

THE BELPER MUSICAL THEATRE

England & Wales · Charity number 506565

Details

Status Registered

Legal form Other

Registered 1977-07-19

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

Contact

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Activities

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

Activities: To educate the public in the dramatic and operatic arts to further the development of public appreciation and taste in the said arts (to assist and further such charitable institutions and charitable purposes as the Committee shall from time to time determine)

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,374	£35,966	-	-
2024-03-31	£39,096	£35,115	-	-
2023-03-31	£22,982	£25,918	-	-
2022-03-31	£26,107	£27,941	-	-
2021-03-31	£3,500	£3,516	-	-

Trustees

Name	Role	Appointed
Chairman - Belper Musical Theatre	Chair	2016-05-23
Dr Matthew shaw		2016-05-23

THE BELPER MUSICAL THEATRE

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Accounts

Belper Musical Theatre Charity Commission Financial Report & Category Summary 2024 to 25

Table of Contents

1. Executive summary
2. Income and Expenditure analysis
3. Key observations
4. Recommendations
5. Significant transactions
6. Summary of payments

Executive Summary

Belper Musical Theatre is a registered charity which was set up to educate the public in the dramatic and operatic arts. We do this by developing public appreciation and taste in these arts. We consist of an adult theatre group (accepting those who persuade the panel that they can sing, dance and act to a level that meets the standards needed to support our aims) and a junior theatre group engaging those between the ages of 7 and 17 with an appreciation of musical theatre.

In the 2024/25 year we performed a small concert and “Singin in the Rain” at the Belper Community Theatre. Our junior group performed “We will rock you” at the same Community Theatre.

We raise funds through subscriptions and donations and additionally cover the costs of our shows through ticket sales and front of house sales.

For the period concerned, we had 72 members and life members.

We are managed by a Committee consisting of Chairman, Vice Chairman, Treasurer, Secretary and eleven other members

Our trustees are:

Ms Sarah Stone – Chairman

Dr Matthew Shaw – Vice Chairman

The accounts were prepared by our Treasurer, Mr Joe Woffinden and validated by Mr Andy Winning.

Total Income: £39,494.52

Total Expenditure: £37,588.22

Reserves: £30,000

Net Position: £1,906.30

The charity recorded a small surplus.

Income and Expenditure Analysis

Top Income Sources:

Ticket Sales:	£24,655.55
Subscription Fees:	£6,592.96
FoH Income:	£2,782.47
Donations/Concert fees:	£2,641.00
Dinner Dance:	£1,120.00

Top Spending Categories:

Transfer to reserves sub-account:	£30,000.00
Rehearsal room Hire:	£5,323.75
Costumes:	£4,972.09
Royalties & Music:	£4,014.50
Venue Hire:	£2,993.75
Production team Cost:	£2,625.00
Set:	£2,514.46
Band:	£2,210.00
Dinner Dance:	£1,320.00
MD Fees Concert:	£1,150.00

Key Observations

- February 2025 saw an exceptional spike in expenditure (£14,591.38), mainly due to production costs.
- Income peaked in January and February 2025, driven by ticket sales and events.
- The charity is operating at a small surplus, ongoing attention is needed to ensure sustainability.

Recommendations

- Explore opportunities to increase income through fundraising and events.
- Implement cost controls on production-related expenses such as costumes and venue hire.
- Use the reserve fund to manage cash flow during high expenditure periods.

Significant Transactions (>£1,000)

Date	Description	Paid Out	Paid In	Notes
8/3/2025	SITR Dinner Dance	£1,320.00	-	Dinner Dance
24/2/2025	401007 91136534 INTERNET TRANSFER	£30,000.00	-	Transfer to reserves
9/2/2025	Molly Limpets Inv. 3348	£4,305.00	-	Costumes
2/2/2025	A H Parkin Set Building	£1,800.00	-	Set
30/1/2025	Stripe Payments UKSTRIPE	-	£1,016.15	Ticket Sales
24/1/2025	CASH IN P.O. JAN2446 48 KING S@13:21465941XXXXXX8483	-	£2,641.00	Cash Deposit
21/1/2025	Belper School Lettings - Theatre	£2,993.75	-	Venue Hire
13/3/2025	Music Theatre International Royalties & Libs	£4,014.50	-	Royalties & Music

NB. The company celebrates a successful show each year with a dinner dance to which all members are invited. The costs of this are covered by ticket sales but a deposit is paid to secure the booking. This is the SITR dinner dance payment.

The company has set up a reserve account to manage cash flow during high expenditure periods. This will ensure that the company has the capability to cover costs of invoices that fall liable prior to receipt of subscriptions or ticket sale payments.

Summary of payments

This section provides a breakdown of all categories with total Paid In and Paid Out.

Category	Total Paid In	Total Paid Out
Costumes	£218.60	£5,091.97
Marketing	£78.30	£621.94
Dinner Dance	£1,120.00	£1,320.00
Set	£100.00	£2,514.46
Sponsorship	£10.00	£50.00
FoH Income	£2,782.47	
Sub Fees	£6,592.96	
Ticket Sales	£24,655.55	
Cash Deposit	£2,641.00	
Mini Concert Fee	£200.00	
Miscellaneous	£1,095.64	
Total	£38,398.88	
Transfer to reserves		£30,000.00
Room Hire		£5,323.75
Royalties & Music		£4,014.50
Venue Hire		£2,993.75
Staff Cost		£2,625.00
Band		£2,210.00
MD Fees Concert		£1,150.00
Insurance		£1,148.39
Lighting		£1,050.00
FOH		£1,000.00
License Jesus Christ Superstar		£750.00
Photocopier Rental		£653.32
Concert Band Member		£600.00
FoH Supplies		£500.00
FoH Float		£500.00
Printer Cost		£468.48
Concert Music		£319.39
Props		£253.01
50th Anniversary		£250.00
We Will Rock You FoH		£205.57
First Aid 9 to 5		£200.00
NODA Subs		£199.00

Programme Sponsor		£141.00
Music		£124.95
Dinner Dance/Payment to B Counter		£117.00
Account Charge		£112.19
Misc		£106.00
Programmes		£102.99
First Aid Concert		£100.00
Payment for C Howourth & R Jones		£70.00
Costumes		£69.88
Props		£61.56
Welfare		£54.57
Costume		£50.00
British Heart Foundation Donation		£50.00
Gift		£47.88
Printer Ink		£45.38
Alcohol License		£42.00
Transport		£25.00
Subscription		£10.00
Miscellaneous		£365.17
Total (inc transfer to reserves)		£67,588.22
Totals (without transfer to reserves)	£39,494.52	£37,588.22
Final position - surplus	£1,906.30	

Auditor review

This report was reviewed by Mr A Winning who made the following comments.

Generally not much to change in the schedules but for anonymity all names should be deleted (noted with asterisk in draft report shared with Mr Winning).

Final position

Accounts checked and confirmed with no areas of concern.

The more descriptive approach to annual report was recognized as being helpful and a positive step forward for all members of the company.

Report finalized by Matthew Shaw and Sarah Stone, trustees

Accounts prepared by Mr J Woffinden

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Chair's Statement 2024

Welcome to this year's AGM. Thank you for attending.

Another year's gone by and it's been a successful one. Our Concert, 'Sing it Loud', back in September '23, was great and in February 2024, 9 to 5 wowed our audiences. The juniors continue to be amazing, 'We Will Rock You' last weekend affirmed that the future of BMT is safe, what a talented bunch.

Continuing with the Juniors, last year, 'Joseph and His Amazing Technicolor Dreamcoat' was nominated for and won two Eagle Awards: Best Youth Production and Best Performance in a Musical (Hannah Raziq) and they performed at the awards ceremony too at Derby Theatre. But it doesn't stop there, the success keeps coming, they have also been nominated for Joseph at this year's NODA awards for Best Youth Production. The Juniors' success doesn't happen by magic, they're led and supported by an incredible team, thank you to everyone involved for their hard work and organisation, and especially for giving up your spare time to allow this group of talented youngsters to shine.

Looking ahead, we want to support and move our Juniors forward and plan to set up a separate Sub-Committee for them. This has become too big a task for the current Committee to manage as effectively as we would like. We would love your help, so if you are interested and can free up some time, please speak to Stacey.

