120158
B	ZH	90879544	523	09/30/2020	202006	5120158
B	ZH	90889116	1301	10/31/2020	202007	5120158
B	ZH	90899751	965	11/30/2020	202008	5120158
B	ZH	90907015	1537	12/31/2020	202009	5120158
B	ZH	90919088	990	01/31/2021	202010	5120158
B	ZH	90929158	405	02/28/2021	202011	5120158
B	ZH	90937990	953	03/31/2021	202012	5120158
B	ZH	90838180	870	04/30/2020	202001	5120159
B	ZH	90846252	846	05/31/2020	202002	5120159
B	ZH	90854028	815	06/30/2020	202003	5120159
B	ZH	90861755	796	07/31/2020	202004	5120159
B	ZH	90869316	791	08/31/2020	202005	5120159
B	ZH	90879544	801	09/30/2020	202006	5120159
B	ZH	90889116	2086	10/31/2020	202007	5120159
B	ZH	90899751	304	11/30/2020	202008	5120159
B	ZH	90907015	275	12/31/2020	202009	5120159
B	ZH	90919088	1614	01/31/2021	202010	5120159
B	ZH	90929158	822	02/28/2021	202011	5120159
B	ZH	90937990	542	03/31/2021	202012	5120159
B	ZH	90907015	615	12/31/2020	202009	5120800
B	GL	80164918	3	03/15/2021	202012	5120800

B	ZH	90907015	83	12/31/2020	202009	5120801
B	ZH	90907015	1926	12/31/2020	202009	5120808
B	GL	80157740	0	11/26/2020	202008	5192240
B	ZH	90907015	1873	12/31/2020	202009	5192240
B	II	3287899	1	08/17/2020	202006	6116690
B	II	3298075	2493	11/30/2020	202008	6116690
B	II	3313172	1	02/05/2021	202012	6116690
B	II	3289923	1	09/25/2020	202006	6124700
B	GL	80165711	123	03/26/2021	202012	6128100
B	II	3309807	466	03/01/2021	202012	6130150
B	II	3293787	1	10/26/2020	202008	6130350
B	II	3293787	2	10/26/2020	202008	6130350
B	II	3279103	1	03/20/2020	202003	6140020
B	II	3279613	245	01/29/2020	202003	6140020
B	II	3306847	1	12/04/2020	202011	6140020
B	II	3286658	1	08/28/2020	202006	6140080
B	II	3279613	244	01/29/2020	202003	6140100
B	II	3289867	317	09/29/2020	202006	6140100
B	II	3298075	2494	11/30/2020	202008	6140100
B	II	3305734	1081	01/29/2021	202010	6140100
B	II	3293996	2859	10/30/2020	202007	6143000
B	GL	80166421	0	03/31/2021	202012	6143000
B	GL	80166421	1	03/31/2021	202012	6143000
B	II	3292315	1	10/01/2020	202007	6144000
B	II	3309807	467	03/01/2021	202012	6144050
B	II	3286209	985	08/28/2020	202005	6144700
B	II	3293996	2860	10/30/2020	202007	6144700
B	II	3302101	1361	12/30/2020	202009	6144700
B	II	3305734	1165	01/29/2021	202010	6144700
B	II	3305734	1166	01/29/2021	202010	6144700
B	II	3305734	1167	01/29/2021	202010	6144700
B	II	3305734	1168	01/29/2021	202010	6144700
B	II	3270975	9	03/31/2020	202001	6145000
B	II	3296392	3	10/31/2020	202008	6145000
B	II	3293996	2861	10/30/2020	202007	6145001
B	II	3293996	2862	10/30/2020	202007	6145001
B	GL	80166421	2	03/31/2021	202012	6145001
B	GL	80166421	3	03/31/2021	202012	6145001
B	II	3273787	1	04/30/2020	202002	6145140
B	II	3276734	1	05/07/2020	202003	6145140
B	II	3276735	1	05/07/2020	202003	6145140
B	II	3276880	1	05/28/2020	202003	6145140
B	II	3276969	1	05/29/2020	202003	6145140
B	II	3280134	1	06/29/2020	202004	6145140
B	II	3283849	1	07/31/2020	202005	6145140
B	II	3284155	2	08/05/2020	202005	6145140
B	II	3286730	1	09/01/2020	202006	6145140
B	II	3286742	1	07/23/2020	202006	6145140
B	II	3290987	1	10/01/2020	202007	6145140
B	II	3295060	1	10/31/2020	202008	6145140
B	II	3297295	1	11/16/2020	202008	6145140
B	II	3298231	1	11/30/2020	202009	6145140
B	II	3301158	1	12/15/2020	202009	6145140
B	II	3301320	1	12/10/2020	202009	6145140
B	II	3301321	1	12/10/2020	202009	6145140
B	II	3302786	1	01/04/2021	202010	6145140
B	II	3306069	1	01/28/2021	202011	6145140

