

ECCLESFIELD PRIORY PLAYERS

England & Wales · Charity number 518074

Details

Other names EPPIC THEATRE

Status Registered

Legal form Other

Registered 1986-10-07

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

Contact

Address Eppic Theatre
Well Lane
Ecclesfield
Sheffield
S35 9TP

Phone 01142402624

Email INFO@ECCLESFIELDPRIORYPLAYERS.CO.UK

Website www.ecclesfieldpriorityplayers.co.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ART OF DRAMA, AND IN THE DEVELOPMENT OF PUBLIC APPRECIATION OF THAT ART.

Activities: COMMUNITY GROUP PROVIDING ACCESS TO LOCAL THEATRE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,180	£27,809	-	-
2023-12-31	£29,585	£30,726	-	-
2022-12-31	£22,813	£15,615	-	-
2021-12-31	£7,521	£13,723	-	-
2020-12-31	£19,592	£12,728	-	-

Trustees

Name	Role	Appointed
JEAN DALBY	Chair	
Angela Kathleen Platts		2015-07-10
Chloe Gabrielle Beevers		2024-04-29
VALERIE BAGGETT		2013-04-22

ECCLESFIELD PRIORY PLAYERS

England & Wales - Charity number 518074

Accounts

Ecclesfield Priory Players

Amateur Dramatic Society
Founded September 1932
First Production February 1933
The EPPiC Theatre, Well Lane,
High Street, Ecclesfield, Sheffield,
S35 9TP 0114 240 2624

[info@ecclesfieldprioryplayers.co.](mailto:info@ecclesfieldprioryplayers.co.uk)

[uk](#)

[tickets@ecclesfieldprioryplayers.](mailto:tickets@ecclesfieldprioryplayers.co.uk)

[co.uk](#)

[www.ecclesfieldprioryplayers.co.](http://www.ecclesfieldprioryplayers.co.uk)

[uk](#)

Annual Report 1st January 2024 to 31st December 2024

Governing Document	There have been no changes to the 2010 Constitution.
Trustees	J. Dalby C.Beevers A.Platts
	All Trustees are elected for 1 year at the Annual General Meeting.
Ecclesfield Priory Players	The Society celebrated its 90 th anniversary on 29 th September 2022.
EPPiC Theatre of Holding Trustees.	<p>The original EPPiC Title Deeds were registered in the names of four of EPP members in their role</p> <p>The Land Registry had to be notified if any of these four left the Society and admin fees were charged.</p> <p>In May 2022, the Title Deeds were transferred to the Official Custodian for Charities to avoid these charges and provide continuity. EPP still own the EPPiC Theatre.</p>
Membership	<p>The members have postproduction parties which are held after each production and have a Christmas lunch together.</p> <p>The EPPiC maintenance is mainly done by members and friends and others perform the admin duties. All unpaid.</p> <p>The society has continued to try to attract new members (minimum age of 16), with limited success.</p>
EPP Production February	Our first production of the year, was a farce called It's on, it's off.
EPP Production May	Our second production of the year, was a comedy called Mrs Adapta Iago's knitting circle.
EPP Production October	Our third production of the year was a farce called Act naturally.
EPP Season Tickets	Season ticket holders pay in advance for the three annual productions February, May and October
EPPiC Patrons	Patrons annual donation support the theatre maintenance.
EPPiC Hire theatre costs.	Theatre hire charges are set at a level to make it accessible. The charges help greatly towards the

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Open Theatre	The theatre is open for tea, coffee, and biscuits on Saturday mornings 10am to noon and has regular visitors.
Folk Singing and Poetry	One of our Patrons and his friends provides free entertainment. These Saturday mornings are well attended.
Carol Singing	A group of people who sing "Local Carols" entertain at our annual Christmas coffee morning.
Musical and Panto	Regular hirers since 1989 continue to rehearse and perform a musical in June and a pantomime in December.
School Concerts	A private music school (November) and a local senior school (July) perform their annual concerts.
Art Display	A local Art Group display their work, and this brings new visitors to the theatre in September and October.
Social Media	Our website shows a comprehensive history of the society and its productions since 1932. and the conversion of the Trinity Methodist Church into the EPPiC Theatre between 1980-1988. We are growing in followers on Facebook.

Community Engagement. We are working on our community engagement by ensuring we work with the Ecclesfield together group to build strong links with the local community and maintain our Ecclesfield heritage by taking part in the local Ecclesfield heritage trail. We have plans for both Halloween, a Christmas fayre and Christmas grotto to support our links with the community.

Structure, governance and management. The theatre is managed by a volunteer board of trustees who meet monthly to oversee strategy, finances and community engagement.

Objectives and activities. Our charities purpose is to promote the arts for the benefit of the public by providing accessible theatre performances and community arts initiatives. We provide rehearsal and production space for hiring acts and community groups. We are run solely by volunteers without whom we would be unable to offer this space for the benefit of the general community.

ECCLESFIELD PRIORY PLAYERS
ANNUAL ACCOUNTS 01.01.2024 TO 31.12.2024

SOCIETY ACCOUNTS

	INCOME TOTAL		EXPENSE TOTAL
MEMBERS SUBSCRIPTIONS	£414.00	TELEPHONE	£324.20
PATRONS 2024	£1,367.00	ELECTRICITY	£1,262.94
		INSURANCE	£4,330.15
		WATER	£662.03
		GAS	£2,488.83
		RATES	£38.07
		WASTE DISPOSAL	£425.76
THEATRE HIRE	£8,145.16	THEATRE HIRE	£150.00
THEATRE HIRE TAKINGS	£4,267.78	THEATRE HIRE PAYMENTS	£3,756.22
COFFEE MORNINGS	£848.20	GENERAL REFRESHMENT EXPENSES	£312.65
EVENTS INCOME (REFRESHMENTS)	£528.48	EVENTS EXPENSES	£0.00
STATIONERY, POST, COPYING	£0.00	STATIONERY, POST, COPYING	£162.97
BUILDING EXPENSES	£40.85	BUILDING EXPENSES	£6,035.88
MISCELLANEOUS	£0.00	MISCELLANEOUS	£52.49
CERTIFICATES, PPL & THEATRE LICENCES	£232.18	CERTIFICATES, PPL & THEATRE LICENCES	£1,484.18
HEALTH & SAFETY	£0.00	HEALTH & SAFETY	£693.91
THEATRE CLEANING	£0.00	THEATRE CLEANING	£1,112.55
DONATIONS	£469.00	DONATIONS	£0.00
MEMBERS OUTINGS	£474.40	MEMBERS OUTINGS	£0.00
BANK INTEREST	£134.24	BANK CHARGES	£0.00
	<u>£16,921.29</u>		<u>£23,292.83</u>

PRODUCTION ACCOUNTS

	INCOME TOTAL		EXPENSE TOTAL
RULE OF THUMB	£4,078.83	RULE OF THUMB	£782.35
THIRD WEEK IN AUGUST	£3,745.84	THIRD WEEK IN AUGUST	£701.22
LOVE LETTERS	£680.00	LOVE LETTERS	£798.75
THE UNINVITED 2024	£3,115.91	THE UNINVITED 2024	£717.90
IT'S ON, IT'S OFF	£0.00	IT'S ON, IT'S OFF	£361.48
CHAPELTOWN JULY BAND CONCERT	£80.00	CHAPELTOWN JULY BAND CONCERT	£80.00
CHAPELTOWN DECEMBER BAND CONCERT	£473.27	CHAPELTOWN DECEMBER BAND CONCERT	£0.00
GENERAL STAGE/SET/PLAY EXPENSES	£0.00	GENERAL STAGE/SET/PLAY EXPENSES	£28.44
SEASON TICKETS 2024	£415.00	SEASON TICKETS 2024	£1,046.50
SEASON TICKETS 2025	£669.90	SEASON TICKETS 2025	£0.00
	<u>£13,258.76</u>		<u>£4,516.64</u>

OPENING BALANCE 01/01/2024
SOCIETY ACCOUNTS
PRODUCTION ACCOUNTS

SUMMARY

£14,695.82
-£6,371.54
£8,742.12
£17,066.40

(This represents the actual financial situation)
OUTSTANDING CHEQUES and BACS

Rogers	£30.00	200005	Cheque
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CURRENT ACCOUNT BALANCE AT 31/12/2024
SAVINGS ACCOUNT
CHEQUES / CASH NOT PAID INTO BANK
PAID IN SINCE LAST STATEMENT
SUB-TOTAL
LESS OUTSTANDING CHEQUES/CASH OWING
TOTAL

£5,500.66
£10,134.24
£1,461.50
£0.00
£17,096.40
£30.00
£17,066.40

TOTAL **£30.00**

(This represents the actual financial situation)

