



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st June 2024	To	31 May 2025

Section A

Reference and administration details

Charity name Altrincham Little Theatre

Other names charity is known by

Registered charity number (if any) 517914

Charity's principal address Altrincham Little Theatre

17 Oxford Road

Altrincham

Postcode

WA14 2ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bowden	Chairman	Full Year	Formal Trustee & Committee Member
2	Steve Smith	Vice Chairman	Full Year	Formal Trustee & Committee Member
3	Mike Russell	Play Selection	Full Year	Formal Trustee & Committee Member
4	John Newman	Stage Director	Part Year	Committee Member
5	Meg Cooper	Hon Secretary	Full Year	Committee Member
6	Don Hines		Part Year	Committee Member
7	Christine Heath	Actors Representative	Full Year	Committee Member
8	Jan Taylor		Full Year	Committee Member
9	Ivy McBride		Full Year	Committee Member
10	Polina Sparks		Full Year	Committee Member
11	Alan Reidsma	Stage Director – Part Year	Full Year	Formal Trustee & Committee Member

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Ian Bowden	
Alan Reidsma	
Mike Russell	
Steve Smith	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trustee Oversight, Annual Elected Committee and AGM for members to vote/comment
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee and held until death or under exceptional circumstances then an EGM can vote to remove a Trustee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Society is 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); and in furtherance of this object but not further or otherwise the Society through its management committee shall have the following powers..!

(a) to promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.

(b) to purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works.

(c) to purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.

(d) to raise funds and invite and receive contributions from any person or persons by way of subscriptions, donations and otherwise; provided that the Society shall not undertake any permanent trading activities in raising funds.

(e) to do all such other things as shall further the objects of the Society!

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The society is striving to continue to improve attendances for all in house plays and is looking to pursue more active publicity according to opportunities arising.

Attendance is continuing to increase slowly and the high standard of performance has been noted by reviewers and audiences alike. This reputational standard appears to be attracting a wider and more age varied range of attendees.

The number of memberships is relatively static and income from that is circa £10k per annum although the 300 club income has increased slightly by a nominal amount.

Ticket sales have increased to just shy of £17k over the season (an increase of £2k on last year) despite the relatively static membership levels, indicating more non-members are attending than previously which is encouraging. The use of Ticketsource as a ticketing vendor appears to be attracting slightly more interest probably through wider advertising opportunities. This will be expanded over the coming year.

Expenditure on unexpected items has reduced through the year and no major refurbishment projects have been undertaken although a roof inspection, gutter clearing and repairing a drainpipe cost circa £2.7k due to the height of the building. Pest Control costs

Other income streams were noted as being from the Room Hire elements – bringing in just shy of £10.5k - whilst being a stressor for the volunteers in terms of time, resource and availability they do represent a significant portion of income for funding repairs and improvements to the theatre itself.

The season was noted as being challenging for many reasons but primarily due to illness of the Chairman. The Vice Chairman has had to step up in many areas to fill the absences and to almost run the theatre for much of the season given the necessity and unfortunate absence of the Chairman for much of the time. This has shown clearly that we had a system in place that had too many critical single points of failure, many hinging on the Chairman role itself. It is expected that roles will change over the coming season and sharing or spreading work out will be a primary aim.

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial situation is remaining fairly static compared to previous years – a slight profit this year has been shown although costs have been slightly lesser than the previous year. Reserved funds of circa £34k are in place for major emergency building repairs and the recent repairs have not impacted or caused concerns that the restricted fund will be impacted at all. Funding for those repairs has come from the general funding. Careful management of funds is undertaken at all times, significant costs for projects or ideas need to be run past the committee for the cost/benefit review. Where agreed by the committee then funds will be made available albeit with a watching eye on the totals. Overall savings levels appear to be increasing slowly no doubt based on no significant project work being undertaken this year.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The production of 5 plays per year within the premises to members and non-members alike.

Discounted ticket prices for those who purchase a year's worth of tickets in advance (becoming members in the process). The membership option is priced competitively and discounts tickets to circa 3/5ths the 'on the door price'. Group discounts for 10 or more tickets are also available.

The provision of the premises for hire for outside organisations, be they theatrical groups, educational facilities (schools or other drama groups) or provision of the premises for hire for entertainment activities such as Cinema (Manchester & Salford Film Society and World Cinema Groups).

University links exist to the Manchester Universities through the World Cinema group and the Manchester & Salford Film Society exist where student involvement and showing of student films is part of the annual event.

Open university groups also utilises the premises periodically.

Competitive Rates for room hire are given for all organisations such as theatrical groups, school groups or cinema groups – certainly compared to other facilities within the local and wider area.

The committee oversees the Investment of funds to upgrading and improving facilities where practical and feasible subject to reasonable costings. Significant movement has occurred and is ongoing to both building and stage lighting converting to LED use to reduce overall running costs. Simple changes to Hive heating controls has offered greater control over the building heating allowing for a more reactive heating programme to be implemented therefore reducing gas usage.

Further building upgrades are being planned in terms of replacement front of house lighting bars. Ongoing other improvements and repairs are undertaken as necessary and have included addressing pest control elements which have necessitated further rodent proofing of the building.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not make available grants to other organisations

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

<p>The main sources of income for the theatre remain as Membership Income – circa £10.6k, Ticket Sales – circa £17k, Room Hire – Circa £10.5k and Bar Profit of circa £6.7k.</p> <p>All non day to day funds are kept in a high interest account which with interest rates brings in just over £1k in interest alone.</p> <p>Significant monies spent by the theatre after being agreed by members of the committee are for the furtherance and improvement of the building and the facilities we offer. Repairs to the building take priority however infrastructure improvements and technical improvements feature frequently to advance the standard of what the theatre can offer to members and non-members alike and also reducing the workload on the various volunteers wheresoever possible. .</p>

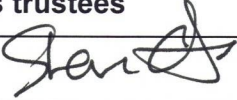
Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Steve Smith	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31 March 2026	

Altrincham Little Theatre

Profit and Loss Report

01 June, 2024 - 31 May, 2025

Sales

4000 - Miscellaneous Sales	145.00	
4001 - Program Advert Sales	348.00	
4006 - Memberships Income	10,663.20	
4007 - 300 Club Income	2,120.00	
4008 - Bar Sales	13,283.66	
4009 - Coffee Sales	629.23	
4011 - Raffles Sales	1,927.10	
4013 - Productions Income	109.00	
4015 - Wardrobe Sales	865.00	
4017 - Room Hire Sales	10,445.00	
4018 - Donations Income	303.70	
4020 - Furniture Hire Sales	30.00	
4023 - Programmes Sales	633.00	
4024 - Tickets Sales	16,975.49	
4032 - Hoarding Rental	750.00	
4900 - Bank Interest Earned	1,208.54	
	Total Sales	£60,435.92

Direct Expenses

5001 - Miscellaneous G M D F Expenditure	51.00
5002 - Miscellaneous C T G Expenditure	30.00
5003 - Miscellaneous L T G Expenditure	105.00
5006 - Memberships Expenditure	10.00
5007 - 300 Club Expenditure	1,500.00

5008 - Bar Purchases	6,562.71
5009 - Coffee Purchases	131.50
5011 - Raffles Purchases	644.35
5012 - Postage Expenditure	639.54
5013 - Productions Expenditure	6,899.51
5015 - Wardrobe Expenditure	63.84
5019 - Stationery Purchases	297.52
5022 - Miscellaneous Purchases	1,230.84
5024 - Services General Expenditure	454.14
5025 - Services Gas Expenditure	2,682.75
5026 - Services Electricity Expenditure	3,438.51
5027 - Services Water Expenditure	1,314.51
5028 - Services Rates Expenditure	77.70
5029 - Services Bin Waste Management Expenditure	874.77
5030 - Services Copier Maintenance Expenditure	485.55
5031 - Services Copier Rental Expenditure	1,551.85
5032 - Services Phone & Internet Expenditure	3,021.35
5033 - Services Insurance Expenditure	6,535.04
5034 - Services Licences Expenditure	649.33
5035 - Membership Act UK Expenditure	125.00
5036 - Sage Accounts Expenditure	603.12
5037 - Services - Cleaning	540.00
5040 - Publicity Expenditure	1,307.50
5042 - Credit Card Machine Rental	1,473.79
5043 - Franking Machine Rental	221.88
5044 - Rentokil Treatment	4,415.57
5046 - Fire Alarm & Emergency Lighting Service	417.98
5047 - Toilet Rolls	18.89
6900 - Miscellaneous Expenses	130.55