B II	3307606	1	01/13/2021	202011	6145140
B II	3273298	826	04/29/2020	202001	6146000
B II	3279613	246	01/29/2020	202003	6146000
B II	3309807	468	03/01/2021	202012	6146000
B II	3309807	469	03/01/2021	202012	6146200
B GL	80153888	13	10/06/2020	202007	6148000
B GL	80153626	2	10/06/2020	202007	6148200
B II	3284155	1	08/05/2020	202005	6149000
B II	3284155	3	08/05/2020	202005	6149000
B II	3284155	4	08/05/2020	202005	6149000
B II	3284155	5	08/05/2020	202005	6149000
B II	3301753	1	12/11/2020	202009	6149000
B GL	80158636	4	12/11/2020	202009	6149990

Account (T)	Cat1	Cat1 (T)	Cat2	TC
Other One Off Miscellaneous Grants	12395	Theatre		0.00
Other One Off Miscellaneous Grants	12395	Theatre		0.00
Capita Credit Card a/c	12395	Theatre	A9	
Capita Credit Card a/c	12395	Theatre		0.00
Fees & charges	12395	Theatre		0.00
Rent Income	12395	Theatre	A2	
Rent Income	12395	Theatre	A2	
Rent Income	12395	Theatre	AB	
Rent Income	12395	Theatre	AB	
Rent Income	12395	Theatre	A2	
Rent Income	12395	Theatre	AB	
Rent Income	12395	Theatre	A2	
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services Pay	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services - Overtime	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services NI (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Local Gov. Services PEN (ers)	12395	Theatre		0.00
Redundancy payments	12395	Theatre		0.00
Redundancy payments	12395	Theatre		0.00

Other Payroll Costs	12395 Theatre	0.00
NI(ers) on other payroll costs	12395 Theatre	0.00
Other Recoverable Charges	12395 Theatre	0.00
Other Recoverable Charges	12395 Theatre	0.00
Exam & Course fees	12395 Theatre	VG
Exam & Course fees	12395 Theatre	V0
Exam & Course fees	12395 Theatre	VG
Refuse Collection	12395 Theatre	VG
Cost Transfers to Grants Premises costs	12395 Theatre	VZ
Vehicles Repairs & Maint	12395 Theatre	V0
Equipment	12395 Theatre	VG
Equipment	12395 Theatre	VG
Equipment Purchase	12395 Theatre	VG
Equipment Purchase	12395 Theatre	V0
Equipment Purchase	12395 Theatre	VG
Hire of Equipment	12395 Theatre	VG
Materials - general	12395 Theatre	V0
Materials - general	12395 Theatre	VG
Materials - general	12395 Theatre	V0
Materials - general	12395 Theatre	VG
Clothing & Uniforms	12395 Theatre	V0
Clothing & Uniforms	12395 Theatre	0.00
Clothing & Uniforms	12395 Theatre	IG
Advertising	12395 Theatre	V0
Books & Publications	12395 Theatre	V0
Office Expenses	12395 Theatre	V0
Office Expenses	12395 Theatre	V0
Office Expenses	12395 Theatre	VG
Office Expenses	12395 Theatre	VG
Office Expenses	12395 Theatre	VG
Office Expenses	12395 Theatre	VG
Office Expenses	12395 Theatre	VG
Hired & Contracted Services	12395 Theatre	VG
Hired & Contracted Services	12395 Theatre	VG
Hired & Contracted Services (P.card)	12395 Theatre	V0
Hired & Contracted Services (P.card)	12395 Theatre	V0
Hired & Contracted Services (P.card)	12395 Theatre	0.00
Hired & Contracted Services (P.card)	12395 Theatre	IG
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	VG
Professional, commission & membership fees	12395 Theatre	V0
Professional, commission & membership fees	12395 Theatre	V0