31 December 2024

BALANCING DIFFERENCE £0.00

CASH IN HAND

SEASON TICKETS 2024

INCOME TOTAL

EXPENSE TOTAL

From 2023	B/Fwd	£631.50					
19-Jan-24	David Payne	2024-023	£61.00	BACS	Rule of Thumb	Contra 2024	£348.83
5-Jan-24	Bridget Chedzoy	2024-025	£63.00	BACS	Third Week in August 2024	Contra 2024	£348.83
8-Jan-24	Christine Lambert	2024-026a	£57.00	BACS			
11-Jan-24	Anthony Carroll	2024-027	£28.50	Cheque	The Uninvited 2024	Contra 2024	£348.83
15-Jan-24	J & Sylvia Harrison	2024-026a	£57.00	BACS			
22-Jan-24	Marie Shipley-Beale	2024-027	£28.50	Cheque			
1-Feb-24	Pat Blackburn	2024-030	£57.00	Cheque			
21-Feb-24	Eva Birch	2024-048	£63.00	Cheque			
			£415.00				£1,046.50

SEASON TICKETS 2025

15-Nov-24	David & Carol Teasdale	2024-278	£57.00	BACS
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MEMBERS	DATE	Ref Number	INCOME TOTAL
Val Baggett	05-Apr-24	2024-083	£30.00
Andrew Beevers	24-May-24	2024-163	£30.00
Chloe Beevers	12-Mar-24	2024-061	£12.00
Chloe Beevers	05-Apr-24	2024-082	£18.00
Ruth Byrne	27-Mar-24	2024-078	£12.00
Ruth Byrne	08-Oct-24	2024-246	£12.00
Emily Cordon	29-Jan-24	2024-028	£30.00
Lisa Cordon	29-Jan-24	2024-028	£30.00
Ed Corteen	25-Apr-23		
Gill Corteen	25-Apr-23		
Jean Dalby			
John Gamble Pugh	31-Mar-23		
Jim Kay	15-Jul-23		
Mick Langan	28-May-24	2024-163	£30.00
Syl Langan	18-Apr-24	2024-104	£30.00
Jean Long	10-Apr-24	2024-096	£30.00
Wendy Martin	24-May-24	2024-163	£30.00
Angela Platts	05-Apr-24	2024-083	£30.00
Malcolm Southward	08-Apr-24	2024-093	£30.00
Barrie Whitaker	08-Oct-24	2024-246	£30.00
Elaine Ward	11-Aug-23		
Steve Ward	16-Aug-23		
Jo-Anne Wilson	08-Jul-24	2024-193	£30.00
TOTAL			£414.00

PATRONS	DATE	Ref Number	INCOME TOTAL
June Ball	18-Feb-23		
June Ball	11-Sep-23		
June Ball	05-Dec-23		
Eva Birch	21-Feb-24	2024-048	£25.00
Pat Blackburn	01-Feb-24	2024-030	£25.00
Graham Blackburn	01-Feb-24	2024-030	£25.00
Jean M Blakey	03-Sep-24	2024-225	£25.00
Joan Cave	17-Aug-23		
David Court	13-Aug-24	2024-212	£38.50
Judy Court	13-Aug-24	2024-212	£38.50
Malcolm Edwards	08-Apr-24	2024-094	£25.00
Hilary Edwards	08-Apr-24	2024-094	£25.00
Rose Elliott	06-Feb-23		
Meg Fidler	16-Mar-23		
Meg Fidler	21-Aug-23		
Sylvia Fletcher	22-Apr-24	2024-118	£25.00
Rev Jeni Fryer	26-Apr-24	2024-127	£30.00
Janet Gledhill	10-Feb-24	2024-032	£25.00
Trevor Greaves/Adam Greaves	28-Oct-24	2024-264	£10.00
Anthea Greaves/Yvonne Greaves	28-Oct-24	2024-264	£10.00
Janet Haddock	18-Feb-23		
Stephanie Hartshorne	25-Apr-24	2024-126	£25.00
N. Hayward	28-Oct-24	2024-263	£100.00
Audrey Heeley	28-Sep-23		
Roy Heeley	28-Sep-23		
Elaine Heeley	19-Feb-24	2024-032	£25.00
Mr C J Hill	19-Feb-24	2024-032	£60.00
Mrs P A Hill	19-Feb-24	2024-032	£60.00
Rachel Mitchell	18-Apr-24	2024-117	£30.00
Stewart Mitchell	18-Apr-24	2024-117	£30.00
Kathleen Moss	05-Apr-24	2024-083	£25.00
David Payne	12-Mar-24	2024-061	£60.00
Elaine Payne	12-Mar-24	2024-061	£60.00
Arthur Priest	22-Feb-24	2024-049	£50.00
Norma Priest	22-Feb-24	2024-049	£50.00
Sue Sanderson	20-May-23		
John R Snook	15-Apr-24	2024-099	£25.00
Anita Staniforth	16-May-24	2024-181	£200.00
Phil Thompson	18-Dec-24	2024-306	£75.00
Kay Thompson	18-Dec-24	2024-306	£75.00
Alfred Trundell	26-Nov-24	2024-283	£25.00
Pat Eyre (Trundell)	26-Nov-24	2024-283	£25.00
Dorothy Turner	15-Apr-24	2024-099	£50.00
Jim Whinfrey	18-Feb-23		
Colin Whitbread	22-Apr-24	2024-122	£25.00
Lynn Whitbread	22-Apr-24	2024-122	£25.00
TOTAL			£1,367.00

SERVICES

BG Business			British Gas Trading		
GAS		DEBIT	ELECTRICITY		DEBIT
18-Jan-24	D/D	£354.64	29-Jan-24	D/D	£62.40
20-Feb-24	D/D	£410.89	29-Feb-24	D/D	£110.78
19-Mar-24	D/D	£425.89	02-Apr-24	D/D	£96.21
19-Apr-24	D/D	£331.77	29-Apr-24	D/D	£92.55
20-May-24	D/D	£339.22	29-May-24	D/D	£88.30
19-Jun-24	D/D	£34.23	01-Jul-24	D/D	£117.67
18-Jul-24	D/D	£16.69	28-Jul-24	D/D	£103.74
20-Aug-24	D/D	£7.48	29-Aug-24	D/D	£69.55
18-Sep-24	D/D	£7.48	30-Sep-24	D/D	£61.11
20-Oct-24	D/D	£37.71	29-Oct-24	D/D	£82.00
20-Nov-24	D/D	£192.60	29-Nov-24	D/D	£138.51
18-Dec-24	D/D	£330.23	30-Dec-24	D/D	£240.12
	TOTAL	£2,488.83		TOTAL	£1,262.94
Scottish Water			Ansvar		
WATER			INSURANCE		
19-Jan-24	D/D	£146.87	02-Jan-24	D/D	£391.41
16-Feb-24	D/D	£0.00	30-Jan-24	D/D	£391.29
16-Mar-24	D/D	£0.00	01-Mar-24	D/D	£391.29
19-Apr-24	D/D	£129.80	03-Apr-24	D/D	£391.29
16-May-24	D/D	£0.00	30-Apr-24	D/D	£391.29
16-Jun-24	D/D	£0.00	30-May-24	D/D	£391.29
19-Jul-24	D/D	£140.30	02-Jul-24	D/D	£391.29
16-Aug-24	D/D	£0.00	30-Jul-24	D/D	£391.29
16-Sep-24	D/D	£0.00	30-Aug-24	D/D	£391.29
15-Oct-24	D/D	£245.06	01-Oct-24	D/D	£391.29
16-Nov-24	D/D	£0.00	21-Nov-24	D/D	£0.00
15-Dec-24	D/D	£0.00	31-Dec-24	D/D	£417.13
	TOTAL	£662.03		TOTAL	£4,330.15
(Talk Talk)			RATES		
TELEPHONE					
18-Jan-24	D/D	£27.00	01-Jan-24	D/D	£0.00
16-Feb-24	D/D	£27.00		D/D	£0.00
19-Mar-24	D/D	£27.00	03-Apr-24	D/D	£0.00
19-Apr-24	D/D	£26.98	03-Apr-24	D/D	£0.00
17-May-24	D/D	£27.02	19-Apr-24	D/D	£0.00
19-Jun-24	D/D	£27.00	02-May-24	D/D	£0.00
19-Jul-24	D/D	£27.00	01-Jun-24	D/D	£0.00
16-Aug-24	D/D	£27.00	03-Jul-24	D/D	£0.00
19-Sep-24	D/D	£27.00	03-Aug-24	D/D	£38.07
18-Oct-24	D/D	£27.00	01-Sep-23	D/D	£0.00
19-Nov-24	D/D	£27.20	01-Oct-23	D/D	£0.00
18-Dec-24	D/D	£27.00	01-Nov-23	D/D	£0.00
	TOTAL	£324.20	01-Dec-23	D/D	£0.00
				TOTAL	£38.07
VEOLIA ES UK					
29-Jan-24	D/D	£39.18			
28-Feb-24	D/D	£25.19			
28-Mar-24	D/D	£25.19			
29-Apr-24	D/D	£42.88			
28-May-24	D/D	£25.19			
28-Jun-24	D/D	£42.88			
28-Jul-24	D/D	£25.19			
28-Aug-24	D/D	£63.92			
30-Sep-24	D/D	£25.19			
28-Oct-24	D/D	£42.88			
28-Nov-24	D/D	£25.19			
30-Dec-24	D/D	£42.88			
	TOTAL	£425.76			