		Total Direct Expenses	£48,505.59
		GROSS PROFIT / LOSS	£11,930.33
Overheads			
7302 - Licences		2,096.00	
7800 - Repairs and Renewals		2,790.00	
7900 - Bank Interest Paid		162.04	
8000 - Depreciation		5,861.68	
9998 - Suspense Account		6.48	
		Total Overheads	£10,916.20
		NET PROFIT / LOSS	£1,014.13

Altrincham Little Theatre

Balance Sheet Report

To: 31 May, 2025

ASSETS

Fixed Assets

0010 - Buildings & Fixtures	138,033.71	
0011 - General Properties	5,816.22	
0012 - Lighting Equipment	1,680.01	
0013 - Sound Equipment	3,527.31	
0014 - Bar Equipment	792.89	
0015 - Fixtures & Refurbishments	6,023.60	
0017 - Boiler Replacement	4,935.61	
	Total Fixed Assets	£160,809.35

Current Assets

1004 - Stock - Bar	1,348.00	
1005 - Stock - Prints and History Books	198.00	
1006 - Stock - Stationery	50.00	
1007 - Stock - coffee	42.00	
1008 - Stock - Raffle Prizes	45.00	
1100 - Debtors Control Account	30.00	
1104 - Misc Floats held in bar	210.00	
1200 - Bank Current Account	3,650.37	
1210 - Bank Deposit Account	68,322.02	
1230 - Petty Cash - Cash only from 17/10/25	3,102.80	
	Total Current Assets	£76,998.19

TOTAL ASSETS	£237,807.54
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LIABILITIES		
Current Liabilities		
2100 - Creditors Control Account	361.90	
	Total Current Liabilities	£361.90
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£361.90
	TOTAL NET ASSETS	£237,445.64
EQUITY		
3101 - Restricted Fund	32,354.11	
3102 - Ben Fursland Restricted Fund Income	78.13	
3104 - Defibrillator Fund	835.34	
Net Profit / Loss	204,178.06	
3200 - Profit and Loss Account	206,298.49	
Net Profit / Loss (prior year(s))	-3,134.56	
Net Profit / Loss (current year)	1,014.13	
	TOTAL EQUITY	£237,445.64

Independent examination checklist

Altrincham Little Theatre

1st June 2024 - 31st May 2025

Independent examiner's report to the trustees

I report to the trustees on my examination of the accounts of Altrincham Little Theatre (the Trust) for the year ended 31st May 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records.

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

Signed: K P Garrattley 

Name: Karen Garrattley

ICB Member PM.Dip

Address: 16 Mayfield Avenue, Stretford, Manchester, M32 9HL

Date:

Email: karen.garrattley@gmail.com

Date: 8/3/2026

The Directions and documentation	Notes/Comments	Reference
Checked the charity audit threshold applying to the accounts to be reviewed		✓
Confirmed that there are no close personal relationships with the trustees that compromise independence		✓
Confirmed as having no day-to-day involvement in the administration of the charity		✓
Evidence of appointment on file	A1	✓
Analytical review documented		✓
Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report	A2	✓
Verification and vouching procedures undertaken and any checks made are on file		✓
Copies of information relied upon as part of the examination are on file		✓
If applicable, copies of written assurances given	A2	✓
Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems		✓
Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken		✓
Checked that accounting records have been kept are complete and considered if they have been kept to the required standard		✓
Asked the trustees about how they ensure the accounting records are complete		✓
If corrections made or records created during the examination, the trustee approval for these has been sought and obtained	A2	✓

A

Bank Reconciliation

B

Current Account HSBC	statement } Sage 3,650.37	B1
Savings Account HSBC	statement } Sage 68,322.02	B2
Credit Card Receipt	Sage Nil Balance	Trial Balance

✓	Compared the accounts with the underlying accounting records	
✓	Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts.	
✓	If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts	
✓	Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts	
✓	Considered whether the examination has identified a matter of concern that should be reported in the examiner's report	
✓	Checked that the examiner's report covers all of the matters required	
✓	If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented	
✓	Signed and dated the examiner's report	

Bills

C

IH Gallagher Roofing 1/5/25	Roof Inspection £2,790	C1
Meg Cooper Expenses April 25	Play Script & licences £806-70	C2
"	" £802-79	C3
"	" £778-87	C4
"	" £754-88	C5
"	" £714-00	C6/A2
"	" £675-61	C7
S Smith Expenses SUS Deel laptop; lighting	£459-83	C8 A2
S Smith Expenses PA Amp & Speaker Cable	£356-97	C9
Victoria Johnson Expenses Glorious Play	£356-87	C10
S. Smith Expenses lights & cable	£311-76	C11
<u>suspected Duplicates</u>		
Expenses I Bowden 1/6/24 £64-57 1/7/24 £64-57	same invoice attached to both	C12 A2 C13
Expenses I Bowden 2 x £24.12 dated 12/12/24	No receipt for 2nd claim.	C14 A2 C15.

**Other information, reassurances, funds management,
and general activities explained** **E**



Karen Garrattley <karen@cosbookkeeping.co.uk>

Altrincham Little Theatre's accounts for the period ending 31st May 2025

3 messages

Karen Garrattley <karen@cosbookkeeping.co.uk>

1 February 2026 at 12:25

To: Steve Smith <steve_smith@sky.com>

Hi Steve

I'm in the process of putting all the paperwork together. Could you please reply to this email to confirm your instruction for me to carry out the Independent Examination for Altrincham Little Theatre for the year ending 31st May 2025.

Many thanks

Karen

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Please note I'm not office based most of the week meaning I may not be able to answer your emails the same day.

Steve Smith <steve_smith@sky.com>

1 February 2026 at 16:14

To: Karen Garrattley <karen@cosbookkeeping.co.uk>

Hi Karen,

Yes, please proceed with your independent accounts examination for the Charity Commission returns for Altrincham Little Theatre running up to 31 May 2025.

Please let me know if you need any clarification on any matters. I did do the depreciation for the accounts this time after following how the system was run on your previous examination.

Thanks in advance for your offer to do this.

Kindest Regards
Steve

Chairman & Treasurer
Altrincham Little Theatre

From: Karen Garrattley <karen@cosbookkeeping.co.uk>**Sent:** Sunday, February 1, 2026 12:25:44 PM**To:** Steve Smith <steve_smith@sky.com>**Subject:** Altrincham Little Theatre's accounts for the period ending 31st May 2025

[Quoted text hidden]

Karen Garrattley MICB PM.Dip
Managing Director

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Trafford Park
Manchester
M17 1DZ

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Karen Garrattley <karen@cosbookkeeping.co.uk>
To: Steve Smith <steve_smith@sky.com>

11 February 2026 at 17:13

Hi Steve,

The bookkeeping looks great; well done on such accurate work.

I have attached a spreadsheet containing a few queries and notes. Some items require additional information or confirmation from you, while others involve adjustments. I am happy to make these changes, but I first need your authorization to do so.

Once the items on the attached list are resolved, I will complete the final paperwork and send it over to you.

Best wishes,

Karen

[Quoted text hidden]

 **Altrincham Little Theatre Year End Review 31st May 2025.xlsx** 7K

Banks

Current Account

Savings

Credit Receipts account

Please provide copy of bank statement showing the balance as at 31.5.25
Please provide copy of bank statement showing the balance as at 31.5.25

Nil balance as expected. Please reconcile the account.

Copies in Evidence Folder
Copies in Evidence Folder
Reconciled as requested. Will try to do this monthly/bimonthly from now on.