Professional, commission & membership fees	12395 Theatre	VG
Computer Costs	12395 Theatre	V0
Computer Costs	12395 Theatre	VG
Computer Costs	12395 Theatre	VG
Telephones Charges	12395 Theatre	VG
Cost Transfers to Grants Supplies and Services	12395 Theatre	0.00
Shared Services costs (Supplies)	12395 Theatre	0.00
Other supplies & services	12395 Theatre	VG
Other supplies & services	12395 Theatre	VG
Other supplies & services	12395 Theatre	VG
Other supplies & services	12395 Theatre	V0
Other supplies & services	12395 Theatre	VG
Bank Charges	12395 Theatre	0.00

Text	Amount	Updated	User
03-MISC BT 16.10.20 - GL 4190012 CAT6 OtherOneOff -	-4,949.00	10/20/2020	MTL013
ACCREG-YI002 C/FWD THEATRES TRUST GRANT FROM 20-2	3,652.60	04/12/2021	MTF021
CPC ER12395/101280996 Card Payments Capita	156.00	10/20/2020	MEL486
ChipAndPin card payments: 20200820	156.00	03/11/2021	MTF253
JNLREG-YI049 Theatre income loss Q4 20-21 SFC Return	-5,097.00	04/26/2021	MTF021
3801446	-625.00	04/01/2020	MW2012
3801446	-625.00	07/01/2020	SYSTEM
	-687.50	09/09/2020	SYSTEM
	-444.50	09/14/2020	SYSTEM
3801446	-625.00	10/01/2020	SYSTEM
	-480.00	11/04/2020	SYSTEM
3801446	-625.00	01/01/2021	SYSTEM
202001MA	8,896.58	04/22/2020	AGRJF
202002MA	8,586.60	05/19/2020	AGRJH
202003MA	8,558.81	06/22/2020	AGRJH
202004MA	8,540.04	07/21/2020	AGRJH
202005MA	8,556.45	08/19/2020	AGRJF
202006MA	8,718.11	09/22/2020	AGRJH
202007MA	10,297.85	10/20/2020	AGRJF
202008MA	8,862.69	11/23/2020	AGRJH
202009MA	7,406.34	12/15/2020	AGRJH
202010MA	9,619.26	01/21/2021	AGRJH
202011MA	9,971.63	02/24/2021	AGRJH
202012MA	9,971.63	03/22/2021	AGRJH
202001MA	2,877.31	04/22/2020	AGRJF
202006MA	942.19	09/22/2020	AGRJH
202007MA	517.59	10/20/2020	AGRJF
202008MA	360.56	11/23/2020	AGRJH
202009MA	274.78	12/15/2020	AGRJH
202010MA	260.06	01/21/2021	AGRJH
202001MA	814.50	04/22/2020	AGRJF
202002MA	724.20	05/19/2020	AGRJH
202003MA	720.37	06/22/2020	AGRJH
202004MA	717.78	07/21/2020	AGRJH
202005MA	721.54	08/19/2020	AGRJF
202006MA	748.81	09/22/2020	AGRJH
202007MA	936.59	10/20/2020	AGRJF
202008MA	752.78	11/23/2020	AGRJH
202009MA	701.68	12/15/2020	AGRJH
202010MA	972.68	01/21/2021	AGRJH
202011MA	1,011.94	02/24/2021	AGRJH
202012MA	1,011.94	03/22/2021	AGRJH
202001MA	999.37	04/22/2020	AGRJF
202002MA	932.55	05/19/2020	AGRJH
202003MA	932.55	06/22/2020	AGRJH
202004MA	932.55	07/21/2020	AGRJH
202005MA	934.44	08/19/2020	AGRJF
202006MA	946.65	09/22/2020	AGRJH
202007MA	1,123.08	10/20/2020	AGRJF
202008MA	994.75	11/23/2020	AGRJH
202009MA	796.53	12/15/2020	AGRJH
202010MA	1,051.25	01/21/2021	AGRJH
202011MA	1,095.81	02/24/2021	AGRJH
202012MA	1,095.81	03/22/2021	AGRJH
202009MA	5,180.00	12/15/2020	AGRJH
JNLREG-YI030 Redudancy Payment Transfers to 15410 (Mrs	-5,180.00	03/15/2021	MTF021