2024-223

THIRD WEEK IN AUGUST - MAY 2024

INCOME
TOTAL

EXPENSE
TOTAL

DATE	Name	Reference	Amount	Cash/ Cheque
01-Jan-24	Season Tickets	Contra	£348.83	
12-Mar-24	Wendy Martin	Script Money	2024-058	£11.00 Cash
12-Mar-24	Ruth Byrne	Script Money	2024-058	£11.00 Cash
12-Mar-24	Chloe Beevers	Script Money	2024-058	£11.00 Cash
22-Mar-24	Rosie Smith	Ticket Money	2024-087	£21.00 BACS
25-Mar-24	Myers & Nadin	Ticket Money	2024-087	£108.00 BACS
26-Mar-24	Shaw & Edwards	Ticket Money	2024-087	£42.00 BACS
27-Mar-24	Barrie Whitaker	Script Money	2024-077	£11.00 Cash
30-Mar-24	Angela Platts	Script Money	2024-081	£10.99 Cash
02-Apr-24	Rachel Mitchell	Ticket Money	2024-087	£32.00 BACS
12-Apr-24	Susan Ridge	Ticket Money	2024-098	£22.00 BACS
15-Apr-24	Syl Langan	Ticket Money	2024-100	£90.00 Cash
18-Apr-24	Rachel Wells	Ticket Money	2024-113	£22.00 BACS
18-Apr-24	John Snook	Ticket Money	2024-115	£47.00 Cheque
18-Apr-24	Syl Langan	Ticket Money	2024-116	£109.00 Cheque
22-Apr-24	Syl Langan	Ticket Money	2024-119	£70.00 Cash
22-Apr-24	Syl Langan	Ticket Money	2024-120	£80.00 Cash
22-Apr-24	Lyn Whitbread	Ticket Money	2024-123	£22.00 BACS
24-Apr-24	Susan Mills	Ticket Money	2024-124	£20.00 BACS
29-Apr-24	Syl Langan	Ticket Money	2024-129	£26.00 Cash
29-Apr-24	Joan Slinn	Ticket Money	2024-130	£22.00 BACS
30-Apr-24	Rachel Mitchell	Ticket Money	2024-131	£11.00 BACS
02-May-24	Richard Booler	Ticket Money	2024-133	£22.00 BACS
06-May-24	Barrie Whitaker	Ticket Money	2024-135	£66.00 Cash
06-May-24	Wendy Martin	Ticket Money	2024-138	£88.00 BACS
07-May-24	P G & P Marsh	Ticket Money	2024-139	£42.00 BACS
04-May-24	Jean Dalby	Ticket Money	2024-140	£55.00 Cheque
04-May-24	Paid at Coffee Morning	Ticket Money	2024-141	£210.00 Cash
21-May-24	Tuesday Takings	Ticket Money	2024-154	£262.00 cash
21-May-24	Wednesday Takings	Ticket Money	2024-154	£66.00 Cash
21-May-24	Thursday Takings	Ticket Money	2024-154	£99.00 Cash
21-May-24	Friday Takings	Ticket Money	2024-154	£352.00 Cash
21-May-24	Saturday Takings	Ticket Money	2024-154	£286.00 Cash
21-May-24	M Shaw & J Barraclough	Ticket Money	2024-155	£33.00 Cash
22-May-24	Ticketsource	Ticket Money	2024-161	£570.22 BACS
30-May-24	Lyn Whitbread	Programmes	2024-165	£90.00 Cash
30-May-24	Lyn Whitbread	Refreshments	2024-165	£356.80 Cash

£3,745.84

DATE	Name	Reference	Amount
29-Feb-24	Central Books (Angela)	Scripts	2024-054 £80.92 BACS
01-Mar-24	Musical Theatre Int (Angela)	License Fee (Part Payment)	2024-055 £90.00 BACS
29-Mar-24	Hot Metal Press	Posters & Flyers	2024-068 £56.00 BACS
02-Apr-24	Syl Langan Expenses	Postage - Flyers	2024-072 £6.00 BACS
08-Apr-24	Val Baggett Expenses	Postage - Flyers & Posters	2024-091 £24.00 BACS
10-Apr-24	Syl Langan Expenses	Laminated Posters	2024-109 £7.60 BACS
18-Apr-24	Musical Theatre Int (Angela)	License Fee (Balance)	2024-111 £360.00 BACS
11-May-24	Hot Metal Press	Programmes	2024-125 £34.00 BACS
14-May-24	Angela Platts	Costume Expenses	2024-144 £38.71 Cash
05-Jul-24	Jean Dalby	Props - Charcoal	2024-192 £3.99 Cash

£701.22

Profit / Loss

Tickets	£3,244.05
Programmes	£90.00
Refreshments	£356.80
Costumes	£0.00
Photos	£0.00
Scripts	£54.99
Misc	£0.00
	<u>£3,745.84</u>

Tickets Printing & Selling	£0.00
Advertising	£0.00
Posters & Flyers	£63.60
Programmes	£34.00
Props	£3.99
Royalties	£450.00
Scripts	£80.92
Costumes	£38.71
Postage Costs	£30.00
	<u>£701.22</u>

LOVE LETTERS - JUNE 2024

DATE	Name	Reference	INCOME TOTAL	Cash/ Cheque	DATE	Name	Reference	EXPENSE TOTAL	
			Amount					Amount	
26-Mar-24	Julia Shaw	Ticket Money	2024-086	£20.00 BACS	08-Jan-24	Syl Langan Expenses	Script Rests	2023-004	£11.00
10-Apr-24	P & K Thompson	Ticket Money	2024-097	£40.00 BACS	01-Mar-24	Music Theatre Int (Angela)	License Fee	2023-056	£270.00
15-Apr-24	Eileen Bradburn	Ticket Money	2024-100	£40.00 Cash	29-Mar-24	Hot Metal Press	Posters & Flyers	2024-069	£56.00
18-Apr-24	Stella Morton	Ticket Money	2024-116	£10.00 Cheque					
18-Apr-24	Lynne Rogers	Ticket Money	2024-116	£30.00 Cheque	02-Apr-24	Syl Langan Expenses	Postage - Flyers	2024-072	£6.00
22-Apr-24	Norma Grayson	Ticket Money	2024-120	£30.00 Cash	02-Apr-24	Syl Langan Expenses	Props etc.	2023-076	£24.80
02-May-24	Eva Birch	Ticket Money	2024-132	£20.00 Cheque	08-Apr-24	Val Baggett Expenses	Postage - Flyers & Posters	2024-091	£20.95
04-May-24	Jeni Fryer	Ticket Money	2024-142	£10.00 Cash					
04-May-24	Jean Blakey	Ticket Money	2024-142	£20.00 Cash	06-Jun-24	Bev Salt, P & K Thompson	Refund	2024-168	£70.00
04-May-24	Stephanie Hartshorne	Ticket Money	2024-142	£20.00 Cash	12-Jun-24	Stella Morton	Refund	2024-177	£10.00
04-May-24	Susan Western	Ticket Money	2024-142	£20.00 Cash	15-Jun-24	Jean Blakey	Refund	2024-177	£20.00
20-May-24	Wendy Martin	Ticket Money	2024-150	£40.00 BACS	15-Jun-24	Gillian Matthewman	Refund	2024-177	£20.00
21-May-24	Pam Cadman	Ticket Money	2024-157	£40.00 Cash	18-Jun-24	Chris & Pam Cadman	Refund	2024-177	£40.00
21-May-24	Gillian Matthewman	Ticket Money	2024-157	£20.00 Cash	21-Jun-24	Julia Shaw	Refund	2024-177	£20.00
22-May-24	Bev Salt	Ticket Money	2024-160	£30.00 BACS	21-Jun-24	Susan Western	Refund	2024-177	£20.00
10-Jun-24	A Butler/Pauline A Boreham	Ticket Money	2024-176	£20.00 BACS	21-Jun-24	Lynne Rogers	Refund	2024-177	£30.00
					22-Jun-24	Jeni Fryer	Refund	2024-177	£10.00
03-Sep-24	Music Theatre Int	License Refund	2024-236	£270.00 BACS	22-Jun-24	Norma & Tom Greyson	Refund	2024-177	£30.00
					22-Jun-24	Stephanie Hartshorne	Refund	2024-177	£20.00
					22-Jun-24	Eileen Bradburn	Refund	2024-177	£40.00
					24-Jun-24	Wendy Martin	Refund	2024-177	£40.00
					30-Jun-24	Pauline Boreham	Refund	2024-176	£20.00
					15-Oct-24	Eva Birch	Refund	2024-259	£20.00
			£680.00					£798.75	
	Profit / Loss		-£118.75						
	Tickets		£410.00			Ticket Refunds		£410.00	
	Programmes		£0.00			Royalties		£270.00	
	Refreshments		£0.00			Scripts		£0.00	
	License Refund		£270.00			Posters & Flyers		£56.00	
	Photos		£0.00			Programmes		£0.00	
	Scripts		£0.00			Advertising		£0.00	
	Misc		£0.00			Misc Furniture Expenses		£11.00	
			£680.00			Props/Furniture		£24.80	
						Postage Costs		£26.95	
								£798.75	
	Profit / Loss		-£118.75						