As well as the Juniors being nominated for a NODA, it's a double celebration, 'The Wedding Singer' has also been nominated for Best Musical. Congratulations to all involved, it really was a brilliant show. Keep everything crossed for the 9th of June when the winners are announced.

At the last AGM, I spoke to you about costs and budgeting. We have worked really hard over the past year to control costs. This was especially noticeable during 9 to 5: use of projection, a simple set that came at a good price and well-budgeted costumes, thanks to Chris, Mary, Anne, Liz, Harriett, and all of the cast for supporting this.

I must thank the publicity team too, for flyering and better use of social media, I believe this also impacted on larger audiences but the biggest driver is the cast and crew, who worked harder than ever to sell tickets and our Ticketsource data also confirms this. As a result of everyone's efforts, 9 to 5 only made a tiny loss which could be turned into a profit if we sell the set!

There is also an opportunity to do more 'small concerts' as these help promote our concerts and shows. Please let Jan know if you have any ideas or know of any events that we can perform at. We have a couple coming up, as a reminder: 9th June, Belper Goes Green and 14th July, Larks in The Park, please support these if you can, and we usually go to the pub after!

Chair's Statement 2024

We now have a budget sheet in place that is helping build a picture of our spending and giving us clearer direction on where we can cut back. Matthew and the committee will continue to work on this. It was from this data, that we agreed on the need to increase this year's Concert ticket prices by £2 each, to £12 and £10, and they are already selling. We will also review our ticket prices for upcoming shows, however, we do want to maintain a reputation of 'being an affordable night out'.

Megan has worked on improving reporting of membership and subs, and can now easily track payments and non-payments. Please make sure your standing order is set up to £15 per month and talk to Megan should you need any help with this. Please be aware some people are still behind with payments, and to be fair to everyone, we will follow these up.

As a committee, we will continue to do everything we can to control costs and keep the company 'safe'.

I mentioned last year that Andy would be standing down from his position as Treasurer and handing over the role to Joe. That time has now come. I want to thank Andy for all of his hard work in this role, and as a committee member. I must thank him for his persistence in sorting out and liaising with HSBC, a role he relishes and I know he will be sad to hand over! We still have a little way to go but we are getting close to moving our banking, online. *Thank you, Andy, you will still be known as 'The upstanding man of BMT'.*

I can't finish without mentioning our previous Treasurer of over 40 years, Howard Jackson. Howard was a founder member of BMT in 1974 and remained loyal to the company right to the end, popping into a 9 to 5 rehearsal just a couple of weeks before he passed away, although I think Mary might have dragged him along! He was a friend to many of us and is missed.

It has been my pleasure to be chairman of BMT and BJMT for the past year. You, the members, make me laugh, cry, annoy, irritate and inspire me but I wouldn't have it any other way, keep being you. Here's to another successful year!

Thank You.

Sarah Stone
Chair - BMT and BJMT

Date	Code	Description	Paid Out	Paid In
28/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 31.99
28/03/2024	DD	SBSUK PLC	£ 42.00	
28/03/2024	CR	Woffinden Joseph Sub Fees		£ 10.00
28/03/2024	CR	OSIN DA DOM O		£ 15.00
28/03/2024	CR	B THOMPSON BEN THOMPSON SUBS		£ 7.50
28/03/2024	CR	Stripe Payments UK STRIPE		£ 23.47
28/03/2024	CR	SumUp Payments Acc MEA PID476101		£ 58.83
27/03/2024	CR	CHQ IN AT 403822		£ 13.00
26/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 2,650.00
26/03/2024	CR	CHQ IN AT 403822		£ 60.00
26/03/2024	CR	CHQ IN AT 403822		£ 38.60
26/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 380.80
25/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 204.90
25/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 50.00
25/03/2024	CHQ	101164	£ 3,470.09	
25/03/2024	CR	Dolman Jessica JESS DOLMAN		£ 15.00
25/03/2024	CR	Stripe Payments UK STRIPE		£ 58.85
25/03/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY		£ 80.00
21/03/2024	CR	Stripe Payments UK STRIPE		£ 9.64
21/03/2024	CR	SumUp Payments Acc MEA PID469993		£ 451.03
20/03/2024	CHQ	101163	£ 370.80	
19/03/2024	CR	GIBSON ML MEGAN G CONCERT		£ 10.00
19/03/2024	DR	TOTAL CHARGES TO 26FEB2024	£ 9.00	
19/03/2024	CR	ROWEN AJ Music sheets		£ 20.00
18/03/2024	CR	Stripe Payments UK STRIPE		£ 33.37
15/03/2024	CR	Stripe Payments UK STRIPE		£ 21.42
14/03/2024	CHQ	101162	£ 1,400.00	
14/03/2024	CHQ	101155	£ 1,158.80	
14/03/2024	CR	Stripe Payments UK STRIPE		£ 64.97
13/03/2024	CR	Stripe Payments UK STRIPE		£ 52.92
12/03/2024	CR	Varney Samuel DINNER DANCE SAM V		£ 15.00
11/03/2024	CR	MISS JESSICA FERNI JESS FERNIE		£ 15.00
09/03/2024	BP	HOWOURTH C C Dinner dance x2		£ 60.00
09/03/2024	BP	HOWOURTH C C Raffle		£ 5.00
09/03/2024	CR	CASSANDRA BARRETT CASS FEE		£ 3.00
08/03/2024	CHQ	101149	£ 27.69	
08/03/2024	CR	Stripe Payments UK STRIPE		£ 98.34
07/03/2024	CHQ	101158	£ 360.00	
07/03/2024	CR	Stripe Payments UK STRIPE		£ 43.02
05/03/2024	CHQ	101159	£ 636.75	
05/03/2024	CR	Stripe Payments UK STRIPE		£ 14.46
04/03/2024	CHQ	101152	£ 25.00	
04/03/2024	CR	MISS ISOBEL M K DA IZZY		£ 15.00
04/03/2024	CR	HINES RL REMI HINES		£ 10.00
04/03/2024	CR	ROWEN AJ SUBS		£ 15.00
01/03/2024	CHQ	101156	£ 650.00	
01/03/2024	CR	NICOLA SLACK Nicola Slack		£ 15.00

01/03/2024	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/03/2024	CR	D HIND DALE HIND FEES	£	15.00
01/03/2024	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/03/2024	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/03/2024	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/03/2024	CR	P BOSTOCK SUBS	£	15.00
01/03/2024	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/03/2024	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/03/2024	CR	SARAH JACKSON JACKSON S E	£	15.00
01/03/2024	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/03/2024	CR	A WALKER WALKER M&AJ	£	15.00
01/03/2024	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/03/2024	CR	R POOLE RICHARD POOLE	£	10.00
01/03/2024	CR	Bonsall Ellie ELLIE BONSALE	£	15.00
01/03/2024	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/03/2024	CR	LANGTON G S	£	10.00
01/03/2024	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/03/2024	CR	MISS STACEY L HYND STACEY H	£	15.00
01/03/2024	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/03/2024	CR	Stripe Payments UK STRIPE	£	19.55
29/02/2024	DD	SBSUK PLC	£	198.60
29/02/2024	CHQ	101148	£	45.00
29/02/2024	CHQ	101154	£	1,000.00
29/02/2024	CR	Stripe Payments UK STRIPE	£	263.34
28/02/2024	CHQ	101151	£	2,770.80
28/02/2024	CHQ	101150	£	51.24
28/02/2024	CR	Woffinden Joseph Sub Fees	£	10.00
28/02/2024	CR	OSIN DA DOM O	£	15.00
28/02/2024	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
28/02/2024	CR	Stripe Payments UK STRIPE	£	360.73
27/02/2024	CHQ	101143	£	360.00
27/02/2024	CHQ	101142	£	360.00
27/02/2024	CHQ	101141	£	18.98
27/02/2024	CHQ	101145	£	360.00
27/02/2024	CHQ	101146	£	360.00
27/02/2024	CHQ	101147	£	315.00
27/02/2024	CHQ	101116	£	304.00
27/02/2024	CHQ	101153	£	73.49
27/02/2024	CHQ	101140	£	500.00
27/02/2024	CR	Stripe Payments UK STRIPE	£	212.07
26/02/2024	CR	Dolman Jessica JESS DOLMAN	£	15.00
26/02/2024	CR	Stripe Payments UK STRIPE	£	309.89
26/02/2024	CR	SumUp Payments Acc MEA PID448339	£	553.60
23/02/2024	BP	DUNNING&DUNNING Dinner A Dunning	£	30.00
23/02/2024	CR	Stripe Payments UK STRIPE	£	460.92
23/02/2024	CR	SumUp Payments Acc MEA PID442472	£	326.09
22/02/2024	CR	Stripe Payments UK STRIPE	£	664.72
22/02/2024	CR	SumUp Payments Acc MEA PID440338	£	192.62