202009MA	773.63 12/15/2020 AGRJH
202009MA	83.33 12/15/2020 AGRJH
70000979 D Butler	3,729.60 11/26/2020 MTF016
202009MA	-3,729.60 12/15/2020 AGRJH
EB FUNDRAISING ESSENT : DAVID JOHN LINDSEY :	86.76 09/16/2020 SYSTEM
Exam & Course fees	90.00 11/30/2020 MRF062
Waste Collection & Recycling	500.00 03/29/2021 SYSTEM
Middlesbrough Theatre Annual Grounds Maint JR13	180.00 10/01/2020 SYSTEM
DISCLOSURE AND BARRING : DAVID JOHN LINDSEY :	1,849.00 03/26/2021 MSA008
Equipment	23.00 03/01/2021 MRF062
Equipment	299.00 11/02/2020 SYSTEM
Equip Purchase: General Equipment	538.00 11/02/2020 SYSTEM
WWW.GEAR4MUSIC.COM : DAVID JOHN LINDSEY :	12.82 06/23/2020 SYSTEM
Refuse Receptical	24.49 06/29/2020 MRF062
THE PAINT SHED : DAVID JOHN LINDSEY :	180.00 02/05/2021 SYSTEM
RISE MOBILITY LTD : DAVID JOHN LINDSEY : COVID PRECA	240.04 09/04/2020 SYSTEM
THE STAGE : DAVID JOHN LINDSEY :	110.16 06/29/2020 MRF062
WWW.KEYSIGNSUK.CO.UK : DAVID JOHN LINDSEY : FIRE DO	37.50 09/30/2020 MLX006
WWW.PLASTOCK.CO.UK : DAVID JOHN LINDSEY :	92.00 11/30/2020 MRF062
WWW.PLASTOCK.CO.UK : DAVID JOHN LINDSEY. Trans No 32	15.36 01/29/2021 MRF062
WWW.PLASTOCK.CO.UK : DAVID JOHN LINDSEY. Trans No 32	383.96 10/30/2020 MLX006
	-383.96 04/01/2021 MTL013
	319.97 04/01/2021 MTL013
	65.00 10/19/2020 SYSTEM
THEATRICAL TRADING LTD : DAVID JOHN LINDSEY :	80.00 03/01/2021 MRF062
AMZNMKTPLACE AMAZON.CO : DAVID JOHN LINDSEY :	34.66 08/28/2020 MRF062
AMZNMKTPLACE : DAVID JOHN LINDSEY :	29.99 10/30/2020 MLX006
AMZNMKTPLACE AMAZON.CO : DAVID JOHN LINDSEY : STAT	20.76 12/30/2020 MW2012
AMZNMKTPLACE : DAVID JOHN LINDSEY : CCTV SIGNS	4.82 01/29/2021 MRF062
AMZNMKTPLACE : DAVID JOHN LINDSEY : CCTV SIGNS	1.93 01/29/2021 MRF062
AMZNMKTPLACE : DAVID JOHN LINDSEY : CCTV SIGNS	9.98 01/29/2021 MRF062
AMZNMKTPLACE : DAVID JOHN LINDSEY : ELECTRICAL CABL	21.33 01/29/2021 MRF062
	59.25 04/08/2020 SYSTEM
	23.70 11/18/2020 SYSTEM
SECURITY INDUSTRY : DAVID JOHN LINDSEY :	190.00 10/30/2020 MLX006
PASS PORTABLE APPLIAN : DAVID JOHN LINDSEY :	131.33 10/30/2020 MLX006
PASS PORTABLE APPLIAN : DAVID JOHN LINDSEY. Trans No :	-131.33 04/01/2021 MTL013
PASS PORTABLE APPLIAN : DAVID JOHN LINDSEY. Trans No :	109.44 04/01/2021 MTL013
Professional Fees	90.00 05/05/2020 SYSTEM
	212.85 06/02/2020 SYSTEM
	1,097.64 06/02/2020 SYSTEM
Professional Fees	110.00 06/03/2020 SYSTEM
Professional Fees	58.00 06/04/2020 SYSTEM
Professional Fees	54.00 07/03/2020 SYSTEM
Professional Fees	182.00 08/05/2020 SYSTEM
	9.95 08/12/2020 SYSTEM
Professional Fees	56.00 09/04/2020 SYSTEM
Professional Fees	118.50 09/04/2020 SYSTEM
Professional Fees	2,350.00 10/08/2020 SYSTEM
	3,250.00 11/09/2020 SYSTEM
Professional Fees	280.00 11/24/2020 SYSTEM
Professional Fees	109.00 12/02/2020 SYSTEM
Membership Fees	1,670.00 12/19/2020 SYSTEM
	510.90 12/21/2020 SYSTEM
	539.47 12/21/2020 SYSTEM
Professional Fees	45.00 01/08/2021 SYSTEM
Professional Fees	72.00 02/02/2021 SYSTEM