**Cash/
Cheque**

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The Uninvited - OCT 2024

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque
01-Jan-24	Season Tickets	Contra	£348.83	
07-Sep-24	Angela, Jean Dalby	Ticket Money 2024-227	£99.00	Card
07-Sep-24	Jean Blakey	Ticket Money 2024-227	£33.00	Cash
14-Sep-24	Sam H, Eileen B, Gillian M	Ticket Money 2024-229	£132.00	Cash
14-Sep-24	Stella Morton	Ticket Money 2024-229	£11.00	Cheque
16-Sep-24	Booler, Nadin, Ridge, Myers	Ticket Money 2024-234	£163.00	BACS
21-Sep-24	Julie Wood	Ticket Money 2024-238	£20.00	Cash
21-Sep-24	Barbara Parker	Ticket Money 2024-238	£100.00	Cheque
21-Sep-24	John Lowe	Ticket Money 2024-238	£20.00	Card
25-Sep-24	Barrie, Val, Liz B, Marilyn	Ticket Money 2024-241	£95.00	Cash
25-Sep-24	Jean Dalby	Ticket Money 2024-241	£11.00	Cheque
15-Oct-24	Tuesday Takings	Ticket Money 2024-251	£150.00	Cash
15-Oct-24	Sarah CK & Julie	Ticket Money 2024-252	£44.00	Card
15-Oct-24	Tuesday Takings	Programme 2024-252	£1.00	Card
15-Oct-24	Tuesday Takings	Refreshments 2024-252	£4.00	Card
16-Oct-24	Wendy M & Alex Webster	Ticket Money 2024-248	£88.00	BACS
16-Oct-24	Wednesday Takings	Ticket Money 2024-254	£235.78	Cash
16-Oct-24	Wednesday Takings	Ticket Money 2024-254a	£77.00	Card
17-Oct-24	Thursday Takings	Ticket Money 2024-255	£55.00	Cash
17-Oct-24	Thursday Takings	Ticket Money 2024-255a	£121.00	Card
17-Oct-24	Thursday Takings	Refreshments 2024-255a	£6.00	Card
18-Oct-24	Friday Takings	Ticket Money 2024-256	£352.00	Cash
19-Oct-24	Saturday Takings	Ticket Money 2024-257	£209.00	Cash
19-Oct-24	Friday & Saturday Takings	Ticket Money 2024-257a	£110.00	Card
20-Oct-24	Lyn Whitbread	Programmes 2024-260	£81.50	Cash
20-Oct-24	Lyn Whitbread	Refreshments 2024-260	£309.80	Cash
23-Oct-24	Ticketsource	Ticket Money 2024-266	£239.00	BACS
			<u>£3,115.91</u>	
	Profit / Loss		£2,398.01	
	Tickets		£2,713.61	
	Programmes		£82.50	
	Refreshments		£319.80	
	Party		£0.00	
	Photos		£0.00	
	Scripts		£0.00	
	Misc		£0.00	
			<u>£3,115.91</u>	
	Profit / Loss		£2,398.01	

DATE	Name	Reference	EXPENSE TOTAL Amount	Cash/ Cheque
02-Apr-24	Syl Langan Expenses	Postage - Flyers 2024-072	£12.00	BACS
05-Aug-24	Music Theatre International	Licence Fee 2024-205	£450.00	BACS
03-Sep-24	Angela Platts - Expenses	Script Printing 2024-210	£11.99	BACS
03-Sep-24	Hot Metal Press	Posters & Flyers 2024-220	£56.00	BACS
09-Sep-24	SumUP	Card Fees 2024-227	£1.68	Card
10-Sep-24	Val Baggett	Postage Posters & Flyers 2024-235	£43.40	BACS
23-Sep-24	SumUP	Card Fees 2024-238	£0.34	Card
16-Oct-24	Hot Metal Press	Programmes 2024-243	£68.00	BACS
15-Oct-24	Sarah CK & Julie	Ticket Card Fees 2024-252	£0.75	Card
15-Oct-24	Tuesday Takings	Programme Card Fees 2024-252	£0.02	Card
15-Oct-24	Tuesday Takings	Refreshment Card Fees 2024-252	£0.06	Card
16-Oct-24	Wednesday Takings	Ticket Card Fees 2024-254a	£1.30	Card
17-Oct-24	Angela Platts - Expenses	Costumes 2024-250	£68.34	BACS
17-Oct-24	Thursday Takings	Refreshment Card Fees 2024-255a	£2.15	Card
19-Oct-24	Friday & Saturday Takings	Ticket Card Fees 2024-257a	£1.87	Card
			<u>£717.90</u>	
	Costumes		£68.34	
	Royalties		£450.00	
	Scripts		£11.99	
	Posters & Flyers		£56.00	
	Programmes		£68.00	
	SumUp Fees - Tickets		£5.94	
	SumUp Fees - Programmes		£0.02	
	SumUp Fees - Refreshments		£2.21	
	Postage Costs		£55.40	
			<u>£717.90</u>	

**Cash/
Cheque**

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CHAPELTOWN SILVER BAND SUMMER CONCERT

			INCOME TOTAL						EXPENSE TOTAL	
DATE	Name	Reference	Amount	Cash/	Cheque	DATE	Name	Reference	Amount	
22-Apr-24	Norma Grayson	Ticket Money	2024-120	£20.00	Cash	20-Jul-24	Norma Grayson	Ticket Money Refund	2024-198	£20.00
21-May-24	Eileen Bradburn	Ticket Money	2024-156	£60.00	Cash	20-Jul-24	Eileen Bradburn	Ticket Money Refund	2024-198	£60.00
			<u>£80.00</u>						<u>£80.00</u>	
Profit / Loss				£0.00						
Tickets				£80.00		Refreshments Etc				£0.00
Refreshments				£0.00		Posters & Flyers				£0.00
Misc				£0.00		Refunds				£80.00
				<u>£80.00</u>		Postage Costs				£0.00
Profit / Loss				£0.00						<u>£80.00</u>

**Cash/
Cheque**

Cash
Cash

THEATRE HIRE

DATE	COMPANY	FOR	REFERENCE	INCOME TOTAL	INVOICE AMOUNT	DATE	COMPANY	FOR	REFERENCE	EXPENSE TOTAL
30/11/23	Harmony Music School Hire	Theatre Hire	2023-274	£338.00	BACS					
31/12/23	High Green MTG	Theatre Hire	2023-282	£1,214.00	BACS					
02/01/24	Joanne Gregory	Deposit - Jan & June	2024-021	£100.00	BACS					
31/12/23	Ecco Dance School	Theatre Hire	2023-275	£100.00	BACS					
07/01/24	The Fabs	Ticketsource	2024-034	£8.66	BACS					
12/01/24	Joanne Gregory	Theatre Hire January	2024-019	£70.00	BACS					
09/02/24	CAOS	Theatre Hire	2024-022	£624.00	BACS					
29/02/24	High Green MTG	Theatre Hire February	2024-053	£350.00	BACS					
12/03/24	Sue Housley/Sue Day	Theatre Hire	2024-059	£291.00	BACS	14-Mar-24	Other Lives	Deposit Refund	2024-067	£50.00 BACS
29/03/24	High Green	Theatre Hire March	2024-079	£240.00	BACS	18-Mar-24	Sue Housley/Sue Day	Credit Note	2024-070	£100.00 BACS
13/05/24	High Green	Theatre Hire April	2024-149	£410.00	BACS					
05/08/24	High Green	Theatre Hire May	2024-202	£790.00	BACS					
05/08/24	High Green	Theatre Hire June	2024-206	£1,172.00	BACS					
05/08/24	High Green	Theatre Hire July	2024-207	£60.00	BACS					
05/08/24	Ecclesfield School	Theatre Hire July	2024-208	£874.50	BACS					Pd 26/11/24
05/08/24	Joanne Gregory	Theatre Hire June	2024-209	£70.00	BACS					
02/09/24	CAOS	Deposit (2025)	2024-218	£50.00	BACS					
20/09/24	High Green	Theatre Hire Sept	2024-237	£50.00	BACS					
25/09/24	Imagine Theatre	Deposit (2025)	2024-240	£50.00	BACS					
30/11/24	Harmony Music School	Theatre Hire Nov	2024-285	£388.00	BACS					Pd 4/12/24
02/12/24	High Green	Theatre Hire October	2024-287	£205.00	BACS					Pd 5/12/24
02/12/24	High Green	Theatre Hire November	2024-288	£690.00	BACS					Pd 5/12/24
20/12/24	High Green	Theatre Hire November	2024-300							£60.00
20/12/24	High Green	Theatre Hire December	2024-301							£925.00
TOTAL				£8,145.16						£150.00