22/02/2024	CR	Hodges Richard HODGES	£	30.00
22/02/2024	CR	Outram Janet JAN	£	60.00
22/02/2024	CR	Lucy Hassall Dinner lucy	£	60.00
22/02/2024	CR	GIBSON ML MEGAN dinner	£	60.00
22/02/2024	BP	JOHNSON NIGEL Nigel	£	30.00
22/02/2024	CR	NICOLA SLACK Dinner Slack	£	60.00
22/02/2024	CR	THOMPSON B BenThompsonDinner	£	30.00
21/02/2024	CR	Stripe Payments UK STRIPE	£	290.65
21/02/2024	CR	SALT C & D BMT DINNER	£	60.00
21/02/2024	CR	NATASHA BARNEY dinner x2	£	60.00
21/02/2024	CR	SumUp Payments Acc MEA PID438400	£	54.12
20/02/2024	CHQ	101114	£	12.50
20/02/2024	CR	Stripe Payments UK STRIPE	£	464.11
19/02/2024	CR	GIBSON ML MEGAN G CONCERT	£	10.00
19/02/2024	CR	Stripe Payments UK STRIPE	£	188.88
17/02/2024	DR	TOTAL CHARGES TO 26JAN2024	£	11.91
16/02/2024	CR	Stripe Payments UK STRIPE	£	156.94
15/02/2024	CR	Stripe Payments UK STRIPE	£	597.91
14/02/2024	CHQ	101134	£	30.90
14/02/2024	CR	Stripe Payments UK STRIPE	£	65.51
13/02/2024	CR	EASY FUNDRAISING	£	15.17
13/02/2024	CHQ	101129	£	21.00
13/02/2024	CHQ	101135	£	262.69
13/02/2024	CR	Stripe Payments UK STRIPE	£	179.21
12/02/2024	CHQ	101133	£	28.99
12/02/2024	CHQ	101131	£	258.75
12/02/2024	CR	Varney Samuel DINNER DANCE SAM V	£	15.00
12/02/2024	CR	Stripe Payments UK STRIPE	£	196.27
12/02/2024	CR	SumUp Payments Acc MEA PID430983	£	392.16
11/02/2024	CR	COUNTER C M BRIAN COUNTER	£	60.00
10/02/2024	BP	BROOKES G/E Dinner - Brookes	£	60.00
10/02/2024	CR	HUTTON G MRS Harvey Gill Mike	£	60.00
09/02/2024	CR	MISS JESSICA FERNI JESS FERNIE	£	15.00
09/02/2024	CR	Stripe Payments UK STRIPE	£	153.54
08/02/2024	CHQ	101127	£	3,101.75
08/02/2024	CR	Stripe Payments UK STRIPE	£	585.67
07/02/2024	CR	Stripe Payments UK STRIPE	£	201.41
06/02/2024	CHQ	101130	£	150.00
06/02/2024	CHQ	101132	£	100.73
06/02/2024	CR	Stripe Payments UK STRIPE	£	44.03
05/02/2024	CR	ROWEN AJ SUBS	£	15.00
05/02/2024	CR	MISS ISOBEL M K DA IZZY	£	15.00
05/02/2024	CR	Stripe Payments UK STRIPE	£	282.11
02/02/2024	CHQ	101128	£	422.25
02/02/2024	CR	HINES RL REMI HINES	£	10.00
02/02/2024	CR	Stripe Payments UK STRIPE	£	200.69
02/02/2024	CR	ELAINE LOCKWOOD CHASE	£	60.00
02/02/2024	CR	SumUp Payments Acc MEA PID425991	£	1.95

01/02/2024	CR	NICOLA SLACK Nicola Slack	£	15.00
01/02/2024	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/02/2024	CR	A WALKER WALKER M&AJ	£	15.00
01/02/2024	CR	SARAH JACKSON JACKSON S E	£	15.00
01/02/2024	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/02/2024	CR	D HIND DALE HIND FEES	£	15.00
01/02/2024	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/02/2024	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/02/2024	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/02/2024	CR	P BOSTOCK SUBS	£	15.00
01/02/2024	CR	Bonsall Ellie ELLIE BONSALE	£	15.00
01/02/2024	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/02/2024	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/02/2024	CR	R POOLE RICHARD POOLE	£	10.00
01/02/2024	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/02/2024	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/02/2024	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/02/2024	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/02/2024	CR	MISS STACEY L HYND STACEY H	£	15.00
01/02/2024	CR	LANGTON G S	£	10.00
01/02/2024	CR	Stripe Payments UK STRIPE	£	433.31
31/01/2024	DD	SBSUK PLC	£	42.00
31/01/2024	CR	Stripe Payments UK STRIPE	£	359.63
30/01/2024	CR	Stripe Payments UK STRIPE	£	122.66
29/01/2024	CR	Woffinden Joseph Sub Fees	£	10.00
29/01/2024	CR	OSIN DA DOM O	£	15.00
29/01/2024	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
29/01/2024	CR	Stripe Payments UK STRIPE	£	316.80
27/01/2024	CR	CASSANDRA BARRETT CASS FEE	£	20.00
26/01/2024	CR	CHQ IN AT 403822	£	546.00
26/01/2024	CR	Stripe Payments UK STRIPE	£	334.17
25/01/2024	CHQ	101126	£	32.19
25/01/2024	CR	Dolman Jessica JESS DOLMAN	£	15.00
25/01/2024	CR	Stripe Payments UK STRIPE	£	800.94
24/01/2024	CHQ	101125	£	385.50
24/01/2024	CR	Stripe Payments UK STRIPE	£	453.98
23/01/2024	CR	Stripe Payments UK STRIPE	£	148.85
22/01/2024	CR	Stripe Payments UK STRIPE	£	159.15
19/01/2024	CHQ	101122	£	400.00
19/01/2024	CR	GIBSON ML MEGAN G CONCERT	£	10.00
19/01/2024	CR	Stripe Payments UK STRIPE	£	120.86
18/01/2024	CR	Stripe Payments UK STRIPE	£	788.79
17/01/2024	CHQ	101120	£	40.71
17/01/2024	CHQ	101121	£	1,902.00
17/01/2024	DR	TOTAL CHARGES TO 26DEC2023	£	6.60
17/01/2024	CR	Stripe Payments UK STRIPE	£	261.68
16/01/2024	CR	Stripe Payments UK STRIPE	£	175.35
15/01/2024	DD	CF CORPORATE FINAN	£	163.33