Professional Fees	3,250.00	02/24/2021	SYSTEM
FACEBK CJMK6SJ2Z2 : DAVID JOHN LINDSEY :	34.44	04/29/2020	MLX006
BT DOMAIN NAMES : TIMOTHY MICHAEL WHITEHEAD : RE	27.97	06/29/2020	MRF062
DROPBOX XZCYSDH9993P : DAVID JOHN LINDSEY : SUBSCF	79.90	03/01/2021	MRF062
ADOBE EXPORTPDF SUB : DAVID JOHN LINDSEY : SUBSCRIP	14.68	03/01/2021	MRF062
First Aid at Work Certificate 21/09/2020 - D Kime	146.00	10/06/2020	MSA008
JNLREG-YI006 LICENSING ACT 2003 - ANNUAL FEE 20-21	180.00	10/06/2020	MTF021
	123.04	08/12/2020	SYSTEM
vat adjustment	-123.04	08/12/2020	SYSTEM
vat adjustment	80.14	08/12/2020	SYSTEM
vat adjustment	42.90	08/12/2020	SYSTEM
Performing Rights Licences	9,524.99	12/24/2020	SYSTEM
Nat West Monthly Bill November 2020 - Same Day Misc	3.00	12/11/2020	MTF077
	###		

User (T)	Category
Amy O`Donn	One off Grants
Yasmeen Issi	One off Grants
Kesia Bruce	Fees & Charges
Conor Wright	Fees & Charges
Yasmeen Issi	Fees & Charges
Julie Richard	Rent Income
system	Rent Income
system	Rent Income
system	Rent Income
system	Rent Income
system	Rent Income
system	Rent Income
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Joan French	-Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Janet Horner	Salaries
Yasmeen Issi	Salaries

[illegible]

system	Professional Fees
Andrew Boot	Computing
Dawn Taylor	Computing
Dawn Taylor	Computing
Dawn Taylor	Telecoms
Pam Wright	General Expenses
Yasmeen Issa	General Expenses
system	General Expenses
system	General Expenses
system	General Expenses
system	General Expenses
system	General Expenses
Shameem Issa	General Expenses

The Middlesbrough Little Theatre Trust

Income and Expenditure Account for the year ended 31/3/2015

		2014/15		20
		£	£	£
Income	Rental Income			-26,258.56
	Commission			-487,173.93
	Other Income (incl Donations)			-14,090.11
				<u>-527,522.60</u>
Staff	Salaries	162,118.04		
	Training	255.00		
		<u>162,373.04</u>		
Telecoms	Telecoms	1,352.54	1,352.54	
Premises	Repairs & Maintenance	11,467.81		
	Hired and Contracted Services	849.64		
		<u>12,317.45</u>		
Publicity costs	Printing & Stationery	10,120.92	10,120.92	
Other	General Expenses	24,220.92		
	Computing	1,270.25		
	Advertising	8,052.75		
	Postage	9,024.34		
	Professional Fees & show costs	301,790.67		
	Security	4,506.42		
	Support service recharges	98,980.00		
		<u>447,845.35</u>		
				<u>634,009.30</u>
Net Deficit				<u>106,486.70</u>
Contribution from Middlesbrough Council				<u>106,486.70</u>