THEATRE HIRE

DATE	COMPANY	FOR	REFERENCE	INCOME TOTAL	INVOICE AMOUNT	DATE	COMPANY	FOR	REFERENCE	EXPENSE TOTAL
10-Apr-24	Curtain Call/Punk Rock	Cash Takings	2024-102	£200.00	Cash					
10-Apr-24	Curtain Call/Punk Rock	Ticketsource	2024-102	£836.12	BACS	22-May-24	Curtain Call/Punk Rock	Takings Paid out	2024-103	£1,036.12 BACS
18-Apr-24	John Snook (Your Song)	Reallocated from L/Letters	2024-114	£20.00	Cheque					
14-May-24	Christine Lambert	Your Song Tickets	2024-148	£30.00	BACS					
21-May-24	P & K Thompson	Your Song Tickets	2024-158	£60.00	Cash					
23-May-24	David Payne	Your Song Tickets	2024-162	£30.00	BACS					
06-Jun-24	Your Song	Deposit	2024-169	£50.00	BACS	07-Jun-24	Around Chapeltown	Y/S Advert	2024-170	£40.00 BACS
18-Jun-24	Janet Betts	Your Song Tickets	2024-179	£30.00	BACS	12-Jun-24	Look Local	Y/S Advert	2024-171	£75.00 BACS
22-Jun-24	Eileen Bradburn (Your Song)	Reallocated from L/Letters	2024-100	£20.00	Cash					
01-Jul-24	Stella Morton	Your Song Tickets	2024-191	£10.00	Cheque					
05-Jun-24	Barbara Parker	Your Song Tickets	2024-191	£45.00	Cheque					
15-Jul-24	Final Takings	Your Song Tickets	2424-196	£515.00	Cash	15-Jul-24	Your Song	Takings Paid Out	2024-197	£776.40 Cash
17-Jul-24	Ticketsource	Your Song Tickets	2024-196	£270.00	BACS					
13-Aug-24	Chloe Beevers	Midnight Tickets	2024-217	£16.00	Cash					
14-Aug-24	Wendy Martin & Ruth Byrne	Midnight Tickets	2024-217	£16.00	BACS					
14-Aug-24	Val, Lisa & Emily	Midnight Tickets	2024-217	£32.00	Cash					
14-Aug-24	Programme Donations	Midnight	2024-217	£46.00	Cash					
21-Aug-24	Ticketsource	Midnight	2024-217	£966.91	BACS	21-Aug-24	Midnight	Takings Paid Out	2024-217a	£1,076.91 BACS
14-Sep-24	Stella Morton	How to be Brave	2024-230	£10.00	Cheque					
16-Oct-24	John Snook	How to be Brave	2024-249	£20.00	Cash					
25-Oct-24	Ruth Byrne	Grandma's Shop	2024-265	£9.00	BACS					
29-Oct-24	Wendy Martin	Grandma's Shop	2024-265	£9.00	BACS					
31-Oct-24	Ticket Takings	How to be Brave	2024-266	£180.00	Cash					
31-Oct-24	Ticketsource	How to be Brave	2024-266	£50.00	BACS					
31-Oct-24	Ticket Takings	How to be Brave	2024-268	£30.00	Card	31-Oct-24	SumUp	Card Fees	2024-268	£0.51 Card
04-Nov-24	Lisa Cordon	Grandma's Shop	2024-265	£9.00	BACS	02-Nov-24	Other Lives Productions	How to be Brave	2024-267	£200.00 BACS
05-Nov-24	John Snook/Lee Hayhurst	Remember the Coal	2024-273	£20.00	Cash					
10-Nov-24	Bridget Chedgzoy	Grandma's Shop	2024-275	£16.00	Cash					
13-Nov-24	Ticketsource	Grandma's Shop	2024-275	£656.28	BACS					
01-Oct-24	Julie Flower - Grandma's Shop	Deposit	2024-242	£50.00	BACS					
05-Dec-24	Ticketsource	Referral Payment (The Fabs)	2024-292	£15.47	BACS	02-Dec-24	Julie Flower - Grandma's Shop	Takings Paid out	2024-282	£551.28 BACS
TOTAL				£4,267.78						£3,756.22

Refreshment Expenses

DATE	REFERENCE	Tea	Coffee	Sugar	Milk	Biscuits	Juice	Tea Cakes	Cake	Misc	Sherry	Totals	Play bought for
10-Jan-24	2024-002			£10.06								£10.06	Cash
6-Jan-24	2024-017					£7.85						£7.85	Cash
18-Jan-24	2024-010				£4.90	£8.24						£13.14	BACS
15-Feb-24	2024-038			£10.06	£2.15	£23.88	£7.50					£43.59	BACS
8-Apr-24	2024-092					£19.75						£19.75	BACS
28-Apr-24	2024-128					£2.06						£2.06	Cash
04-May-24	2024-134				£1.45	£4.45						£5.90	Cash
21-May-24	2024-153			£18.27								£18.27	BACS
21-May-24	2024-159					£18.75						£18.75	BACS
18-May-24	2024-175				£5.05	£5.30	£3.25					£13.60	Cash
28-Jun-24	2024-189					£6.45						£6.45	Cash
15-Jul-24	2024-200				£4.50	£23.38	£14.54					£42.42	Cash
21-Aug-24	2024-216					£15.85						£15.85	BACS
14-Sep-24	2024-232					£16.87						£16.87	BACS
8-Oct-24	2024-247					£19.18						£19.18	Cash
20-Oct-24	2024-258					£20.40						£20.40	BACS
20-Oct-24	2024-260				£6.50							£6.50	Cash
25-Oct-24	2024-262		£7.99			£13.18						£21.17	BACS
23-Dec-24	2024-298				£3.35					£7.49		£10.84	BACS
Totals		£0.00	£7.99	£38.39	£27.90	£205.59	£25.29	£0.00	£0.00	£7.49	£0.00	£312.65	
		Tea	Coffee	Sugar	Milk	Biscuits	Juice	Tea Cakes	Cake	Misc	Sherry		
				£312.65									

Total Income

Coffee Morning Takings	£848.20
Rule of Thumb	£434.00
May-24	£356.80
Oct-24	£319.80
Silver Band	£0.00
Events	£528.48