Bills/Purchase Invoice

Meg Cooper expenses

No receipt, however, this looks in keeping with other costs required for putting on a play. Please confirm you are confident this expense was incurred on behalf of the club.

£714 re Blithe Spirit 12.6.24

I'm satisfied that this will be licence payment for play royalties. I have tried to get this information at the end of the year but ended up with arguments. Am trying to resolve this for the future.

Order and Final Invoice uploaded to Sage. PDF Copies also in evidence folder

S Smith Expenses for SMS Dell

£459.83 8.12.24 attachment is failing to load. Tried on 2 different devices. Do you still have a copy?

Suspected duplicates

Expenses I Bowden

1.6.24

£64.57 Web Domain

These will be monthly transactions for Web Hosting for the website. I'll see if Ian has a copy of these but if it's a paper copy then knowing his house then it will be nigh on impossible to find.

Same invoice is attached to both transactions

1.7.24

£64.57 Web Domain

Expenses I Bowden

12.12.24

£24.12 Web Domain Protect

Again, payments which are via Ian's bank account. Need to get these transferred to DD from Theatre. I am confident that these are correct and will be a receipt somewhere but as above might be hard to trace. Does appear to be a possible duplicate looking at the dates. Think this was probably entered by Ian.

One has a receipt attached, but the other doesn't

12.12.24

£24.12 Web Domain Protect

Customers/Debtors

Chasing this up - cannot find a record of receipt to 1200, 1230 or anywhere else. Jan Taylor is going to check to see if they have received the invoice (via Ade Godding) and further if they have a record of it being paid. JT thinks it would likely be a BACS transfer

Still outstanding at February 2026. Is this in dispute? Does it need writing off?

£30 6.12.24

Nomads

Old Debt

Transaction adjustments.

Trans No 4529 Domain Protect posted to fixed assets, but not fixed assets.
Trans No 3523 is a duplicate reversal journal.
Trans No 3719 Envelopes posted to Stationery sales, but this is a stationery expense.
Has been posted as a fixed asset bar equipment but it is either bar stock or too small a value to be a fixed asset.
Recode to nominal 5032 in line with other similar expenses
Delete transaction.
Recode to nominal 5019 being stationery expenses.
Recode to bar purchases nominal code 5008

Trans No 3716

Nominal code "Miscellaneous Income" is being used for bank interest. I recommend the name of this account is changed to "bank interest earned".
No year end stock values posted at year end. Do you have revised figures or are they the same? Nominal codes affects 1004, 1005, 1006, 1007, 1008.

Done
Deleted
Corrected
Corrected
Done
See Evidence Folder for Values.
Not sure how to update/change this on system.
1004 - Bar Stocks shows as £1297.76 based on stock check and unit price - See Bar End Stocktake doc but this is primarily relating to Bar purchases from account 5008. 1004 must be 'Bar equipment' so will include till drawer, 3 ipads, receipt printers (incl till drawer). Probably been subject to depreciation??
1005 - No change
1006 - Not been counted I'm afraid - will be envelopes primarily, probably a 'standard stock status' rather than anything else.

<u>General questions</u>			1007 - Not specifically counted either. Will comprise pre-packaged coffee for pour over machine, instant coffee for cast/crew and miscellaneous use and sugar at £13.98 detailed in Bar Stocktake doc. 1008 - Raffle Prizes, Normally a couple of bottles of whisky plus choccs and any other residual prizes such as skin care etc. End of year (Bar End Stocktake in evidence folder) indicated £44.75.
Nominal ledger code		Balance £210. Can you confirm this was the cash balance at 31.5.25?	Float consists of 6x £10 FOH floats plus nominal £150 bar. (cash check below actually indicated float on bar was I've got £3211.56 at the end of year check.. See spreadsheet 5th Play Murder by Misadventure for cashing up. There are two 'after 1 June' events there, one for film society (MSFS) representing £21.10 and then a Petty Cash check on Bar dated 9/6/25 which shows £3.20 above the '£150 Float'. A petty cash end of year image exists which is taken from the 5th Play Spreadsheet.
	1104 Float		Nominal Amount that is flagged in memories. No threat to this currently as it is essentially ancient provision for new roof or similar. Funds are maintained well above this but is emergency repair fund essentially. The main account was closed at the end of last season I think? This is simply interest earned on that previous account which was investment in bonds or similar. Probably needs to be written off and assimilated into general funds.
	1230 Cash Held	Balance £3,102.80. Can you confirm this was the cash balance at 31.5.25?	
	3101 Restricted Funds	Balance £32,354.11. Please detail how this money is protected to ensure it is used as intended.	
	3102 Ben Fursland	Balance £78.13. Please detail how this money is protected to ensure it is used as intended.	



Contact tel 03457 60 60 60
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Text phone 03457 125 563
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1 May to 31 May 2025

Your Statement

Account Name
Altrincham Little Theatre

Sortcode 40-08-22 **Account Number** 81814699 **Sheet Number** 173

Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			4,791.92
	CR FDEL Faster Paymen			
	FDMS 511090821		1.98	4,793.90
30 May 25	CR CHQ in via Mobile		36.00	
	CR CHQ in via Mobile		12.00	
	BP Pitney Bowes			
	90698540	18.44		
	CR MANCHESTER FILM WE			
	MFV JOHN GRIEVE		1,800.00	6,623.46
31 May 25	BP I H Gallagher			
	Inv 34080	2,790.00		
	BP Steve Smith			
	Steve Smith Exp	115.13		
	BP C B Heath			
	Alt Little Theatre	67.96		3,650.37
31 May 25	BALANCE CARRIED FORWARD			3,650.37

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%



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Your Statement

Altrincham Little Theatre
Club Theatre
Oxford Road
Altrincham
Cheshire
WA14 2ED



Account Summary

Opening Balance	71,829.48
Payments In	92.54
Payments Out	3,600.00
Closing Balance	68,322.02

Interest Rate - Valid as at end date of the statement period
1.57% AER

1 May to 31 May 2025

International Bank Account Number
GB23HBUK40082211814702

Branch Identifier Code
HBUKGB4116K

Account Name
Altrincham Little Theatre

Sortcode Account Number Sheet Number
40-08-22 11814702 74

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 25	BALANCE BROUGHT FORWARD			71,829.48
08 May 25	TFR 400822 81814699 INTERNET TRANSFER	2,800.00		69,029.48
14 May 25	TFR 400822 81814699 INTERNET TRANSFER	800.00		68,229.48
31 May 25	CR GROSS INTEREST TO 30MAY2025		92.54	68,322.02
31 May 25	BALANCE CARRIED FORWARD			68,322.02

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).



30 Atlantic Street
Broadheath
Altrincham
Cheshire
WA14 5FA
VAT Reg No: 222416839

Invoice

The Club Theatre
Oxford Road
Altrincham
Cheshire

Invoice Number 34080
Invoice/Tax Date 13/05/2025
Account Ref: SALES

Details	VAT Rate	VAT
: Clean out gutters to all elevations.		
: Provide access tower and re-make downspout to front left-hand side.		
: Access rear flat roof and clear all debris.		
Price including materials, access and removal of debris.		

Bank: HSBC
Account No: 01821253
Sort Code 400822

UTR: 7146422473

Total Net Amount	<u>£2,325.00</u>
Carriage Net	<u>£0.00</u>
Total VAT Amount	<u>£465.00</u>
Invoice Total	<u>£2,790.00</u>



Meg Cooper <meg.cooper2521@gmail.com>

Worldpay CARD transaction Confirmation

1 message

shopper@worldpay.com <shopper@worldpay.com>

Thu, Apr 24, 2025 at 3:43 PM

Reply-To: INFO@nickhernbooks.co.uk

To: meg.cooper2521@gmail.com

*Ladies Day - scripts***Transaction Confirmation****Please retain for your records****Thank you**

Your transaction has been processed by Worldpay, on behalf of NICK HERN BOOKS LTD.