Notes

The Middlesbrough Little Theatre Trust

Income and Expenditure Account for the year ended 31/3/2014

		2013/14		2012/13
		£	£	£
Income	Rental Income			-13,952.40
	Commission			-364,220.59
	Other Income (incl Donations)			-17,476.59
				<u>-395,649.58</u>
Staff	Salaries	176,570.31		
	Training	<u>119.00</u>		
			176,689.31	
Telecoms	Telecoms	1,526.12		
			1,526.12	
Premises	Repairs & Maintenance	7,458.50		
	Hired and Contracted Services	<u>665.28</u>		
			8,123.78	
Publicity costs	Printing & Stationery	13,244.67		
			13,244.67	
Other	General Expenses	31,716.44		
	Computing	1,378.48		
	Advertising	6,702.36		
	Postage	2,344.55		
	Professional Fees & show costs	240,222.60		
	Security	2,841.39		
	Support service recharges	<u>7,899.00</u>		
			293,104.82	
				<u>492,688.70</u>
Net Deficit				<u>97,039.12</u>
Contribution from Middlesbrough Council				<u>97,039.12</u>

Notes

Flag	Sum - In PCLC
Advertising	6,702.36
Commission	-364,220.59
Computing	1,378.48
General Expenses	31,716.44
Hired and Contracted Services	665.28
Other Income	-17,476.59
Postage	2,344.55
Printing & Stationery	13,244.67
Professional Fees	240,222.60
Rent Income	-13,952.40
Repairs & Maintenance	7,458.50
Salaries	176,570.31
Security	2,841.39
Support Service Charges	7,899.00
Telecoms	1,526.12
Training	119.00
Total Result	97,039.12

SAP download 01/04/13 to 31/03/14

From Period 1

To Period 13

Plan Version 1

Profit Center/Group 12395/14543

Profit and loss accounts	Plan £	Actual £	Variance £	Flag	£
4192100 Sales / Income	-441,600.00	-447,374.93	-5,774.93	Sales of tickets	
4192150 Cash acct diffs		-57.80	-57.80		
4192200 Fees & charges	-9,400.00	-12,747.57	-3,347.57		-12,805.37
4192300 Sponsorship & Donations		-2,898.00	-2,898.00		-2,898.00
4192350 Rent Income		-16,414.15	-16,414.15		-16,414.15
4195010 Cost Transfers to Schools		-14,424.79	-14,424.79		
4195011 Cost Transfers to Grants		-400.00	-400.00		
5110860 Admin&Prof Basic Pay		677.14	677.14		
5110868 HR - Admin & Professional Ers NI		17.40	17.40		
5120150 Local Gov. Serices Pay	168,266.00	135,563.79	-32,702.21		
5120158 Local Gov. Serices NI (ers)	5,656.00	10,139.46	4,483.46		
5120159 Local Gov. Serices PEN (ers)	15,958.00	13,050.29	-2,907.71		
5120801 Other Payroll Costs		19,794.48	19,794.48		
6116690 Exam & Course fees		119.00	119.00		
6124500 Cleaning		806.68	806.68		
6128100 Cost Trf Grant Prem		3,588.00	3,588.00		
6130450 Licences		225.72	225.72		
6130730 Car Parking Charges		1.42	1.42		
6132000 Public Transport - general		169.56	169.56		
6140020 Equipment Purchase		6,713.07	6,713.07		
6142000 Food and drink supplies		132.39	132.39		
6144000 Advertising - general	25,000.00	8,302.54	-16,697.46		
6144700 Office Expenses - general		32.10	32.10		
6144800 Printing		15,364.35	15,364.35		
6144820 Stationery		149.50	149.50		
6145000 Hired & Contracted Services	31,500.00	665.28	-30,834.72		
6145080 Security		3,995.07	3,995.07		
6145140 Prof & members fees	325,800.00	300,770.04	-25,029.96		
6146000 Computer Costs		1,378.48	1,378.48		
6146100 Postages		2,344.55	2,344.55		
6146200 Telephones Charges		1,491.31	1,491.31		
6146210 Telephones - Other costs		34.81	34.81		
6147000 Expenses Non Staff		65.00	65.00		
6147600 Subscriptions		1,621.00	1,621.00		
6149000 Other supplies & services		15,549.39	15,549.39		
6149001 Delivery costs		9,381.36	9,381.36		
6149500 Bad Debt Write Off		-96.63	-96.63		
6149990 Bank Charges		3,385.57	3,385.57		
6170200 REFCUS	45.00	45.00			
9429250 Sup/Servs - Cleaning	7,899.00	7,899.00			

Middlesbrough Little Theatre Trust

REGISTERED CHARITY NO 503828

Annual Report for the year ended
31st March 2021

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Trustee's Report

Management of the Trust

1. The Trustee is Middlesbrough Council, PO Box 99A, Municipal Buildings, Middlesbrough, TS1 2QQ.
2. The Trust is managed by the Council's Cultural Services department.