Total Takings **£2,487.28**

Total Expenses **£312.65**

Total Profits **£2,174.63**

COFFEE MORNINGS

DATE		REFERENCE	INCOME TOTAL		
06-Jan-24	Coffee Morning Takings	2024-017	£27.75	Cash	Jean
13-Jan-24	Coffee Morning Takings	2024-017	£20.00	Cash	Val
20-Jan-24	Coffee Morning Takings	2024-017	£18.00	BACS	Gill
27-Jan-24	Coffee Morning Takings	2024-017	£30.00	Cash	Lyn
03-Feb-24	Coffee Morning Takings	2024-064	£22.00	Cash	Val
10-Feb-24	Coffee Morning Takings	2024-064	£25.50	Cash	Val
17-Feb-24	Coffee Morning Takings	2024-064	£19.00	Cash	Val
24-Feb-24	Coffee Morning Takings	2024-064	£14.00	BACS	Gill
02-Mar-24	(See Events - John Snook)	XXXXXXXXXXXXXXXXXXXX			
09-Mar-24	Coffee Morning Takings	2024-101	£11.00	Cash	Jean
16-Mar-24	Coffee Morning Takings	2024-101	£21.00	Cash	Val
23-Mar-24	Coffee Morning Takings	2024-101	£14.50	Cash	Lyn
30-Mar-24	Coffee Morning Takings	2024-101	£16.00	Cash	Val
06-Apr-24	Coffee Morning Takings	2024-128	£24.00	Cash	Val
13-Apr-24	Coffee Morning Takings	2024-128	£15.00	Cash	Val
20-Apr-24	Coffee Morning Takings	2024-128	£31.00	BACS	Lyn
27-Apr-24	Coffee Morning Takings	2024-128	£17.00	Cash	Jean
04-May-24	(See Events - John Snook)	XXXXXXXXXXXXXXXXXXXX			
11-May-24	Coffee Morning Takings	2024-190	£8.00	Cash	Val
18-May-24	Coffee Morning Takings	2024-174	£6.55	Cash	Lyn
25-May-24	Coffee Morning Takings	2024-178	£17.00	Cash	Val
01-Jun-24	Coffee Morning Takings	2024-189	£18.50	Cash	Val
08-Jun-24	Coffee Morning Takings	2024-189	£22.00	Cash	Val
15-Jun-24	Coffee Morning Takings	2024-189	£27.00	Cash	Jean
22-Jun-24	Coffee Morning Takings	2024-189	£20.50	Cash	Val
29-Jun-24	Coffee Morning Takings	2024-190	£8.00	Cash	Val
06-Jul-24	Coffee Morning Takings	XXXXXXXXXXXXXXXXXXXX			
13-Jul-24	(See Events - John Snook)	XXXXXXXXXXXXXXXXXXXX			
20-Jul-24	Coffee Morning Takings	2024-204	£13.00	Cash	Jean
27-Jul-24	Coffee Morning Takings	2024-204	£23.00	Cash	Val
03-Aug-24	Coffee Morning Takings	2024-219	£21.00	Cash	Val
10-Aug-24	Coffee Morning Takings	2024-219	£13.00	Cash	Lyn
17-Aug-24	Coffee Morning Takings	2024-219	£24.50	Cash	Jean
24-Aug-24	Coffee Morning Takings	2024-219	£17.00	Cash	Val
31-Aug-24	Coffee Morning Takings	2024-219	£15.00	Cash	Val
07-Sep-24	(See Events - John Snook)	XXXXXXXXXXXXXXXXXXXX			
14-Sep-24	Coffee Morning Takings	2024-244	£16.00	Cash	Jean
21-Sep-24	Coffee Morning Takings	2024-244	£20.00	Cash	Val
28-Sep-24	Coffee Morning Takings	2024-244	£27.90	Cash	Val
05-Oct-24	Coffee Morning Takings	2024-244	£27.10	Cash	Jean
12-Oct-24	Coffee Morning Takings	2024-244	£24.50	Cash	Jean
19-Oct-24	Coffee Morning Takings	2024-280	£65.40	Cash	Val
26-Oct-24	Coffee Morning Takings	2024-280	£13.00	Cash	Val
02-Nov-24	(See Events - John Snook)	XXXXXXXXXXXXXXXXXXXX			
09-Nov-24	Coffee Morning Takings	2024-281	£10.00	Cash	Val
16-Nov-24	Coffee Morning Takings	2024-281	£19.00	Cash	Jean
23-Nov-24	Coffee Morning Takings	XXXXXXXXXXXXXXXXXXXX			
30-Nov-24	Coffee Morning Takings	2024-308	£7.00	Cash	Lyn
07-Dec-24	Coffee Morning Takings	2024-308	£2.50	Cash	Jean
14-Dec-24	Coffee Morning Takings	2024-308	£36.00	Cash	Val
21-Dec-24	Coffee Morning Takings	XXXXXXXXXXXXXXXXXXXX			
28-Dec-24	Coffee Morning Takings	XXXXXXXXXXXXXXXXXXXX			

TOTALS

£848.20

EVENTS INCOME

INCOME

**EXPENSE
TOTAL**

11-Jan-24	Joanne Gregory - Refreshments	2024-020	£66.22	Cash	
02-Mar-24	John Snook Coffee Morning Takings	2024-064	£59.00	Cash	
04-May-24	John Snook Coffee Morning Takings	2024-134	£57.95	Cash	Val
18-Jul-24	Your Song - Refreshment Takings	2024-195	£50.00	Cash	
13-Jul-24	John Snook Coffee Morning Takings	2024-204	£60.80	Cash	Lyn
07-Sep-24	John Snook Coffee Morning Takings	2024-228	£53.60	Cash	Lyn
31-Oct-24	How to be Brave - Refreshments	2024-269	£42.00	Cash	Lyn
02-Nov-24	John Snook Coffee Morning Takings	2024-281	£94.11	Cash	Lyn
10-Nov-24	Grandma's Shop - Refreshment Takings	2024-279	£22.00	Cash	
10-Dec-24	Silver Prize Band Refreshments	2024-294a	£22.80	Cash	

£528.48

£0.00

General Stage/Set/Play Expenses

DATE	NAME		REFERENCE	EXPENSE TOTAL	DATE	NAME	REFERENCE	INCOME TOTAL
20-Feb-24	Malcolm Southward	Wallpaper & Masking Tape	2024-040	£25.65				
12-Mar-24	Syn Langan Expenses	Door Knocker for set	2024-062	£2.79				
				<u>£28.44</u>				<u>£0.00</u>

BUILDING EXPENSES

DATE			REFERENCE	EXPENSE TOTAL		DATE			REFERENCE	INCOME TOTAL
08-Jan-24	Syl Langan Expenses	Paint Roller Refills	2024-006	£3.00	BACS					
27-Jan-24	Syl Langan Expenses	Paint Cloths	2024-012	£4.50	BACS					
31-Jan-24	Hot Metal Press	Posters for Driveway	2024-015	£223.20	BACS					
05-Feb-24	Gill Corteen	Ring Doorbell Subscription	2024-035	£34.99	BACS					
20-Feb-24	Syl Langan Expenses	Toilet Brush & Rollers	2024-041	£5.50	BACS					
20-Feb-24	Syl Langan Expenses	Drills, Saws etc.	2024-042	£189.99	BACS					
20-Feb-24	Syl Langan Expenses	Stapler & Paint Stirrers	2024-044	£30.56	BACS					
20-Feb-24	Syl Langan Expenses	Paint Rollers & Trays	2024-045	£6.00	BACS					
26-Feb-24	Hulberts	Inv. No. 271	2024-050	£21.70	BACS					
12-Mar-24	Syl Langan Expenses	Cutlery Boxes	2024-057	£6.00	BACS					
12-Mar-24	Syl Langan Expenses	Paint etc	2024-062	£124.34	BACS					
12-Mar-24	Val Baggett Expenses	Toilet Brushes	2024-063	£14.00	Cash					
12-Mar-24	Hulberts	Inv. No. 292	2024-065	£102.00	BACS					
02-Apr-24	Syl Langan Expenses	Green Paint	2024-073	£30.00	BACS					
02-Apr-24	Syl Langan Expenses	Paint etc	2024-075	£46.43	BACS					
07-Apr-24	Syl Langan Expenses	White Satin Paint	2024-090	£23.99	BACS					
18-Apr-24	Angela Platts	2 x Teapots	2024-107	£49.80	BACS					
21-Apr-24	Syl Langan Expenses	Paint, Lagging & Silicone	2024-137	£51.58	BACS					
11-Jun-24	Angela Platts Expenses	Safe, Phone & Hot Water	2024-173	£117.63	BACS					
20-Jun-24	Whitham & Williams	Toilet Flooring	2024-187	£300.00	BACS					
16-Jul-24	Angela Platts Expenses	New Dimmer	2024-183	£233.98	BACS					
16-Jul-24	Angela Platts Expenses	Adapter Cables	2024-185	£19.78	BACS					
29-Jul-24	Malcolm Southward	Expenses	2024-201	£12.97	BACS					
09-Aug-24	Chloe Beevers Expenses	SumUp	2024-211	£46.80	Cash					
13-Aug-24	R B Allan	Roofing Work	2024-214	£1,554.00	BACS					
20-Aug-24	Malcolm Southward	Expenses	2024-215	£64.83	BACS					
03-Sep-24	N G S Roofing	Roofing Work	2024-222	£1,500.00	BACS					
16-Sep-24	Hulberts	Inv. No.	2024-231	£12.15	BACS					
08-Oct-24	Val Baggett	Ironing Board	2024-247	£24.99	Cash					
11-Nov-24	Angela Platts Expenses	Webcam for Foyer	2024-276	£19.99	BACS					
02/12/24	Angela Platts Expenses	Misc	2024-286	£40.85	BACS	31/12/2024	Angela Platts Expenses	Misc - Overpaid	2024-309	£40.85 Cash
23/12/24	Angela Platts Expenses	Misc	2024-286	£35.36	BACS					
23/12/24	Malcolm Southward	Expenses	2024-290	£28.97	BACS					
24/12/24	SB Lite	PAT Testing Lighting System	2024-304	£1,056.00	Debit Card					
TOTAL				£6,035.88						£40.85

STATIONERY, POSTAGE, COPYING

DATE			REFERENCE	EXPENSE TOTAL		DATE	REFERENCE	INCOME TOTAL
16-Jan-24	Syl Langan Expenses	Stamps	2024-011	£6.00	BACS			
12-Mar-24	Syl Langan Expenses	Stamps	2024-060	£6.00	BACS			
11-Apr-24	Laminated Posters	'Your Song'	2024-110	£4.50	BACS			
11-Apr-24	Syl Langan Expenses	Paper Block for Foyer	2024-110	£3.50	BACS			
18-Apr-24	Angela Platts	Stamps for Patron Memb Cards	2024-112	£24.80	BACS			
14-May-24	Angela Platts Expenses	3 x A5 Signing in Books	2024-145	£12.99	Cash			
03-Sep-24	Angela Platts Expenses	Batteries	2024-221	£7.98	BACS			
03-Sep-24	Angela Platts Expenses	Stamps	2024-221	£40.80	BACS			
03-Sep-24	Angela Platts Expenses	Envelopes	2024-221	£10.85	BACS			
23-Dec-24	Val Baggett Expenses	Stamps	2024-299	£38.75	BACS			
31-Dec-24	Jean Long Expenses	Stamps	2024-305	£6.80	BACS			
	TOTAL			£162.97		TOTAL		£0.00