Transaction details:*Transaction for the value of: GBP 92.70**Description: Nick Hern Books - Order 81631**From: NICK HERN BOOKS LTD**Merchant's cart ID: 81631**Authorisation Date/Time: 24/Apr/2025 14:43:30**Worldpay's transaction ID: 34396385477**This is not a tax receipt.***Enquiries**

This confirmation only indicates that your transaction has been processed successfully. It does not indicate that your order has been accepted. It is the responsibility of NICK HERN BOOKS LTD to confirm that your order has been accepted, and to deliver any goods or services you have ordered.

If you have any questions about your order, please email NICK HERN BOOKS LTD at:
INFO@NICKHERNBOOKS.CO.UK, with the transaction details listed above.

Thank you for shopping with NICK HERN BOOKS LTD.

When you submit your transaction for processing by Worldpay you confirm your acceptance of Worldpay's shopper privacy policy, a copy of which can be viewed at: <http://www.worldpay.com/shopper/privacy/>

To find out more about how your transaction was processed, visit Worldpay's Frequently Asked Questions at:
<http://www.worldpay.com/shopper/faqs/>

For further information about Verified By Visa authentication and details on how you can enrol, please click the logo.



Nick Hern Books

The Glasshouse

49a Goldhawk Road

London

W12 8QP

+442087494953

info@nickhernbooks.co.uk

www.nickhernbooks.co.uk

VAT Registration No.: 626 1240 71

LICENCE

Altrincham Little Theatre

25 Sibson Road

Chorlton

Manchester

M21 9RH

UK

ISBN

9781854599506

Ladies Day - Play

Performing Rights (Whittington)
Dates: 25/01/26 to 31/01/26

Venue:

Altrincham Little Theatre

17 Oxford Road

Altrincham

Cheshire

WA 14 2HD

UK

Altrincham Little Theatre

25 Sibson Road

Chorlton

Manchester

M21 9RH

UK

DATE

17/04/2025

PERIOD

17/05/2025

NH8581

QTY

7

85.00

595.00

RATE AMOUNT

TITLE

SUBTOTAL

595.00

VAT 20%

119.00

TOTAL

714.00

PAYMENT

714.00

BALANCE DUE

GBP 0.00

PAID

NET

595.00

VAT

119.00

RATE

VAT @ 20%

VAT SUMMARY



C2

concord
theatricals



SAMUEL
FRENCH

LT Rep: Robert Hamilton, Rosie O'Neill, &
Sophie Robyn
Request #: 565794

TAX (VAT) INVOICE #: 2195525

INVOICE DATE: 24/04/2024

Producing Organisation: ALTRINCHAM LITTLE THEATRE

Title: "Murder by Misadventure"

Performance Dates: 18/05/2025– 24/05/2025

Licensing Agreement #: 565794

BILL TO:	PO #:
ALTRINCHAM LITTLE THEATRE ACCT #: 101-007-135412 25 Sibson Road Chorlton MANCHESTER, GTM, M21 9RH United Kingdom	

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - Full Minimum Payment		GBP 490.00
VAT	Tax		GBP 98.00

TOTAL PAID	GBP 588.00
-------------------	-------------------

If you have any questions, please contact our licensing teams at the following phone numbers:

Amateur **0203 865 6843**
Professional & International **0203 865 6844**

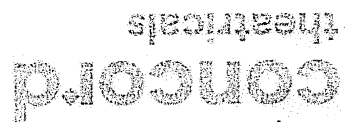
Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

Please use this document as a receipt of payment for the specified amount(s) above.

concord
theatricals

020 7054 7298
concordtheatricals.co.uk

Aldwych House
71-91 Aldwych
London
WC2B 4HN



DATE: 27/04/2024
INVOICE ID: 11025316

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Payment Method:

Pay by Card

020 7054 7298
concordtheatricals.co.uk
Aldwych House
71-91 Aldwych
London
WC2B 4HN

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Murder by Misadventure (#15252)	Large MIM A4 0573018350	£15.99	£1.60	£14.39	1	£14.39
Murder by Misadventure (#15252)	Acting Edition LSI 9780573018350	£10.99	£7.69	£9.89	7	£69.23

Sub-total: £83.62
Shipping and Handling £3.99
Tax: £0.00
Order total: £87.61
Less CC Payment -£87.61
Total Due £0.00

Bank Details: Barclays Bank PLC - Leicester, Leicestershire, LE87 2BB, UK
Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT ADDRESS: BARCGB22
Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

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DATE: 27/04/2024

INVOICE ID: 11025312

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

Payment Method:

Pay by Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Blithe Spirit (#3)	Large MIM A4_0573010446	£16.99	£1.70	£15.29	1	£15.29
Blithe Spirit (#3)	Acting Edition LSI 9780573010446	£11.99	£11.99	£10.79	10	£107.90

Sub-total: £123.19

Shipping and Handling £3.99

Tax: £0.00

Order total: £127.18

Less CC Payment -£127.18

Total Due £0.00

Bank Details: Barclays Bank PLC – Leicester, Leicestershire, LE87 2BB, UK

Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT ADDRESS: BARCGB22

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

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C4

centralbooks.com

50 Freshwater Road, London RM8 1RX
 Telephone + 44 (0)20 8525 8800
 Fax + 44 (0)20 8599 2694
 Web www.centralbooks.com
 Email orders@centralbooks.com

VAT No. GB 232 2069 02
 EORI GB 232 2069 02 000

Page 1 of 1

Invoice Number	Date (Tax Point)	Date for Payment
J15717	01/05/2025	31/05/2025

Customer Account	61001W
Account VAT	
Customer EORI	

Delivery Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

Invoice / Payments Address

Meg Cooper
 25 Sibson Road
 Chorlton
 Manchester
 M21 9RH

ISBN or Barcode	Customer Reference	Quantity	Description	Format	Pub. Price £	Disc. Rate %	Trade Price £	VAT Rate %	Trade Value	Origin	Com. Code
9780856760600	145019581	13	Cat's Cradle	PBK	10.99		10.99	0.00	142.87	GB	A
*** YOUR CASH HAS BEEN RECEIVED WITH THANKS AND THIS DOCUMENT IS *** YOUR RECEIPT. DO NOT DUPLICATE PAYMENT. Cash accepted 148.87											

Sub Total	Post & Packing	Total VAT	Total
142.87	6.00	0.00	£148.87

13 Items
 Weight: 1.82Kg

Urgent

Invoice

DT



ALTRINCHAM LITTLE THEATRE
Mrs Meg Cooper
25 Sibson Road
Chorton
Manchester
United Kingdom
M21 9RH

M102757	ACCOUNT No.:	88870
28/04/2025	DATE/TAX POINT:	RM
131781	ENQ. No.:	EU VAT No.:

EU Clients with no EU VAT No. provided, will be charged VAT at their local rate

ROYALTY AND RENTAL FEES
CATS CRADLE

Performances : 7
From : 08/03/2026 To : 14/03/2026
Total Receipts : £0.00
Minimum Royalty Charge @ £75.00

NET: £525.00
VAT: £105.00
Invoice Total : £630.00

AMOUNT PAYABLE IS STATED BELOW

STATEMENT FOR THIS PRODUCTION:

INVOICE TOTAL	£630.00
Payment Received	£630.00
BALANCE TO PAY	£0.00



MUSIC THEATRE INTERNATIONAL

12-14 Mortimer Street, London, W1T 3JJ, United Kingdom
Tel: +44 (0)20 7580 2827 | Email: remittance@mtishows.co.uk
Co. Reg: 09701299 | VAT Reg: GB 221 0304 83 / EU 372 0370 74

ALTRINCHAM LITTLE THEATRE

Mrs Meg Cooper
25 Sibson Road
Chorlton
Manchester
United Kingdom
M21 9RH

INVOICE No.:	M102509
ACCOUNT No.:	88870
DATE/TAX POINT:	17/04/2025
SALES REF:	RM
ENQ. No.:	131712
*EU VAT No.:	

*EU Clients with no EU VAT No. provided, will be
charged VAT at their local rate*