15/01/2024	CR	Stripe Payments UK STRIPE	£	140.49
15/01/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	75.00
15/01/2024	CHQ	101124 CASH 403822	£	400.00
12/01/2024	CR	Varney Samuel DINNER DANCE SAM V	£	15.00
12/01/2024	CR	Stripe Payments UK STRIPE	£	293.73
11/01/2024	CR	Stripe Payments UK STRIPE	£	480.73
11/01/2024	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	152.20
11/01/2024	CR	R Stonier R STONIER	£	90.00
10/01/2024	CR	Stripe Payments UK STRIPE	£	164.81
09/01/2024	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
09/01/2024	CR	Stripe Payments UK STRIPE	£	152.15
08/01/2024	CR	Stripe Payments UK STRIPE	£	127.47
05/01/2024	CR	Stripe Payments UK STRIPE	£	405.00
04/01/2024	CR	Stripe Payments UK STRIPE	£	29.39
03/01/2024	CHQ	101119	£	937.06
03/01/2024	CR	ROWEN AJ SUBS	£	15.00
03/01/2024	CR	MISS ISOBEL M K DA IZZY	£	15.00
03/01/2024	CR	Stripe Payments UK STRIPE	£	123.46
02/01/2024	CR	NICOLA SLACK Nicola Slack	£	15.00
02/01/2024	CR	D HIND DALE HIND FEES	£	15.00
02/01/2024	CR	P BOSTOCK SUBS	£	15.00
02/01/2024	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
02/01/2024	CR	LIZ BROOKES BROOKES G/E	£	30.00
02/01/2024	CR	SARAH JACKSON JACKSON S E	£	15.00
02/01/2024	CR	A WALKER WALKER M&AJ	£	15.00
02/01/2024	CR	VARNEY KL KATY BMT SUBS	£	15.00
02/01/2024	CR	R POOLE RICHARD POOLE	£	10.00
02/01/2024	CR	COUNTER C M BRIAN COUNTER	£	15.00
02/01/2024	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
02/01/2024	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
02/01/2024	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
02/01/2024	CR	STONE S & LEWIS J SARAH STONE	£	15.00
02/01/2024	CR	HINES RL REMI HINES	£	10.00
02/01/2024	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
02/01/2024	CR	Bonsall Ellie ELLIE BONSALE	£	15.00
02/01/2024	CR	MISS STACEY L HYND STACEY H	£	15.00
02/01/2024	CR	LANGTON G S	£	10.00
02/01/2024	CR	Shaw Matthew MATTHEW SHAW	£	15.00
02/01/2024	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
02/01/2024	CR	Stripe Payments UK STRIPE	£	204.81
29/12/2023	DD	SBSUK PLC	£	42.00
29/12/2023	CR	Stripe Payments UK STRIPE	£	58.71
28/12/2023	CR	Woffinden Joseph Sub Fees	£	10.00
28/12/2023	CR	OSIN DA DOM O	£	15.00
28/12/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
27/12/2023	CR	Dolman Jessica JESS DOLMAN	£	15.00
27/12/2023	CR	Stripe Payments UK STRIPE	£	29.42
20/12/2023	CHQ	101117	£	496.75

19/12/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
18/12/2023	DR	TOTAL CHARGES TO 26NOV2023	£	8.12
15/12/2023	CHQ	101115	£	800.00
14/12/2023	CR	Stripe Payments UK STRIPE	£	44.23
13/12/2023	CR	Stripe Payments UK STRIPE	£	45.02
12/12/2023	CR	Varney Samuel DINNER DANCE SAM V	£	15.00
11/12/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
07/12/2023	CR	Stripe Payments UK STRIPE	£	153.30
06/12/2023	CR	Stripe Payments UK STRIPE	£	29.42
05/12/2023	CR	Stripe Payments UK STRIPE	£	76.42
04/12/2023	CR	ROWEN AJ SUBS	£	15.00
04/12/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00
04/12/2023	CR	HINES RL REMI HINES	£	10.00
04/12/2023	CR	Stripe Payments UK STRIPE	£	176.57
01/12/2023	CR	CHQ IN AT 403822	£	75.00
01/12/2023	CR	NICOLA SLACK Nicola Slack	£	15.00
01/12/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/12/2023	CR	D HIND DALE HIND FEES	£	15.00
01/12/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/12/2023	CR	SARAH JACKSON JACKSON S E	£	15.00
01/12/2023	CR	A WALKER WALKER M&AJ	£	15.00
01/12/2023	CR	Bonsall Ellie ELLIE BONSALL	£	15.00
01/12/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/12/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/12/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/12/2023	CR	P BOSTOCK SUBS	£	15.00
01/12/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/12/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/12/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/12/2023	CR	R POOLE RICHARD POOLE	£	10.00
01/12/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/12/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/12/2023	CR	LANGTON G S	£	10.00
01/12/2023	CR	MISS STACEY L HYND STACEY H	£	15.00
01/12/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/12/2023	CR	Stripe Payments UK STRIPE	£	76.52
30/11/2023	DD	SBSUK PLC	£	236.89
30/11/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00
30/11/2023	CR	Stripe Payments UK STRIPE	£	133.33
29/11/2023	CR	Turkington Joel 4751420352286507	£	45.00
29/11/2023	CR	Stripe Payments UK STRIPE	£	83.77
28/11/2023	CR	Woffinden Joseph Sub Fees	£	10.00
28/11/2023	CR	OSIN DA DOM O	£	15.00
28/11/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
28/11/2023	CR	Stripe Payments UK STRIPE	£	67.93
27/11/2023	CR	Dolman Jessica JESS DOLMAN	£	15.00
27/11/2023	CR	Stripe Payments UK STRIPE	£	34.10
24/11/2023	CR	Stripe Payments UK STRIPE	£	172.40

23/11/2023	CR	Stripe Payments UK STRIPE	£	111.09
22/11/2023	CR	Stripe Payments UK STRIPE	£	225.66
20/11/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
17/11/2023	DR	TOTAL CHARGES TO 26OCT2023	£	18.41
17/11/2023	CR	Stripe Payments UK STRIPE	£	122.04
16/11/2023	CR	Stripe Payments UK STRIPE	£	51.10
15/11/2023	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	280.00
13/11/2023	CHQ	101100	£	34.71
13/11/2023	CR	Varney Samuel DINNER DANCE SAM V	£	15.00
10/11/2023	CHQ	101113	£	625.00
09/11/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
08/11/2023	CR	Turkington Joel 4751420352286507	£	20.00
08/11/2023	CR	Bonsall Ellie ELLIE BONSALE	£	15.00
08/11/2023	CR	HAYES SM Stephanie Hayes	£	7.50
07/11/2023	CHQ	101112	£	625.00
06/11/2023	BP	HOWOURTH C C Cat show fee 3	£	60.00
03/11/2023	CHQ	101111	£	85.00
03/11/2023	CR	ROWEN AJ SUBS	£	15.00
03/11/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00
02/11/2023	CR	HINES RL REMI HINES	£	10.00
02/11/2023	CR	Stripe Payments UK STRIPE	£	122.84
01/11/2023	CR	NICOLA SLACK Nicola Slack	£	15.00
01/11/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/11/2023	CR	D HIND DALE HIND FEES	£	15.00
01/11/2023	CR	SARAH JACKSON JACKSON S E	£	15.00
01/11/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/11/2023	CR	A WALKER WALKER M&AJ	£	15.00
01/11/2023	CR	P BOSTOCK SUBS	£	15.00
01/11/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/11/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/11/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/11/2023	CR	Dolman Jessica JESS DOLMAN	£	15.00
01/11/2023	CR	LANGTON G S	£	10.00
01/11/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/11/2023	CR	MISS STACEY L HYND STACEY H	£	15.00
01/11/2023	CR	R POOLE RICHARD POOLE	£	10.00
01/11/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/11/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/11/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/11/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/11/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/11/2023	CR	Stripe Payments UK STRIPE	£	29.42
31/10/2023	CR	Stripe Payments UK STRIPE	£	59.04
30/10/2023	CR	Woffinden Joseph Sub Fees	£	10.00
30/10/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00
30/10/2023	CR	VARNEY C/CA CHRIS VARNEY	£	15.00
30/10/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
30/10/2023	CR	OSIN DA DOM O	£	15.00