HEALTH & SAFETY

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
01-Feb-24	Hollinsend Fire Safety	Service & Test	2024-014	£180.00	BACS		
08-Feb-24	Angela Platts	De-Fib Pads	2024-037	£71.94	BACS		
05-Apr-24	Hollinsend Fire Safety	4 x Bulkhead Lights	2024-089	£235.20	BACS		
18-Apr-24	Angela Platts	First Aid Manual	2024-105	£6.22	BACS		
18-Apr-24	Angela Platts	F3 x First Aid Kits	2024-106	£32.97	BACS		
14-May-24	Angela Platts	5 x 'Not Drinking Water signs'	2024-145	£6.78	Cash		
21-May-24	Hollinsend Fire Safety	Service etc.	2024-152	£160.80	BACS		
TOTAL				£693.91			£0.00

£0.00

CLEANING

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
02-Jan-24	Theatre Cleaning	02/01/2024	2024-003	£26.00	BACS		
15-Jan-24	Theatre Cleaning	15/01/2024	2024-008	£26.00	BACS		
29-Jan-24	Theatre Cleaning	29/01/2024	2024-013	£26.00	BACS		
15-Feb-24	Cleaning Products	Cling Film, Cloths, Wash Liquid etc.	2024-039	£6.45	BACS		
20-Feb-24	Theatre Cleaning	12/02/2024	2024-046	£45.50	BACS		
26-Feb-24	Theatre Cleaning	26/02/2024	2024-052	£26.00	BACS		
12-Mar-24	Theatre Cleaning	8/3/24 & 11/3/24	2024-066	£52.00	BACS		
02-Apr-24	Theatre Cleaning	25/03/2024	2024-074	£26.00	BACS		
18-Apr-24	Theatre Cleaning	09/04/2024	2024-108	£49.00	BACS		
28-Apr-24	Bin Bags	28/04/2024	2024-128	£2.69	Cash		
07-May-24	Theatre Cleaning	22/04/2024	2024-136	£28.00	BACS		
08-May-24	Theatre Cleaning	07/05/2024	2024-143	£28.00	BACS		
14-May-24	Theatre Cleaning	13/05/2024	2024-146	£49.00	BACS		
21-May-24	Theatre Cleaning	20/05/2024	2024-151	£28.00	BACS		
05-Jun-24	Theatre Cleaning	03/06/2024	2024-167	£28.00	BACS		
12-Jun-24	Theatre Cleaning	11/06/2024	2024-172	£49.00	BACS		
18-Jun-24	Theatre Cleaning	17/06/2024	2024-180	£28.00	BACS		
25-Jun-24	Val Baggett Expenses	Toilet Rolls	2024-184	£4.99	Cash		
15-Jul-24	Val Baggett Expenses	Cleaning Supplies & Toilet Rolls	2024-200	£26.53	Cash		
16-Jul-24	Theatre Cleaning	01/07/2024	2024-188	£28.00	BACS		
16-Jul-24	Theatre Cleaning	08/07/2024	2024-194	£49.00	BACS		
16-Jul-24	Theatre Cleaning	15/07/2024	2024-199	£28.00	BACS		
13-Aug-24	Theatre Cleaning	29/07/2024	2024-203	£28.00	BACS		
13-Aug-24	Theatre Cleaning	12/08/2024	2024-213	£49.00	BACS		
21-Aug-24	Val Baggett Expenses	Toilet Rolls	2024-216	£4.79	BACS		
28-Aug-24	Theatre Cleaning	28/08/2024	2024-224	£28.00	BACS		
10-Sep-24	Theatre Cleaning	09/09/2024	2024-233	£28.00	BACS		
26-Sep-24	Theatre Cleaning	25/09/2024	2024-239	£28.00	BACS		
08-Oct-24	Theatre Cleaning	07/10/2024	2024-245	£28.00	BACS		
16-Oct-24	Theatre Cleaning	14/10/2024	2024-253	£49.00	BACS		
25-Oct-24	Val Baggett Expenses	Bin Bags & Cloths	2024-262	£3.35	BACS		
05-Nov-24	Theatre Cleaning	21/10/2024	2024-270	£28.00	BACS		
05-Nov-24	Theatre Cleaning	05/11/2024	2024-271	£28.00	BACS		
20-Nov-24	Theatre Cleaning	18/11/2024	2024-277	£28.00	BACS		
02-Dec-24	Theatre Cleaning	02/12/2024	2024-291	£49.00	BACS		
11-Dec-24	Theatre Cleaning	09/12/2024	2024-295	£42.00	BACS		
23-Dec-24	Theatre Cleaning	16/12/2024	2024-303	£28.00	BACS		
23-Dec-25	Val Baggett Expenses	Napkins & Bin Bags	2024-298	£3.25	BACS		
TOTAL				£1,112.55			£0.00

DONATIONS

DATE	Name		REFERENCE	INCOME TOTAL		Date	Name	REFERENCE	EXPENSE TOTAL
04-Apr-24	M Edwards	Donation (Anonymous)	2024-088	£200.00	BACS				
22-Apr-24	Jean Hall	Transferred from Love Letters	2024-120	£20.00	Cash				
22-Apr-24	Singleton	Donation (Punk Rock)	2024-121	£100.00	Cheque				
03-Aug-24	Jean Dalby	Donation	2024-226	£10.00	Cash				
25-Sep-24	Jean Dalby	Donation	2024-261	£11.00	Cheque				
03-Nov-24	Monteney Art Group	Donation	2024-289	£100.00	Cash				
05-Nov-24	Anonymous	Donation	2024-272	£25.00	Cash				
10-Dec-24	Sylvia Harrison	Donation	2024-293	£3.00	Cheque				
	TOTAL			£469.00					£0.00

SPECIAL PROJECTS

DATE

REFERENCE

EXPENSE
TOTAL

DATE

REFERENCE

INCOME
TOTAL

TOTAL

£0.00

£0.00

MISCELLANEOUS

DATE	REFERENCE	INCOME TOTAL	DATE	REFERENCE	EXPENSE TOTAL
			02-Apr-24 Syl Langan Expenses BEM Gift for Andrew	2024-071 £52.49	
TOTAL		£0.00	TOTAL		£52.49

Savings Balance

BANK INTEREST

DATE	Amount
31-Dec-23	£5,004.90
01-Feb-24 Transferred from Current Account	£3,000.00
26-Feb-24 Transferred from Current Account	£1,995.10

DATE	INCOME
05-Apr-24	£52.79
04-Oct-24	£81.45

TOTAL **£10,000.00**

TOTAL **£134.24**

TOTAL BALANCE **£10,134.24**

MEMBERS OUTINGS/EVENTS

DATE		REFERENCE	INCOME TOTAL	Cheque/ Cash	DATE	REFERENCE	EXPENSE TOTAL
28-Mar-24	Richard Booler	2024-084	£45.00	BACS			
02-Apr-24	Rachel Mitchell	2024-084	£30.00	BACS			
21-Jun-24	Raffle Takings	2024-182	£90.00	Cash			
21-Jun-24	Contingency Refund	2024-182	£207.75	Cash			
21-Jun-24	Tickets paid for on night	2024-182	£101.65	Cash			
TOTAL			£474.40				£0.00

HSBC Bank Charges

DATE

Total

TOTAL

£0.00

STEPHEN WARD

14 Ellorslie Drive, Stocksbridge, Sheffield S36 2BB

Email: sward1208@gmail.com

Tel: 0114 4494477

Mobile; 07901741877

Ecclesfield Priory Players Annual Accounts

**For the period
1st January to 31st December 2024**

Auditors report:

I have examined all income and expenditure data and the bank statements provided by the Treasurer of the society covering the period of 1st January to 31st December 2024.

As a result of this I am satisfied the accounts prepared by the Treasurer, from this data, correctly record the finances of the society.

Steve Ward

Stephen Ward

26/10/2025

ECCLESFIELD PRIORY PLAYERS

England & Wales - Charity number 518074

Accounts

DAVID PAYNE

3 Laburnum Close, Worksop, Notts. S80 3BY

Tel: 01909 486764

Mobile: 07770 895371

Email: dp@edpworksop.free-online.co.uk

**Ecclesfield Priory Players
Annual Accounts**

**For the period
1st January to 31st December 2023**

Auditors Report:

I have examined all income and expenditure data provided by the Treasurer for the period 1st January to 31st December 2023.

As a result of this, I am satisfied that this data and the accounts prepared by the Treasurer correctly record the income and expenditure of the society during the aforementioned accounting period.