DESCRIPTION	VAT %	NET
ROYALTY AND RENTAL FEES		
TRAP FOR A LONELY MAN		
Performances : 7		
From : 16/11/2025 To : 22/11/2025		
Total Receipts : £0.00		
Minimum Royalty Charge @ £75.00	20.00%	£525.00
AMOUNT PAYABLE IS STATED BELOW		
NET :		£525.00
VAT :		£105.00
Invoice Total :		£630.00

STATEMENT FOR THIS PRODUCTION:

INVOICE TOTAL	£630.00
Payment Received	£630.00
BALANCE TO PAY	£0.00

BACS/TRANSFER: NatWest Bank, 45 Tottenham Court Road, London, W1T 2EA, Please quote Invoice number when making payment

SORT CODE: 56-00-31 ACCOUNT No.:

SWIFT / BIC: NWBKGB2L IBAN: GB74 NWBK 5600 3126 9441 97

centralbooks.com

50 Freshwater Road, London RM8 1RX
Telephone + 44 (0)20 8525 8800
Fax + 44 (0)20 8599 2694
Web www.centralbooks.com
Email orders@centralbooks.com

Delivery Address

Meg Cooper
25 Sibson Road
Chorlton
Manchester
M21 9RH

Invoice / Payments Address

Meg Cooper
25 Sibson Road
Chorlton
Manchester
M21 9RH

Invoice Number	IJ14796	Customer Account	61001W
Date	25/04/2025	Account VAT	
Date for Payment	30/04/2025	Customer EORI	

ISBN or Barcode	Customer Reference	Quantity	Description	Format	Pub. Price £	Disc. Rate %	Trade Price £	VAT Rate %	Trade Value	Origin Code	Com. Code
-----------------	--------------------	----------	-------------	--------	--------------	--------------	---------------	------------	-------------	-------------	-----------

9780856760297	145019565	11	Trap For A Lonely Man	PBK	10.99		10.99	0.00	120.89	GB	A
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*** YOUR CASH HAS BEEN RECEIVED WITH THANKS AND THIS DOCUMENT IS ***
*** YOUR RECEIPT, DO NOT DUPLICATE PAYMENT ***
Cash accepted 124.88

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Sub Total	120.89
Post & Packing	3.99
Total VAT	0.00
Total	£124.88

11 Items
Weight: 1.43Kg
Urgent

Invoice

DT

DATE: 14/04/2025

INVOICE ID: 11196489

SHIPPING INFORMATION

Shipping Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128

PAYMENT DETAILS

Billing Address:

Altrincham Little Theatre
Meg Cooper
25 Sibson Road
Chorlton
Manchester, Manchester (Greater) M21 9RH
United Kingdom
Phone: 07720 531 128
Tax ID:

Shipping Method:

2nd Class UK (Royal Mail or Parcel Service)

Payment Method:

Pay by Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
Same Time, Next Year (#13)	Large MIM USA4 0573616044	£15.99	£1.60	£14.39	1	£14.39
Same Time, Next Year (#13)	Acting Edition LSI 9780573616044	£10.99	£7.69	£9.89	7	£69.23

Sub-total: £83.62
Shipping and Handling £3.99
Tax: £0.00
Order total: £87.61

Less CC Payment -£87.61

Total Due £0.00

Bank Details: Barclays Bank PLC – Leicester, Leicestershire, LE87 2BB, UK
Sort Code: 20-78-98 Account Code: 63047423 Account Name: Concord Theatricals Limited IBAN: GB49BARC20789863047423 BANK IDENTIFIER CODE/ SWIFT
ADDRESS: BARCGB22

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

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CT Rep: Sophie Robyn & Jac Norris
Request #: 614718



TAX (VAT) INVOICE #: 2476455

INVOICE DATE: 14/04/2025

Producing Organisation: ALTRINCHAM LITTLE THEATRE

Title: "Same Time, Next Year"

Performance Dates: 28/09/2025-4/10/2025

Licensing Agreement #: 614718

BILL TO:	
ALTRINCHAM LITTLE THEATRE	
ACCT #: 135412	
25 Sibson Road Chorlton	
MANCHESTER, GTM, M21 9RH	
United Kingdom	
PO #:	

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - Full Minimum		GBP 490.00
VAT	Tax		GBP 98.00

TOTAL PAID	GBP 588.00
------------	------------

If you have any questions, please contact our licensing teams at the following phone numbers:

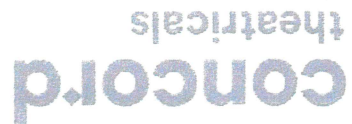
Amateur 020 7054 7298 amateur@concordtheatricals.co.uk

Professional & International

professional@concordtheatricals.co.uk

Reg'd in England No. 08248854 VAT No. 363 8894 45 Reg'd Office Concord, Aldwych House, 71 - 91 Aldwych, London, WC2B 4HN

Please use this document as a receipt of payment for the specified amount(s) above.



020 7054 7298
concordtheatricals.co.uk

Aldwych House
71-91 Aldwych
London
WC2B 4HN

MR STEVE SMITH
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Paid

Payment reference ID 2XTR3r6L7LG2Va9EAiET
Sold by Destiny Entertainments Ltd
VAT # GB848337300

Invoice date / Delivery date	12 April 2025
Invoice #	GB500BD2NLS6RI
Total payable	£256.98

For customer support visit www.amazon.co.uk/contact-us

Billing address

Mr Steve Smith
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Delivery address

Mr Steve Smith
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Sold by

Destiny Entertainments Ltd
Unit C7, J31 Park,
Motherwell Way,
West Thurrock,, Essex, RM20 3XD
GB
VAT # GB848337300

Order information

Order date	11 April 2025
Order #	206-3767195-1999517

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Power Dynamics PPA502 100V Mixer Amplifier with Bluetooth, USB MP3 Player & 2-Zone Room Audio System – 50W RMS, Multi-Input, EQ & IR Remote for Commercial PA Installations ASIN: B08HRHT6BK	1	£150.00	20%	£180.00	£180.00
4x White Weatherproof 100V Line Speakers 240W ASIN: B00CMMZK18	1	£64.15	20%	£76.98	£76.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total **£256.98**

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£214.15	£42.83
Total	£214.15	£42.83

MR STEVE SMITH
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Paid

Payment reference ID 2XTR3r6L7LG2Va9EAiET
Sold by Netagon Ltd
VAT # GB813170170

Invoice date / Delivery date	12 April 2025
Invoice #	GB501FVZF0MATI
Total payable	£99.99

For customer support visit www.amazon.co.uk/contact-us

Billing address

Mr Steve Smith
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Delivery address

Mr Steve Smith
32 IRWIN ROAD
BROADHEATH, WA14 5JR
GB

Sold by

Netagon Ltd
UNIT 4 CHANDLERS COURT
PICOW FARM ROAD
RUNCORN, CHESHIRE, WA7 4UH
GB
VAT # GB813170170

Order information

Order date	11 April 2025
Order #	206-3675548-8003514

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Mercury Heavy Duty Double Insulated 100V Line Speaker Cable 2 x 79 Strand White 100m ASIN: B07HLB4LDT	1	£83.32	20%	£99.99	£99.99
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£99.99
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£83.32	£16.67	
Total			£83.32	£16.67	

VICTORIA'S "GLORIOUS" EXPENSES

Copy receipts/invoices attached

Blue dress from Ebay	£14.08
White Dress from Vinted	£22.09
Wings from Amazon	£66.99
Additional Feathers from Amazon	£6.98
White Florist tape for wings from Amazon	£3.99
Hobbycraft Silver card / paper and glitter	£16.00
Hobbycraft cord for wings	£1.30
Sheet music arrangements downloads	£12.93
Course of 5 Lessons to teach me the songs as theatre was unable to provide a pianist or music teacher in advance or for rehearsals.	£212.50
	£356.86

Details: 30-17-48,
A/c 00929615

14/3/25

hobbycraft

Warrington

WA2 8TP

Phone: 03300 261041

Date: 04/03/25 12:31 Rcpt: 1080703451

Staff: Katie

Trans: 651826

Description Amount

Item No.: 560976

Bert's Ropes Poly Rope

Red/3mm

Total GBP 1.30

Card 1.30

VAT S 20% 0.22

VAT Reg. No.: GB 974 9906 53

No. of Items Sold 1

WIN 100 GBP!