26/10/2023	CHQ	101099	£	1,000.00	
26/10/2023	CR	Stripe Payments UK STRIPE	£	108.21	
25/10/2023	CR	Stripe Payments UK STRIPE	£	21.95	
24/10/2023	DD	CF CORPORATE FINAN FIRST PAYMENT	£	334.80	
20/10/2023	CR	Stripe Payments UK STRIPE	£	25.47	
19/10/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00	
19/10/2023	CR	Stripe Payments UK STRIPE	£	95.44	
18/10/2023	DR	TOTAL CHARGES TO 26SEP2023	£	11.10	
17/10/2023	CR	Stripe Payments UK STRIPE	£	59.04	
12/10/2023	CHQ	101109	£	260.00	
12/10/2023	CR	Varney Samuel DINNER DANCE SAM V	£	15.00	
12/10/2023	CR	Stripe Payments UK STRIPE	£	82.54	
11/10/2023	CR	Stripe Payments UK STRIPE	£	29.42	
10/10/2023	CHQ	101107	£	100.00	
10/10/2023	CHQ	101108	£	243.25	
10/10/2023	CR	NATASHA BARNEY BMT membership	£	20.00	
09/10/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00	
06/10/2023	CR	HUTTON G MRS Gill Hutton	£	90.00	
05/10/2023	CR	Stripe Payments UK STRIPE	£	50.90	
04/10/2023	CR	CHQ IN AT 403822	£	10.00	
03/10/2023	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	2,542.90	
03/10/2023	CHQ	101106	£	25.00	
03/10/2023	CR	ROWEN AJ SUBS	£	15.00	
03/10/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00	
03/10/2023	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	9.76	
02/10/2023	CR	NICOLA SLACK Nicola Slack	£	15.00	
02/10/2023	CR	D HIND DALE HIND FEES	£	15.00	
02/10/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00	
02/10/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00	
02/10/2023	CR	P BOSTOCK SUBS	£	15.00	
02/10/2023	CR	SARAH JACKSON JACKSON S E	£	15.00	
02/10/2023	CR	A WALKER WALKER M&AJ	£	15.00	
02/10/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00	
02/10/2023	CR	R POOLE RICHARD POOLE	£	10.00	
02/10/2023	CR	HINES RL REMI HINES	£	10.00	
02/10/2023	CR	MISS STACEY L HYND STACEY H	£	15.00	
02/10/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00	
02/10/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00	
02/10/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01	
02/10/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00	
02/10/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00	
02/10/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00	
02/10/2023	CR	LANGTON G S	£	10.00	
02/10/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00	
02/10/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00	
02/10/2023	CR	Stripe Payments UK STRIPE	£	40.28	
30/09/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00	
28/09/2023	CR	Woffinden Joseph Sub Fees	£	10.00	

28/09/2023	CR	OSIN DA DOM O	£	15.00
28/09/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
28/09/2023	CR	VARNEY C/CA CHRIS VARNEY	£	15.00
28/09/2023	CR	Stripe Payments UK STRIPE	£	19.55
26/09/2023	CR	Stripe Payments UK STRIPE	£	39.89
25/09/2023	CR	Stripe Payments UK STRIPE	£	27.42
22/09/2023	CR	Stripe Payments UK STRIPE	£	58.84
21/09/2023	CR	Stripe Payments UK STRIPE	£	534.86
20/09/2023	CR	Stripe Payments UK STRIPE	£	195.22
19/09/2023	CHQ	101105	£	315.00
19/09/2023	CHQ	101103	£	225.00
19/09/2023	CHQ	101101	£	225.00
19/09/2023	CHQ	101102	£	225.00
19/09/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
19/09/2023	CR	Stripe Payments UK STRIPE	£	208.88
19/09/2023	CR	SumUp Payments Acc MEA PID354755	£	0.98
18/09/2023	CR	Stripe Payments UK STRIPE	£	240.95
17/09/2023	DR	TOTAL CHARGES TO 26AUG2023	£	7.20
15/09/2023	CR	Stripe Payments UK STRIPE	£	197.95
14/09/2023	CHQ	101090	£	59.96
14/09/2023	CR	Stripe Payments UK STRIPE	£	457.08
13/09/2023	CR	Stripe Payments UK STRIPE	£	97.54
12/09/2023	CHQ	101094	£	288.50
12/09/2023	CR	Varney Samuel DINNER DANCE SAM V	£	15.00
12/09/2023	CR	Stripe Payments UK STRIPE	£	109.58
11/09/2023	CR	Stripe Payments UK STRIPE	£	82.12
11/09/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
08/09/2023	CR	Stripe Payments UK STRIPE	£	35.09
07/09/2023	BP	HOWOURTH C C Cat show fee 2	£	60.00
07/09/2023	CR	Stripe Payments UK STRIPE	£	377.27
06/09/2023	CR	Stripe Payments UK STRIPE	£	95.04
05/09/2023	CR	Stripe Payments UK STRIPE	£	160.19
05/09/2023	CR	CASH IN AT HSBC BANK PLC RIPLEY	£	236.04
05/09/2023	CHQ	101096 CASH 403822	£	290.00
04/09/2023	CHQ	101093	£	400.00
04/09/2023	CHQ	101091	£	272.17
04/09/2023	CR	ROWEN AJ SUBS	£	15.00
04/09/2023	CR	HINES RL REMI HINES	£	10.00
04/09/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00
04/09/2023	CR	Stripe Payments UK STRIPE	£	29.22
01/09/2023	CR	NICOLA SLACK Nicola Slack	£	15.00
01/09/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/09/2023	CR	D HIND DALE HIND FEES	£	15.00
01/09/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/09/2023	CR	SARAH JACKSON JACKSON S E	£	15.00
01/09/2023	CR	A WALKER WALKER M/A	£	15.00
01/09/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/09/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00

01/09/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/09/2023	CR	P BOSTOCK SUBS	£	15.00
01/09/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/09/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/09/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/09/2023	CR	R POOLE RICHARD POOLE	£	10.00
01/09/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/09/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/09/2023	CR	MISS STACEY L HYND STACEY H	£	15.00
01/09/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/09/2023	CR	LANGTON G S	£	10.00
01/09/2023	CR	Outram Janet MRS JANET OUTRAM	£	15.00
01/09/2023	CR	Stripe Payments UK STRIPE	£	180.99
31/08/2023	DD	SBSUK PLC	£	217.76
31/08/2023	CR	Stripe Payments UK STRIPE	£	86.02
30/08/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00
30/08/2023	CR	Stripe Payments UK STRIPE	£	35.15
29/08/2023	CR	Woffinden Joseph Sub Fees	£	10.00
29/08/2023	CR	VARNEY C/CA CHRIS VARNEY	£	15.00
29/08/2023	CR	OSIN DA DOM O	£	15.00
29/08/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
29/08/2023	CR	Stripe Payments UK STRIPE	£	46.99
25/08/2023	CR	Stripe Payments UK STRIPE	£	7.70
24/08/2023	CHQ	101082	£	21.00
24/08/2023	CR	Stripe Payments UK STRIPE	£	134.36
23/08/2023	CR	Stripe Payments UK STRIPE	£	21.42
22/08/2023	CR	EASY FUNDRAISING	£	17.89
22/08/2023	CR	Stripe Payments UK STRIPE	£	62.57
21/08/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
21/08/2023	CR	Stripe Payments UK STRIPE	£	57.61
18/08/2023	CR	Stripe Payments UK STRIPE	£	43.25
17/08/2023	DR	TOTAL CHARGES TO 26JUL2023	£	5.80
17/08/2023	CR	Stripe Payments UK STRIPE	£	81.10
15/08/2023	CR	Stripe Payments UK STRIPE	£	15.60
11/08/2023	CR	Stripe Payments UK STRIPE	£	35.35
10/08/2023	CR	Stripe Payments UK STRIPE	£	15.60
09/08/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
09/08/2023	CR	Stripe Payments UK STRIPE	£	17.57
07/08/2023	CHQ	101085	£	32.99
07/08/2023	CHQ	101084	£	61.68
07/08/2023	CR	Stripe Payments UK STRIPE	£	15.60
07/08/2023	CR	SumUp Payments Acc MEA PID333126	£	25.97
03/08/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00
03/08/2023	CR	ROWEN AJ SUBS	£	15.00
03/08/2023	CR	Stripe Payments UK STRIPE	£	68.52
02/08/2023	CR	HINES RL REMI HINES	£	10.00
02/08/2023	CR	Stripe Payments UK STRIPE	£	9.67
01/08/2023	CR	NICOLA SLACK Nicola Slack	£	15.00