History of the Trust

1. The Middlesbrough Little Theatre Trust was established on the 29th of March 1974.
2. The objects of the Trust are for the advancement of education by the promotion and encouragement of drama and the arts within the county borough of Teesside, and in particular by permitting the use of the facilities of the Trust by local amateur dramatic societies and professional theatrical companies upon such terms as the Trustees shall think fit.
3. The Trust owns freehold land and buildings, and various other assets used in accordance with its objects. These assets have not been valued for accounts purposes.
4. The Trust is administered by Middlesbrough Council, and its income and expenditure is accounted for within Middlesbrough Council's accounting system.
5. Although the Trust earns income this is insufficient to cover its expenses resulting in a deficit each year. Consequently the Trust relies on an annual contribution from Middlesbrough Council to cover its deficit.

Activities during the year

1. The Trust made its premises and facilities available during the year in accordance with its objectives.
2. The income earned by the Trust in the year was £68,529 (2019/20- £180,871) which was used towards the payment of expenses.
3. The total expenditure in the year amounted to £165,030 (2019/20 - £339,927).
4. The resulting net deficit of £96,501 (2019/20 £159,056) was contributed by Middlesbrough Council.

Trustee Date

Independent Examiner's Report

We report on the accounts for the year ended 31 March 2021, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustee are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Neil Beasley (Senior Auditor – Veritau) Date 26 January 2022

Veritau

West Offices
Station Rise
York
YO1 6GA

Financial Statements for the year ended 31st March 2021

Summary Income and Expenditure account

		2020/21	2019/20
		£	£
<u>Income</u>			
Rental Income		3,712	15,407
Commission		58,736	165,464
Other Income		6,081	0
Total income for the period		68,529	180,871
<u>Expenditure</u>			
Salaries and other Staff costs	Note 3	135,746	181,296
Telecommunications		15	18
Premises	Note 4	382	639
Publicity		0	3,750
Other costs	Note 5	28,888	154,224
Total expenditure for the period		165,030	339,927
Net incoming resources for the period		(96,501)	(159,056)
Contribution from Middlesbrough Council		96,501	159,056
Net Result for the year ended 31st March		0	0

All of the charity's activities are continuing

The notes on page 6 form part of the accounts

Notes to the Accounts

1. Accounting Policies

1. The accounts have been prepared under the historic cost convention and in accordance with the Charity Commission's Statement of Recommended Practice (SORP) and accounting standards.
2. All income and expenditure is accounted for on an accruals basis.

2. Financial year

The financial year was the 12 months from 1 April 2020 to 31 March 2021.

3. Salaries and other Staff costs

The expenditure is made up as follows;

	2020/21 £	2019/20 £
Salaries	135,746	181,296
Travel and Subsistence	0	0
Training	0	0
Total Salary and Staff costs	135,746	181,296

4. Premises costs

The expenditure on premises is made up as follows;

	2020/21 £	2019/20 £
Repairs and Maintenance	0	0
Hired & Contracted services	382	639
Total Premises costs	382	639

5. Other Costs

The expenditure is made up as follows;

	2020/21 £	2019/20 £
Professional fees	14,065	120,097
Equipment Costs	1,464	3,360
General Expenses	13,110	25,234
Postage	0	0
Computing	142	3,611
Security	105	1,922
Support Service Recharges	0	0
Total Other costs	28,888	154,224

6. Administration

There is no current policy from Middlesbrough Council to charge The Middlesbrough Little Theatre Trust for the keeping of the accounts and committee records.

7. Payments to Trustee

Other than as stated in the Specific Notes to the Accounts, no payments have been made to the Trustee, either as remuneration or reimbursement of expenses.

Trustee's Responsibilities

Law applicable to charities in England and Wales requires the Trustee to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a true and fair view, the Trustee should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustee is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, which enable the Trustee to ascertain the financial position of the charity and which enable the Trustee to ensure that the accounts comply with applicable laws and regulations. The Trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.