Complete our online survey about your

visit today for your chance to win

100 pounds in hobbycraft vouchers.

To enter simply visit

www.hobbycraft.co.uk/feedback

1 9 1 9 3 1 0 8 0 7 0 3 4 5 1

CARDHOLDER COPY

Date: 04/03/2025

Time: 12:31:34

Card: ****3324

PAN seq.: 03

Card type: Mastercard

Card type: Mastercard

Payment method: mc

Payment variant: mcstandardcredit

Entry mode: Contactless chip

AID: A0000000041010

MID: 79796700032550

TID: P400Plus-80521136

PTID: 66589057

Auth. code: R678

Reference: V0R101741011561053

Reference: P004101-1080703318

Type: GOODS SERVICES

TOTAL: GBP 1.30

APPROVED

Retain for your records

hobbycraft

Warrington

WA2 8TP

Phone: 03300 261041

Date: 03/03/25 14:18 Rcpt: 1080703318

Trans: 651665

Staff: Katie

T1111: P004101

Description Amount

Item No.: 648379

Biggitter Shaker

Silver/80g

Item No.: 562200

Canford Card

3 Frosted Silver/A1

Total GBP 9.00

Card 9.00

VAT S 20% 16.00

VAT Reg. No.: GB 974 9906 53

No. of Items Sold 4

WIN 100 GBP!

Complete our online survey about your

visit today for your chance to win

100 pounds in hobbycraft vouchers.

To enter simply visit

www.hobbycraft.co.uk/feedback

1 9 1 9 3 1 0 8 0 7 0 3 3 1 8

CARDHOLDER COPY

Date: 03/03/2025

Time: 14:19:21

Card: ****3324

PAN seq.: 03

Card type: Mastercard

Card type: Mastercard

Payment method: mc

Payment variant: mcstandardcredit

Entry mode: Contactless chip

AID: A0000000041010

MID: 797967000325505

TID: P400Plus-805312896

PTID: 66589057

Auth. code: R27032

Reference: V0R3001741011561053

Reference: P004101-1080703318

Type: GOODS SERVICES

TOTAL: GBP 16.00

APPROVED

Retain for your records

vajohnson24@gmail.com

From: eBay <ebay@ebay.com>
Sent: 29 January 2025 23:36
To: vajohnson24@gmail.com
Subject: Order confirmed: Ladies ALLISON Royal Blue Dress & Jacket with Ruffled Front UK 20 CG P14



Thanks for shopping. Your order is confirmed.

[View order details](#)

[Browse deals](#)

<p>Your order will be dispatched to:</p> <p>Victoria Johnson 8 Richmond Avenue, Grappenhall Warrington, WA4 2ND Cheshire United Kingdom</p>	<p>Estimated delivery:</p> <p>Fri, 31 Jan - Tue, 04 Feb</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------

Your order details

We'll let you know when your order has been dispatched.



Ladies ALLISON Royal Blue Dress & Jacket with Ruffled Front
UK 20 CG P14

eBay Money Back Guarantee

Price:	£10.33
Item ID:	387849872456
Order number:	07-12647-88418

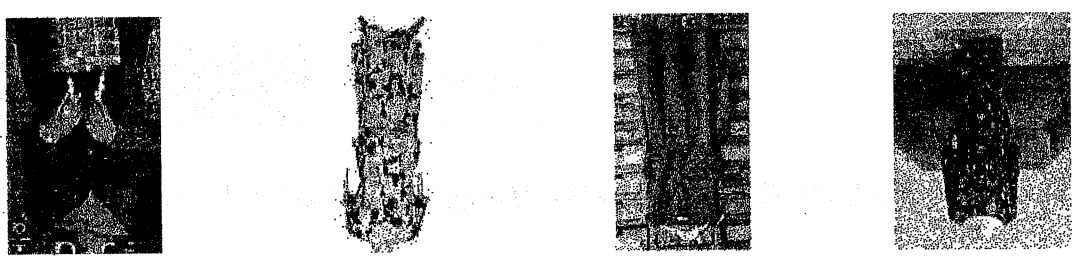
1
C10

Seller:

bhf shops

British Heart Foundation
Greater London House
180 Hampstead Road
London, NW1 7AW London
United Kingdom
99% positive (771,333)
[Explore more from this seller](#)

Sponsored items to complement your purchase



Julipa Dress UK Size 20	TEATRO Dress Chiffon Par...	Milano Floral Print Short...	Beautiful... size 20 dress
-------------------------	-----------------------------	------------------------------	----------------------------

£10.00	£13.00	£22.95	£13.29
Buy it now	Buy it now	Buy it now	Or Best Offer
Private	Private	Business	Private
Free postage		Free postage	

Order total:	£10.33
Subtotal	£3.75
Postage	
Total charged to <input type="checkbox"/> Paym...	£14.08



Thanks for being a force for good!

vajohnson24@gmail.com

From: Vinted <no-reply@vinted.co.uk>
Sent: 18 February 2025 17:43
To: vajohnson24@gmail.com
Subject: Your receipt for "Joanna Hope Bridal Dress. Size 22. Ivory lace."



Hello torivic27,

Your payment has been received.

Your Vinted purchase receipt:

Seller:	don148516
Order:	Joanna Hope Bridal Dress. Size 22. Ivory lace.
Paid:	£22.09 (postage: £2.49 + item: £18.00 + Buyer Protection fee: £1.60)
Payment method:	Vinted Balance (£22.09)
Payment date:	18/02/2025 05:43 PM
Transaction ID:	12659050855

We'll send you a message as soon as don148516 puts "Joanna Hope Bridal Dress. Size 22. Ivory lace." in the post. Sellers have up to 7 days to make it happen, so let them know if you're on a tight schedule. Once the seller marks your parcel as "Sent", expect it to arrive in around 2-5 business days.

Team Vinted

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010

Invoice

ICTORIA JOHNSON
RICHMOND AVENUE
RAPPENHALL, WARRINGTON, CHESHIRE, W44

ND
B

For support visit www.amazon.co.uk/contact-us

address
Delivery address

Victoria Johnson
8 Richmond Avenue, Grappenhall
Warrington, Cheshire, W44 2ND
GB

Chapel Street
Carlisle, Cumbria, CA1 1JA
GB
VAT # GB660190259

Information

21 February 2025
204-6779432-8246769

e details

Qty	Unit price	VAT rate	Unit price	Item subtotal
1	£55.82	20%	£66.99	£66.99
Extra Large White Feather Angel Wings Fancy Dress 120cm				
C.VBF0013				

Charges £0.00 £0.00 £0.00

Invoice total

Item subtotal
VAT rate
VAT subtotal

£55.82
20%
£11.17
Total £11.17

VICTORIA JOHNSON
8 RICHMOND AVENUE
GRAPPENHALL, WARRINGTON, CHESHIRE, WA4
2ND
GB

Paid

Payment reference ID 5AJ1B8R3HJ10

Sold by Yiwu shuoheng electronic commerce co., LTD

Invoice date / Delivery date 16.02.2025

Invoice # DS-AEU-INV-GB-2025-85233663

Total payable £6.98

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Victoria Johnson
8 Richmond Avenue
Grappenhall, Warrington, Cheshire, WA4 2ND
GB

Delivery address

Victoria Johnson
8 Richmond Avenue, Grappenhall
Warrington, Cheshire, WA4 2ND
GB

Sold by

Yiwu shuoheng electronic commerce co., LTD
3# building 6 Xiawan 2 area
Jiangdong street
YIWU, Zhejiang, 322000
CN