01/08/2023	CR	Outram Janet MRS JANET OUTRAM	£	15.00
01/08/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
01/08/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
01/08/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/08/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00
01/08/2023	CR	SARAH JACKSON JACKSON S E	£	15.00
01/08/2023	CR	A WALKER WALKER M/A	£	15.00
01/08/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00
01/08/2023	CR	D HIND DALE HIND FEES	£	15.00
01/08/2023	CR	P BOSTOCK SUBS	£	15.00
01/08/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/08/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00
01/08/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00
01/08/2023	CR	R POOLE RICHARD POOLE	£	10.00
01/08/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00
01/08/2023	CR	MISS STACEY L HYND STACEY H	£	15.00
01/08/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/08/2023	CR	LANGTON G S	£	10.00
01/08/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
01/08/2023	CR	Stripe Payments UK STRIPE	£	17.57
01/08/2023	CHQ	101087 CASH 403822	£	151.00
30/07/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00
28/07/2023	CR	Woffinden Joseph Sub Fees	£	10.00
28/07/2023	CR	VARNEY C/CA CHRIS VARNEY	£	15.00
28/07/2023	CR	OSIN DA DOM O	£	15.00
28/07/2023	CR	B THOMPSON BEN THOMPSON SUBS	£	7.50
28/07/2023	CR	Stripe Payments UK STRIPE	£	90.64
27/07/2023	CR	Stripe Payments UK STRIPE	£	23.50
25/07/2023	CHQ	101081	£	130.00
24/07/2023	CR	Stripe Payments UK STRIPE	£	86.46
20/07/2023	CR	Stripe Payments UK STRIPE	£	61.86
19/07/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
18/07/2023	DR	TOTAL CHARGES TO 26JUN2023	£	7.40
17/07/2023	CHQ	101080	£	246.00
14/07/2023	CR	CAMILLE MAUDUIT camille annual	£	20.00
13/07/2023	CR	Stripe Payments UK STRIPE	£	28.19
12/07/2023	CR	Stripe Payments UK STRIPE	£	22.36
10/07/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
10/07/2023	CR	Stripe Payments UK STRIPE	£	43.04
06/07/2023	CR	Stripe Payments UK STRIPE	£	147.51
05/07/2023	CR	Stripe Payments UK STRIPE	£	15.60
05/07/2023	BP	HOWOURTH C C Cat show fee 1	£	60.00
03/07/2023	CR	NICOLA SLACK Nicola Slack	£	15.00
03/07/2023	CR	D HIND DALE HIND FEES	£	15.00
03/07/2023	CR	MISS LEWIS JENNIFER LEWIS	£	15.00
03/07/2023	CR	LIZ BROOKES BROOKES G/E	£	30.00
03/07/2023	CR	SARAH JACKSON JACKSON S E	£	10.00
03/07/2023	CR	A WALKER WALKER M/A	£	15.00

03/07/2023	CR	ROWEN AJ SUBS	£	15.00
03/07/2023	CR	Outram Janet MRS JANET OUTRAM	£	15.00
03/07/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
03/07/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
03/07/2023	CR	COUNTER C M BRIAN COUNTER	£	15.00
03/07/2023	CR	VARNEY KL KATY BMT SUBS	£	15.00
03/07/2023	CR	STONE S & LEWIS J SARAH STONE	£	15.00
03/07/2023	CR	R POOLE RICHARD POOLE	£	10.00
03/07/2023	CR	HINES RL REMI HINES	£	10.00
03/07/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
03/07/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
03/07/2023	CR	MISS STACEY L HYND STACEY H	£	15.00
03/07/2023	CR	MISS ISOBEL M K DA IZZY	£	15.00
03/07/2023	CR	LANGTON G S	£	10.00
03/07/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
03/07/2023	CR	Shaw Matthew MATTHEW SHAW	£	15.00
02/07/2023	CR	THOMPSON B Ben T Joining Fee	£	10.00
30/06/2023	CR	Lucy Hassall subs L.HASSALL	£	15.00
30/06/2023	CR	Stripe Payments UK STRIPE	£	43.25
29/06/2023	CR	Stripe Payments UK STRIPE	£	124.05
28/06/2023	CR	Woffinden Joseph Sub Fees	£	10.00
28/06/2023	CR	VARNEY C/CA CHRIS VARNEY	£	10.00
28/06/2023	CR	OSIN DA DOM O	£	15.00
28/06/2023	CR	Stripe Payments UK STRIPE	£	9.67
27/06/2023	CR	Stripe Payments UK STRIPE	£	31.20
26/06/2023	CR	Dolman Jessica JESS DOLMAN	£	20.00
26/06/2023	CR	Stripe Payments UK STRIPE	£	121.58
23/06/2023	CHQ	101078	£	500.00
19/06/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
17/06/2023	DR	TOTAL CHARGES TO 26MAY2023	£	6.20
13/06/2023	CHQ	101075	£	137.50
13/06/2023	CHQ	101076	£	31.25
12/06/2023	CHQ	101077	£	10.95
09/06/2023	CHQ	101064	£	74.99
09/06/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
05/06/2023	CR	M JENNISON MARK JENNISON SUBS	£	10.00
05/06/2023	CR	ROWEN AJ SUBS	£	10.00
05/06/2023	CR	MISS ISOBEL M K DA IZZY	£	10.00
02/06/2023	CR	HINES RL REMI HINES	£	10.00
01/06/2023	CR	NICOLA SLACK Nicola Slack	£	10.00
01/06/2023	CR	MISS LEWIS JENNIFER LEWIS	£	10.00
01/06/2023	CR	LIZ BROOKES BROOKES G/E	£	20.00
01/06/2023	CR	SARAH JACKSON JACKSON S E	£	10.00
01/06/2023	CR	A WALKER WALKER M/A	£	10.00
01/06/2023	CR	BRIGHT S SARAH BRIGHT	£	10.00
01/06/2023	CR	D HIND DALE HIND FEES	£	10.00
01/06/2023	CR	Outram Janet MRS JANET OUTRAM	£	10.00
01/06/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01

01/06/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
01/06/2023	CR	COUNTER C M BRIAN COUNTER	£	10.00
01/06/2023	CR	P BOSTOCK SUBS	£	10.00
01/06/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
01/06/2023	CR	VARNEY KL KATY BMT SUBS	£	10.00
01/06/2023	CR	Shaw Matthew MATTHEW SHAW	£	10.00
01/06/2023	CR	R POOLE RICHARD POOLE	£	10.00
01/06/2023	CR	STONE S & LEWIS J SARAH STONE	£	10.00
01/06/2023	CR	BRAMALL LS&PE LORNA BRAMALL	£	15.00
01/06/2023	CR	MISS STACEY L HYND STACEY H	£	10.00
01/06/2023	CR	LANGTON G S	£	10.00
01/06/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
31/05/2023	DD	SBSUK PLC	£	186.60
31/05/2023	CHQ	101074	£	156.25
31/05/2023	CR	Lucy Hassall subs L.HASSALL	£	10.00
30/05/2023	CR	Woffinden Joseph Sub Fees	£	10.00
30/05/2023	CR	VARNEY C/CA CHRIS VARNEY	£	10.00
30/05/2023	CR	OSIN DA DOM O	£	10.00
25/05/2023	CR	Dolman Jessica JESS DOLMAN	£	20.00
25/05/2023	CR	R Stonier R STONIER	£	60.00
25/05/2023	CR	Stripe Payments UK STRIPE	£	188.66
25/05/2023	CR	HEMSTOCK SB SYD SUBS	£	20.00
25/05/2023	CR	SumUp Payments Acc PID296373-SUMUP	£	451.03
24/05/2023	CR	Stripe Payments UK STRIPE	£	199.35
23/05/2023	CR	Stripe Payments UK STRIPE	£	107.62
22/05/2023	CR	Stripe Payments UK STRIPE	£	159.49
22/05/2023	CR	SumUp Payments Acc PID294586-SUMUP	£	160.29
19/05/2023	CR	AMAZON EUROPE CORE	£	21.08
19/05/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
19/05/2023	CR	Stripe Payments UK STRIPE	£	140.68
18/05/2023	DR	TOTAL CHARGES TO 26APR2023	£	8.60
18/05/2023	CR	Stripe Payments UK STRIPE	£	421.19
17/05/2023	CR	Stripe Payments UK STRIPE	£	87.91
16/05/2023	CHQ	101069	£	200.00
16/05/2023	CR	Stripe Payments UK STRIPE	£	131.40
15/05/2023	CR	Stripe Payments UK STRIPE	£	21.52
12/05/2023	CR	Stripe Payments UK STRIPE	£	358.40
11/05/2023	CR	Stripe Payments UK STRIPE	£	23.50
10/05/2023	CR	BRIGHT S SARAH BRIGHT MUSIC	£	15.00
10/05/2023	CR	MISS J M LEWIS ON BEHALF OF P.P	£	4.00
09/05/2023	CR	MISS JESSICA FERNI JESS FERNIE	£	10.00
09/05/2023	CR	Stripe Payments UK STRIPE	£	32.13
05/05/2023	CHQ	101073	£	20.00
05/05/2023	CR	Stripe Payments UK STRIPE	£	157.16
04/05/2023	CR	Stripe Payments UK STRIPE	£	117.66
03/05/2023	CR	M JENNISON MARK JENNISON SUBS	£	10.00
03/05/2023	CR	ROWEN AJ SUBS	£	10.00
03/05/2023	CR	MISS ISOBEL M K DA IZZY	£	10.00