Order information

Order date 16.02.2025
Order # 026-6948930-5502767

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Sowder Natural Goose Feathers Clothing Accessories Pack of 100(white) B011L41A0M ASIN: B011L41A0M	1	£5.82	20%	£6.98	£6.98
Shipping Charges		£0.00		£0.00	£0.00

Invoice total £6.98

VAT rate	Item subtotal (excl. VAT)	VAT subtotal
20%	£5.82	£1.16
Total	£5.82	£1.16

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EU-SIC-04

Amazon EU S.à r.l. • 38 avenue John F. Kennedy, L-1858 Luxembourg
R.C.S. Luxembourg: B 101812 • Share Capital: 37,500 EUR

VAT declared by Amazon

C10

Invoice

Paid	
Payment reference ID 27X0LP9QVBJF	Sold by Guangzhongshu Chuangxiong Dianzishangwu Co., Ltd.
Invoice date / Delivery date 12.02.2025	DS-AEUJNV-GB-2025-76918313
Invoice #	DS-AEUJNV-GB-2025-76918313
Total payable	£3.99

VAT declared by	Amazon EU S.a.r.l.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us

Billing address

Victoria Johnson
8 Richmond Avenue
Grappenhall, Warrington, Cheshire, W44 2ND
GB

Delivery address

Sold by
Guangzhongshu Chuangxiong Dianzishangwu Co., Ltd.
Dananliuzhao1802fang
zhibianA093danyuan(liqunzhuca)
Guangzhongshu, Yuexiuqu, Guangdongsheng,
510000
CN

Order information

Order date 11.02.2025
Order # 026-6762549-9583518

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Woolhome Bank of 2 Flora Crepe Ribbon, Florist Ribbon, Floral Wire Decoration for Bouquet, Flowers, DIY Crafts B0C5281PZP	1	£3.32	20%	£3.99	£3.99
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					
£3.99					
VAT subtotal					
(excl. VAT)					
£3.32					
20%					
£0.67					
Total					
£3.99					

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LU-610-04

Amazon EU S.A. r.l. - 32 avenue John F. Kennedy, L-1856 Luxembourg
R.C.S. Luxembourg: B 101818 - Share Capital: 37,500 EUR

VAT declared by Amazon

vajohnson24@gmail.com

From: Sheet Music Direct <help@sheetmusicdirect.com>
Sent: 11 November 2024 18:19
To: vajohnson24@gmail.com
Subject: Your Sheet Music Direct download (Order #10111147)



[My Account](#)

Thanks for your purchase!

Check out My Music to view and organise your sheet music library.
Or click below to download and print instantly!

[Print Your Sheet Music](#)

Order Summary

Order Number: 10111147
Order Date: November 11, 2024
Order Total: £12.93
Payment Method: Master Card-3324

Billing Address

Victoria Johnson

, GB

Items Ordered

Item	Qty	Price
------	-----	-------

Discover the world's largest selection of sheet music! Over 2.5 million digital arrangements and 800,000 physical publications for every instrument, ensemble, level, and

SheetMusicPlus

Hal Leonard's global self-publishing platform allows arrangers, composers, and songwriters to legally sell their arrangements of copyrighted songs, public domain

ArrangeMe®

Musical resources from our partners:

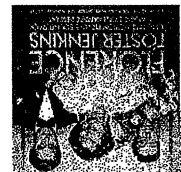
Print Your Sheet Music

Subtotal	£11.97
Discount	-£1.20
Tax	£2.16
Total	£12.93

Indian Bell Song
Alexandre Desplat
Piano & Vocal
1
£3.99



Adele's Laughing Song
Johann Strauss
Piano & Vocal
1
£3.99



Queen Of The Night's
Vengeance Aria
Wolfgang Amadeus Mozart
Piano & Vocal
1
£3.99



100



Sally Johnson
Vocal Teacher

info@sallyjohnson.info
07813 927753
www.sallyjohnson.info

Invoice

No SCJ01341

SJSingingStudio

Online Payment details:

Sally Woan

Starling Acc. No. 99337536

Sort Code 60-83-71

Singing Lessons; Victoria Johnson

Name/ Reference	Date	Fee	Amount
Singing Lessons; Victoria Johnson	Commencing; 10th/17th/24th Nov/1st/15th/ Dec	5 lessons at £42.50 p/hr	£212.50
			TOTAL; £212.50

MR STEVE SMITH
32 IRWIN ROAD
ALTRINCHAM, CHESHIRE, WA14 5JR
GB

Paid

Payment reference ID 6nuUI001A0hDTAmU2we4

Sold by Guangzhou baiyun weike lighting factory

Invoice date / Delivery date	05.11.2024
Invoice #	DS-AEU-INV-GB-2024-178412575
Total payable	£54.96

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For customer support visit www.amazon.co.uk/contact-us**Billing address**

Mr Steve Smith
32 Irwin Road
Altrincham, Cheshire, WA14 5JR
GB

Delivery address

Mr Steve Smith
32 Irwin Road
Altrincham, Cheshire, WA14 5JR
GB

Sold by

Guangzhou baiyun weike lighting factory
MANCHESTER ONE
53 PORTLAND STREET
MANCHESTER, M1 3LD
GB

Order information

Order date 04.11.2024
Order # 202-9823580-6057108

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
4Pack 3 Pin Dmx Cable Dmx Lighting Cable, Dmx Cables 3m 10ft Female to Male XLR Cable, Mic Leads XLR Cables XLR Wire for Stage Lights or DJ Mixer System Dmx Wire Signal Connection B091HFGQZJ ASIN: B091HFGQZJ	1	£19.15	20%	£22.98	£22.98
4Pack 3 Pin Dmx Cable Dmx Lighting Cable, Dmx Cables 5m 15ft Female to Male XLR Cable, Mic Leads XLR Cables XLR Wire for Stage Lights or DJ Mixer System Dmx Wire Signal Connection B091HGZRSK ASIN: B091HGZRSK	1	£26.65	20%	£31.98	£31.98
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£54.96
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£45.80	£9.16	
Total			£45.80	£9.16	

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LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

MR STEVE SMITH
32 IRWIN ROAD
ALTRINCHAM, CHESHIRE, WA14 5JR
GB

Paid

Payment reference ID 35HGILvXneh30DWJkoZC
Sold by Destiny Entertainments Ltd
VAT # GB848337300

Invoice date / Delivery date 05 November 2024
Invoice # INV-GB-100113651-2024-43251
Total payable £239.00

For customer support visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
Mr Steve Smith 32 Irwin Road Altrincham, Cheshire, WA14 5JR GB	Mr Steve Smith 32 Irwin Road Altrincham, Cheshire, WA14 5JR GB	Destiny Entertainments Ltd Unit C7, J31 Park, Motherwell Way, West Thurrock,, Essex, RM20 3XD GB VAT # GB848337300

Order information

Order date 04 November 2024
Order # 202-5674108-2849132

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Pair BeamZ COB50 DJ LED Spot Uplighter Par Can Lights 50W Show Event RGBWA DMX ASIN: B07K97ZWN3	1	£199.17	20%	£239.00	£239.00
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£239.00
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£199.17	£39.83	
Total			£199.17	£39.83	

Final Details for Order #202-6141060-9517141

Print this page for your records.

Order Placed: 4 November 2024
Amazon.co.uk order number: 202-6141060-9517141
Order Total: £17.80

Dispatched on 5 November 2024

Items Ordered	Price
2 of: <i>PRO ELEC PELB1736 2 Gang Extension Lead Black, 2m</i>	£8.90
Sold by: SF-Products (seller profile)	
Condition: New	

Shipping Address:
Mr Steve Smith
32 Irwin Road
Altrincham, Cheshire WA14 5JR
United Kingdom

Shipping Speed:
Premium Delivery

Payment information	
Payment Method: Mastercard/EuroCard ending in 5141	Item(s) Subtotal: £17.80
	Postage & Packing: £0.00

	Total: £17.80

Invoice Address:
Mr Steve Smith

110

32 Irwin Road
Altrincham, Cheshire WA14 5JR
United Kingdom

Credit Card transactions

Grand Total: £17.80

MasterCard ending in 5141: 5 November 2024: £17.80

To view the status of your order, return to Order Summary.