03/05/2023	CR	HUTTON G MRS HUTTON GILL	£	20.00
02/05/2023	CHQ	101070	£	357.38
02/05/2023	CR	MISS LEWIS JENNIFER LEWIS	£	10.00
02/05/2023	CR	NICOLA SLACK Nicola Slack	£	10.00
02/05/2023	CR	D HIND DALE HIND FEES	£	10.00
02/05/2023	CR	VARNEY KL KATY BMT SUBS	£	10.00
02/05/2023	CR	SARAH JACKSON JACKSON S E	£	10.00
02/05/2023	CR	LIZ BROOKES BROOKES G/E	£	10.00
02/05/2023	CR	A WALKER WALKER M/A	£	10.00
02/05/2023	CR	HINES RL REMI HINES	£	10.00
02/05/2023	CR	Outram Janet MRS JANET OUTRAM	£	10.00
02/05/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
02/05/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
02/05/2023	CR	COUNTER C M BRIAN COUNTER	£	10.00
02/05/2023	CR	STONE S & LEWIS J SARAH STONE	£	10.00
02/05/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
02/05/2023	CR	BRIGHT S SARAH BRIGHT	£	10.00
02/05/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
02/05/2023	CR	BRAMALL L S LORNA BRAMALL	£	10.00
02/05/2023	CR	MISS STACEY L HYND STACEY H	£	10.00
02/05/2023	CR	LANGTON G S	£	10.00
02/05/2023	CR	Shaw Matthew MATTHEW SHAW	£	10.00
02/05/2023	CR	R POOLE RICHARD POOLE	£	10.00
02/05/2023	CR	P BOSTOCK SUBS	£	10.00
02/05/2023	CR	Stripe Payments UK STRIPE	£	70.77
30/04/2023	CR	Lucy Hassall subs L.HASSALL	£	10.00
28/04/2023	CR	Woffinden Joseph Sub Fees	£	10.00
28/04/2023	CR	VARNEY C/CA CHRIS VARNEY	£	10.00
28/04/2023	CR	OSIN DA DOM O	£	10.00
27/04/2023	CR	Stripe Payments UK STRIPE	£	133.18
27/04/2023	CR	SumUp Payments Acc PID282603-SUMUP	£	29.42
26/04/2023	CR	Stripe Payments UK STRIPE	£	23.50
25/04/2023	CHQ	101072	£	685.00
25/04/2023	CR	Dolman Jessica JESS DOLMAN	£	20.00
25/04/2023	CR	Stripe Payments UK STRIPE	£	19.55
24/04/2023	CR	AMAZON EUROPE CORE	£	6.66
24/04/2023	CHQ	101066	£	4.99
24/04/2023	CR	Stripe Payments UK STRIPE	£	35.32
21/04/2023	CR	Stripe Payments UK STRIPE	£	44.99
20/04/2023	CR	Stripe Payments UK STRIPE	£	114.69
19/04/2023	CHQ	101068	£	32.12
19/04/2023	CR	GIBSON ML MEGAN G CONCERT	£	10.00
18/04/2023	CHQ	101067	£	84.55
17/04/2023	CR	COXBENCH HALL COXBENCH HALL AD	£	60.00
17/04/2023	DR	TOTAL CHARGES TO 26MAR2023	£	31.75
14/04/2023	CR	Stripe Payments UK STRIPE	£	43.25
12/04/2023	CHQ	101065	£	76.49
11/04/2023	CR	Stripe Payments UK STRIPE	£	31.40

05/04/2023	CR	Heanor Musical The hmtc	£	60.00
04/04/2023	CHQ	101063	£	805.20
03/04/2023	CR	NICOLA SLACK Nicola Slack	£	10.00
03/04/2023	CR	D HIND DALE HIND FEES	£	10.00
03/04/2023	CR	MISS LEWIS JENNIFER LEWIS	£	10.00
03/04/2023	CR	BRAMALL L S LORNA BRAMALL	£	10.00
03/04/2023	CR	LIZ BROOKES BROOKES G/E	£	10.00
03/04/2023	CR	SARAH JACKSON JACKSON S E	£	10.00
03/04/2023	CR	A WALKER WALKER M/A	£	10.00
03/04/2023	CR	COUNTER MJ BMT PAYMENT MARTIN	£	0.01
03/04/2023	CR	MAZZOTTI J JUNE MAZZOTTI	£	10.00
03/04/2023	CR	COUNTER C M BRIAN COUNTER	£	10.00
03/04/2023	CR	VARNEY KL KATY BMT SUBS	£	10.00
03/04/2023	CR	MISS STACEY L HYND STACEY H	£	10.00
03/04/2023	CR	STONE S & LEWIS J SARAH STONE	£	10.00
03/04/2023	CR	ROWEN AJ SUBS	£	10.00
03/04/2023	CR	P BOSTOCK SUBS	£	10.00
03/04/2023	CR	Outram Janet MRS JANET OUTRAM	£	10.00
03/04/2023	CR	R POOLE RICHARD POOLE	£	10.00
03/04/2023	CR	HINES RL REMI HINES	£	10.00
03/04/2023	CR	M JENNISON MARK JENNISON SUBS	£	10.00
03/04/2023	CR	MISS ISOBEL M K DA IZZY	£	10.00
03/04/2023	CR	WINNING PH MRS SOL PAULA WINNING	£	10.00
03/04/2023	CR	NOBLE-NESBITT D BMT DN-N	£	10.00
03/04/2023	CR	LANGTON G S	£	10.00
03/04/2023	CR	BRIGHT S SARAH BRIGHT	£	10.00
03/04/2023	CR	Shaw Matthew MATTHEW SHAW	£	10.00

Balance	Notes
	Printer Cost
	Sub Fees
	Sub Fees
	Sub Fees
£ 52,806.92	
£ 52,702.13	
£ 52,689.13	
	Cheque
	Sub Fees
£ 49,559.73	
£ 52,621.07	
£ 52,160.40	Cheque
	Sub Fees
£ 52,531.20	
£ 52,510.20	
£ 52,476.83	
	Cheque
	Cheque
£ 52,455.41	
£ 54,949.24	
£ 54,896.32	Sub Fees
£ 54,881.32	Sub Fees
	Dinner Dance
	Raffle
£ 54,866.32	Raffle
	Cheque
£ 54,798.32	
	Cheque
£ 54,727.67	
	Cheque
£ 55,044.65	
	Cheque
	Sub Fees
	Sub Fees
£ 55,666.94	Sub Fees
	Cheque
	Sub Fees

£ **39,096.16** £ 35,115.41

Dinner Dance
Dinner Dance
Dinner Dance
Dinner Dance
Dinner Dance
Dinner Dance
£ 60,160.35 Dinner Dance
Dinner Dance
Dinner Dance
£ 58,973.01
Cheque
£ 58,508.24
Sub Fees
£ 58,056.63
£ 57,857.75
£ 57,869.66
£ 57,712.72
Cheque
£ 57,114.81
Cheque
Cheque
£ 57,080.20
Cheque
Cheque
Sub Fees
£ 57,169.51
£ 56,853.82 Dinner Dance
Dinner Dance
£ 56,793.82 Dinner Dance
Sub Fees
£ 56,673.82
Cheque
£ 56,505.28
£ 59,021.36
Cheque
Cheque
£ 58,819.95
Sub Fees
Sub Fees
£ 59,026.65
Cheque
Sub Fees
Sub Fees
£ 58,714.54

Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
Sub Fees
£ 52,073.99
Printer Cost
£ 51,617.99
Sub Fees
£ 51,749.73
Sub Fees
Sub Fees
Sub Fees
Sub Fees
£ 51,699.58
£ 51,605.09
Cheque
£ 51,597.39
£ 51,484.03
£ 51,462.61
Sub Fees
£ 51,382.15
£ 51,314.54
£ 51,271.29
£ 51,195.99
£ 51,180.39
£ 51,145.04
Sub Fees
£ 51,129.44
Cheque
Cheque
£ 51,101.87
Sub Fees
Sub Fees
£ 51,154.97
Sub Fees
£ 51,056.45
Sub Fees

	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
£ 50,593.07	Sub Fees
	Printer Cost
	Cheque
£ 50,378.06	Sub Fees
	Sub Fees
	Sub Fees
£ 50,710.91	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
	Sub Fees
£ 50,680.91	
£ 49,941.22	
£ 49,741.87	
£ 49,634.25	
	Sub Fees
£ 49,314.47	
£ 49,142.71	
£ 48,730.12	
	Cheque
£ 48,642.21	
£ 48,710.81	
£ 48,689.29	
£ 48,330.89	
	Sub Fees
£ 48,307.39	
	Sub Fees
£ 48,288.39	
	Cheque
£ 48,246.26	
£ 48,109.10	
	Sub Fees
	Sub Fees
	Sub Fees

Audit Report for Belper Musical Theatre Y/e 31/3/24

The accounts for this year were prepared on the same basis as previously, the objective being to identify the overall movement of funds to ensure that bank balances are largely maintained. The organisation is non-commercial.

In this year the company put on its usual two performances, one musical theatre show and one concert of songs from various sources. These two events are responsible for the income and expenditure of the organisation. All Income and Expenditure passes through the company's bank account and is identified by paying in books identifying the income and likewise c/q counterfoils identifying expenditure. As the move to online banking commenced transactions are identified by reconciliation of the online accounts.

Documentation further supports expenditure. All payments by c/q require two signatures. Some cash income arises from Front of House sales but these are reconciled by the FOH manager and Treasurer. The majority of receipts are now by card reader and virtually all ticket sales are managed through the on-line TicketSource system connected to the website which automatically records income and ticket sales.

Overall the finances of the company are measured and controlled on a very tight basis and they represent a true and accurate record of the company's finances.

A handwritten signature in blue ink, appearing to read 'M Shaw', with a horizontal line underneath.

Matthew Shaw
Company Auditor
31/12/2024

THE BELPER MUSICAL THEATRE

England & Wales - Charity number 506565

Accounts

Trustees Annual Report for Y/e 31/3/22

Charity Belper Musical Theatre

Reg No 506565

Address 26 Wren Park Close, Belper, Derbys, DE56TN

Trustees Andrew Winning (Treasurer) and Sarah Stone (Chairperson)

1. The charity is a Musical Theatre group and its activities are managed by an elected committee. Trustees are members of the committee appointed at the Coys AGM held annually.
2. The principal activities are the production and performance of shows and concerts as well as staging some charity concerts to support other organisations.
3. In the y/e 31/3/22 because of Covid the coy staged only the main show in Feb 22 and other activity was severely limited. Normally other concerts would have taken place free of charge. The coy provides high quality musical performances to the general public of Belper and surrounding areas much to the benefit of the public who would otherwise have limited local opportunities to see live performance.
4. The coy has no debts with a sizeable bank balance but the finances are closely monitored and although no formal reserves exist the current bank balance is more than adequate to cover current expenditure and indeed foreseeable situations in future. Steps were put in place to maintain the coy's funds during the aftermath of Covid 19 pandemic although it has not been possible to stage any productions until Feb 2022. Members of the coy have continued to pay their monthly subscriptions to maintain the coy for future activities.
5. No funds are held by the coy as a custodian trustee.

Andrew Winning and Sarah Stone

9/1/2023

Y/e 31/3/22 Direct Credits of Subs

Sheet 1	Sheet 2	Sheet 3	Sheet 4	Sheet 5	
130	250	100	30	150	
110	120	100	20	70	
130	110	160	50	0	
140	120	50		0	
130	120	410		100	
110	100			160	
130	220			50	
110	1040			30	
130				20	
120				580	
130					
110					
1480					
1480	1040	410	50	580	3560

ye31-3-22

Miscellaneous non Shrek Income

Net Raffle and Fuddle Dec2021	126.2					
Annual Dinner cheques and cash	180.14	260				440.14
Annual Dinner direct Credits to bank	78	52	52	26	26	
	52	26	52	52	26	
	52	104	30	52	52	
	26	52	26	26		
	208	234	160	156	104	862

Total Receipts Dinner 1302.14

Payment for Dinner 1227

Misc Income	05/24/2021 Amazon	9.23
	05/26/2021 Easy Fund	15.38
	08/17/2021 Amazon	6.25
	02/18/2022 Easy Fund	<u>15.33</u>
	Total	46.19

126.2

Includes raffle

c/q 979

General Expenditure ye 31/3/22

Cheques

04/06/2021	931 NODA subs	163
04/28/2021	932 Xfer to jnrs	250
12/05/2021	933 Go Daddy Website	100.66
12/14/2021	936 NODA Ins	894.83
12/14/2021	937 Strutts	845.1
01/22/2022	944 Gift Steve L	20.48
01/23/2022	945 Go Daddy Website	83.99
02/10/2022	954 Strutts	905.85
29/2/2022	974 Storage Fee	520 2years
11/04/2021	933 Nicola Postge	66.41
		3850.32

D/Ds Photocopier

06/04/2021	SbSUK	46.2
06/17/2021	Simens	140.4
08/31/2021	SbSUK	186.6
09/17/2021	Simens	140.4
11/30/2021	SbSUK	198.13
02/28/2022	SbSUK	186.5
		898.23

bank Charges	12/21	5.8
	01/22	7.51
	02/22	18.39
	03/22	21.09
	total	52.79

Non Shrek Income and Expenditure

Income

Subs	3560	
Fuddle	126.2	12/21
Annual Dinner	1302.13	03/22
Misc Income	46.19	
total	5034.52	

Expenditure

c/qs out	2850.32	excl dinner
DDs	890.23	
Bank Charges	52.79	
Cost of Dinner	1227	
total	6020.34	

Net Decrease in Coy funds 985.82

Income

Ticket Source and Penquin	18156
FOH	1495
Donations	22
Costume Sales	1400
Total	21073

Expenditure

Landau	2659
Set	3333
Costumes	2250
Prod Team	2200
Band	77
FOH Purchases	894
Publicity	4506
Licence and Royalties	191
Show Gifts	412
Prog Costs	146
Lighting	500
Total	21921
Loss	848

Total income and Expenditure all sources

Income	26107
Expenditure	27941
Net Reduction	1834

Audit Report for Belper Musical Theatre Y/e 31/3/22

The accounts for this year were prepared on the same basis as previously the objective being to identify the overall movement of funds to ensure that bank balances are largely maintained. The organisation is non-commercial.

In this year because of the lasting effects of Covid no Sept concert took place and activity was therefore restricted to General income and expenditure and the main show in Feb 2022 (Shrek).

All Income and Expenditure passes through the coys bank account and is identified by paying in books identifying the income and likewise c/q counterfoils identifying expenditure. Documentation further supports expenditure. All payments by c/q require two signatures.

Some cash income arises from Front of House sales but these are reconciled by the FOH manager and Treasurer. The majority of c/q receipts are now by card reader and virtually all Ticket sales are now covered by on-line TicketSource connected to the website which automatically records income and ticket sales.

Overall the finances of the coy are measured and controlled on a very tight basis and they represent a true and accurate of the coys finances

Mathew Shaw

Coy Auditor

9/1/2023