Please note: this is not a VAT invoice.

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INVOICE

Easyspace Ltd

Ian Bowden
Altrincham Little Theatre
81 Shaftesbury Avenue
Timperley
Cheshire
UK
WA15 7NP

Invoice No: 221761874
Customer No: 10309721
Invoice Date: 01 Jul 2024
Paid Date: 01 Jun 2024

[illegible]

NET:	£53.81
VAT:	£10.76
TOTAL:	£64.57

PAYMENT DETAILS

Payments can be made to Easyspace Ltd by bank transfer or via credit card online at controlpanel.easyspace.com

Bank: HSBC
Bank/Sort Code: 40-11-60
Account Number: 81390821
VAT Number: GB 751 5372 35
Reg Number: 03405586

All sales are subject to our standard terms and conditions, a copy of which is available on request.

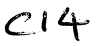
C12 & C13
Print out /
Screen Shot
from Sage .

01/06/2024	Expenses - I Bowden
01/07/2024	Expenses - I Bowden

IB IB

64.57

64.57



Easyspace Ltd

Invoice No: 221875368
Customer No: 10309721
Invoice Date: 12 Dec 2024
Paid Date: 12 Nov 2024

PAID
WITH THANKS

PAYMENT DETAILS

Bank: HSBC
Bank/Sort Code: 40-11-60
Account Number: 81390821
VAT Number: GB 751 5372 35
Reg Number: 03405586

All sales are subject to our standard terms and conditions, a copy of which is available on request.

Sage Print Out /
Screenshot.

12/12/2024	Expenses - Bowden	IB	24.12
12/12/2024	Expenses - Bowden	SS	24.12

From: 01/12/2023
To: 31/05/2025

Altrincham Little Theatre
Detailed Nominal Activity: Buildings & Fixtures (0010)

01 Feb 2026
17:17

Transaction Type: All

Trx No	Date	Invoice Number	Name	Type	Reference	Description	Debit	Credit	Running Total
3186	28/12/2023			Journal	Total Energies	Opening Balance	138,033.71		138,410.79 Dr
3524	28/12/2023			Journal	Total Energies	Total Energies Electricity Bill	377.08		
3187	29/12/2023			Journal	Pitney Bowes	Electric Bill misposted to Buildings		377.08	138,033.71 Dr
3525	29/12/2023			Journal	Pitney Bowes	Franking Machine Rental	18.44		138,052.15 Dr
4529	12/12/2024	EDas	Expenses - I Bowden (EXP-IB)	Purchase Invoice	Pitney Bowes	Misposting of Pitney Bowes to Buildings		18.44	138,033.71 Dr
						Easyspace Domain Protect Additional Year 1	24.12		138,057.83 Dr
3523	28/12/2024			Journal	Total Energies	Electric Bill misposted to Buildings		377.08	137,680.75 Dr
						Closing Balance	137,680.75		
						Period Variance		352.96	

22

Altrincham Little Theatre

Profit and Loss Report

01 June, 2024 - 31 May, 2025

Sales

4000 - Miscellaneous Sales	145.00	
4001 - Program Advert Sales	348.00	
4006 - Memberships Income	10,663.20	
4007 - 300 Club Income	2,120.00	
4008 - Bar Sales	13,283.66	
4009 - Coffee Sales	629.23	
4011 - Raffles Sales	1,927.10	
4013 - Productions Income	109.00	
4015 - Wardrobe Sales	865.00	
4017 - Room Hire Sales	10,445.00	
4018 - Donations Income	303.70	
4020 - Furniture Hire Sales	30.00	
4023 - Programmes Sales	633.00	
4024 - Tickets Sales	16,975.49	
4032 - Hoarding Rental	750.00	
4900 - Bank Interest Earned	1,208.54	
	Total Sales	£60,435.92

Direct Expenses

5001 - Miscellaneous G M D F Expenditure	51.00
5002 - Miscellaneous C T G Expenditure	30.00
5003 - Miscellaneous L T G Expenditure	105.00
5006 - Memberships Expenditure	10.00
5007 - 300 Club Expenditure	1,500.00

08 Mar 2026 13:10

5008 - Bar Purchases	6,562.71
5009 - Coffee Purchases	131.50
5011 - Raffles Purchases	644.35
5012 - Postage Expenditure	639.54
5013 - Productions Expenditure	6,899.51
5015 - Wardrobe Expenditure	63.84
5019 - Stationery Purchases	297.52
5022 - Miscellaneous Purchases	1,230.84
5024 - Services General Expenditure	454.14
5025 - Services Gas Expenditure	2,682.75
5026 - Services Electricity Expenditure	3,438.51
5027 - Services Water Expenditure	1,314.51
5028 - Services Rates Expenditure	77.70
5029 - Services Bin Waste Management Expenditure	874.77
5030 - Services Copier Maintenance Expenditure	485.55
5031 - Services Copier Rental Expenditure	1,551.85
5032 - Services Phone & Internet Expenditure	3,021.35
5033 - Services Insurance Expenditure	6,535.04
5034 - Services Licences Expenditure	649.33
5035 - Membership Act UK Expenditure	125.00
5036 - Sage Accounts Expenditure	603.12
5037 - Services - Cleaning	540.00
5040 - Publicity Expenditure	1,307.50
5042 - Credit Card Machine Rental	1,473.79
5043 - Franking Machine Rental	221.88
5044 - Rentokil Treatment	4,415.57
5046 - Fire Alarm & Emergency Lighting Service	417.98
5047 - Toilet Rolls	18.89
6900 - Miscellaneous Expenses	130.55

		Total Direct Expenses	£48,505.59
		GROSS PROFIT / LOSS	£11,930.33
Overheads			
7302 - Licences		2,096.00	
7800 - Repairs and Renewals		2,790.00	
7900 - Bank Interest Paid		162.04	
8000 - Depreciation		5,861.68	
9998 - Suspense Account		6.48	
		Total Overheads	£10,916.20
		NET PROFIT / LOSS	£1,014.13

Altrincham Little Theatre

Balance Sheet Report

To: 31 May, 2025

ASSETS

Fixed Assets

0010 - Buildings & Fixtures	138,033.71	
0011 - General Properties	5,816.22	
0012 - Lighting Equipment	1,680.01	
0013 - Sound Equipment	3,527.31	
0014 - Bar Equipment	792.89	
0015 - Fixtures & Refurbishments	6,023.60	
0017 - Boiler Replacement	4,935.61	
	Total Fixed Assets	£160,809.35

Current Assets

1004 - Stock - Bar	1,348.00	
1005 - Stock - Prints and History Books	198.00	
1006 - Stock - Stationery	50.00	
1007 - Stock - coffee	42.00	
1008 - Stock - Raffle Prizes	45.00	
1100 - Debtors Control Account	30.00	
1104 - Misc Floats held in bar	210.00	
1200 - Bank Current Account	3,650.37	
1210 - Bank Deposit Account	68,322.02	
1230 - Petty Cash - Cash only from 17/10/25	3,102.80	
	Total Current Assets	£76,998.19

TOTAL ASSETS	£237,807.54
---------------------	--------------------

LIABILITIES**Current Liabilities**

2100 - Creditors Control Account	361.90	
	Total Current Liabilities	£361.90

Future Liabilities

Total Future Liabilities	£0.00
---------------------------------	--------------

TOTAL LIABILITIES	£361.90
--------------------------	----------------

TOTAL NET ASSETS	£237,445.64
-------------------------	--------------------

EQUITY

3101 - Restricted Fund	32,354.11	
3102 - Ben Fursland Restricted Fund Income	78.13	
3104 - Defibrillator Fund	835.34	
Net Profit / Loss	204,178.06	
3200 - Profit and Loss Account	206,298.49	
Net Profit / Loss (prior year(s))	-3,134.56	
Net Profit / Loss (current year)	1,014.13	
	TOTAL EQUITY	£237,445.64