DPayne

David Payne

17th March 2024

Ecclesfield Priory Players Annual Report from Trustees 2023

During 2023 we staged two plays, and evening of 'Radio plays'. The Radio plays were a quick replacement and staged with minimal rehearsals when the original play had to be cancelled due to two of the cast having to drop out due to illness. Despite the change, this and the other two plays, a thriller and a comedy. Were well received by the audiences, despite the audience numbers having dropped due to the lockdown. We remain positive that we are still able to attract new audiences and will hopefully be back to full houses in the future. We also held a special Christmas event where we had a local brass band on stage performing Christmas music. We hope to hold one of these next year.

On top of our regular hirers our we have had enquiries from three separate musical acts, performing songs from the 60's and various musical shows. This has opened our theatre to a different set of audience members and we look forward to booking in more varied shows next year. Hiring out our theatre is not only essential to us to help us maintain the running costs, which we are constantly monitoring, but also allows us to fulfil our commitment to the local community.

We still continue with our weekly coffee mornings and now have regular special coffee mornings once a month where we have music, folk songs, and poetry readings. This opens up our theatre to more people who love to come and listen to the free entertainment whilst still contributing to the society funds when purchasing refreshments.

Social events have unfortunately dropped off, but we still like to continue the tradition of having post-production parties after the last night of each show, plus our usual Christmas coffee morning.

This year we have begun refurbishing the theatre and have reached out to various places for grants. So far we have the lounge and staircase redecorated, the ceiling repaired and also new wardrobe space to store costumes, plus storage for scripts and props. Downstairs we have new stage curtains and have had new paintwork in the auditorium and in the dressing room. We have also had new dressing tables installed and movable privacy screens.

At the beginning of the year we lost two of our long-standing members as they had already moved out of Sheffield, but decided to give up their memberships. One of them being our president who stepped down from the role and declined honorary membership and his wife who also gave up her honorary membership. It has been a difficult year as we also lost five members of the committee (trustees) and so we had to change our constitution to allow for this change with reduced committee members (trustees). We now have just three official trustees – President, Treasurer and Secretary with one other person on the committee running the society. We know, for us, that this is not ideal, but we hope to recruit more people back on to the committee in the future.

We will be 100 years old in eight years' time and hope that we can improve both members and audience figures to help us reach our centenary.

ECCLESFIELD PRIORY PLAYERS
ANNUAL ACCOUNTS 01.01.2023 TO 31.12.2023

SOCIETY ACCOUNTS

	INCOME TOTAL		EXPENSE TOTAL
MEMBERS SUBSCRIPTIONS	£470.00	TELEPHONE	£419.52
PATRONS 2023	£1,160.00	ELECTRICITY	£1,078.12
		INSURANCE	£3,581.64
		WATER	£473.90
		GAS	£2,058.07
		RATES	-£55.12
		WASTE DISPOSAL	£657.12
HIRE OF THEATRE	£7,781.25	HIRE OF THEATRE	£0.00
COFFEE MORNINGS	£729.97	GENERAL REFRESHMENT EXPENSES	£414.76
EVENTS INCOME (REFRESHMENTS)	£686.89	EVENTS EXPENSES	£0.00
REHEARSAL REFRESHMENTS	£0.00		
STATIONERY, POST, COPYING	£0.00	STATIONERY, POST, COPYING	£196.72
BUILDING EXPENSES	£634.70	BUILDING EXPENSES	£2,620.22
MISCELLANEOUS	£0.00	MISCELLANEOUS	£0.00
CERTIFICATES, PPL & THEATRE LICENCES	£128.74	CERTIFICATES, PPL & THEATRE LICENCES	£599.54
HEALTH & SAFETY	£0.00	HEALTH & SAFETY	£324.76
SCC - SCAFFOLDING GRANT	£1,776.00	SCAFFOLDING & SAFETY CONSULTANTS	£1,776.00
EPC - COVID RECOVERY GRANT	£2,765.65	EPC - CURTAIN GRANT REFUND	£123.60
EPC - GRANT FOR NEW WARDROBES	£1,084.00	NEW STAGE CURTAINS	£2,502.00
		REDECORATING	£3,600.00
		CEILING REPAIR	£1,440.00
		WARDROBES, RAILS, SHELVES, & MISC	£1,421.00
		MISCELLANEOUS GRANT EXPENSES	£1,544.66
THEATRE CLEANING	£0.00	THEATRE CLEANING	£1,164.70
DONATIONS	£313.00	DONATIONS	£25.00
MEMBERS OUTINGS	£0.00	MEMBERS OUTINGS	£198.75
BANK INTEREST	£4.90	BANK CHARGES	£59.30
	<u>£17,535.10</u>		<u>£26,224.26</u>

PRODUCTION ACCOUNTS

	INCOME TOTAL		EXPENSE TOTAL
SORRY WRONG NUMBER	£2,092.89	SORRY WRONG NUMBER	£428.82
THE STRANGER	£3,896.12	THE STRANGER	£657.40
KEY FOR TWO	£4,339.10	KEY FOR TWO	£832.69
CHAPELTOWN SILVER BAND CONCERT	£1,014.20	CHAPELTOWN SILVER BAND CONCERT	£335.00
RULE OF THUMB	£31.00	RULE OF THUMB	£502.91
OVER MY DEAD BODY	£33.00	OVER MY DEAD BODY	£101.41
GENERAL STAGE/SET/PLAY EXPENSES	£0.00	GENERAL STAGE/SET/PLAY EXPENSES	£1,011.40
SEASON TICKETS 2023	£13.00	SEASON TICKETS 2023	£632.50
SEASON TICKETS 2024	£631.50	SEASON TICKETS 2024	£0.00
	<u>£12,050.82</u>		<u>£4,502.13</u>

OPENING BALANCE 01/01/2023
SOCIETY ACCOUNTS
PRODUCTION ACCOUNTS

SUMMARY

£15,364.38
-£8,689.16
£7,548.69
£14,223.91

(This represents the actual financial situation)
OUTSTANDING CHEQUES and BACS

Syl Langan	£36.50	Jan
Andrew Beevers	£12.98	Jan
(These were paid at end of 2023, but not processed by bank until Jan 2024)		

CURRENT ACCOUNT BALANCE AT 29/12/2023
SAVINGS ACCOUNT
CHEQUES / CASH NOT PAID INTO BANK
PAID IN SINCE LAST STATEMENT
SUB-TOTAL
LESS OUTSTANDING CHEQUES/CASH OWING
TOTAL

£8,640.39
£5,004.90
£628.10
£0.00
£14,273.39
£49.48
£14,223.91

TOTAL £49.48

(This represents the actual financial situation)

BALANCING DIFFERENCE

£0.00

31 December 2023

SEASON TICKETS 2023

INCOME
TOTAL

EXPENSE
TOTAL

From 2022

B/Fwd

£619.50

3-Feb-23	Eva M. Birch	£13.00	2023-079	Radio Plays	Contra 2023	£210.83
				The Stranger	Contra 2023	£210.83
				Key for Two	Contra 2023	£210.83

£13.00

£632.50

SEASON TICKETS 2024

MEMBERS	DATE	Ref Number	INCOME TOTAL
Val Baggett	27-Mar-23	2023-075	£30.00
Andrew Beevers	23-Apr-23	2023-120	£30.00
Ed Corteen	25-Apr-23	2023-097	£30.00
Gill Corteen	25-Apr-23	2023-097	£30.00
Jean Dalby	14-Mar-22		
John Gamble Pugh	31-Mar-23	2023-084	£30.00
Jim Kay	15-Jul-23	2023-152	£30.00
Mick Langan	17-Apr-23	2023-091	£30.00
Syl Langan	28-Mar-23	2023-078	£30.00
Jean Long	29-Mar-23	2023-078	£30.00
Wendy Martin	23-Apr-23	2023-120	£30.00
Angela Platts	31-Mar-23	2023-075	£30.00
Julia Preston	14-Mar-22		
Malcolm Southward	28-Mar-23	2023-078	£30.00
Barrie Whitaker	11-May-23	2023-110	£30.00
Elaine Ward	11-Aug-23	2023-159	£25.00
Steve Ward	16-Aug-23	2023-164	£25.00
Jo-Anne Wilson	04-Apr-23	2023-084	£30.00

TOTAL £470.00

PATRONS	DATE	Ref Number	INCOME TOTAL
June Ball	18-Feb-23	2023-044	£25.00
June Ball	05-Dec-23	2023-287	£25.00
June Ball	11-Sep-23	2023-197	£30.00
Fiona Bell	10-Nov-22		
Pat Blackburn	12-Apr-23	2023-084	£25.00
Graham Blackburn	12-Apr-23	2023-084	£25.00
Jean M Blakey	11-Sep-23	2023-197	£25.00
Joan Cave	17-Aug-23	2023-165	£25.00
Malcolm Edwards	23-Feb-23	2023-047	£25.00
Hilary Edwards	23-Feb-23	2023-047	£25.00
Rose Elliott	06-Feb-23	2023-047	£25.00
Meg Fidler	16-Mar-23	2023-078	£25.00
Meg Fidler	21-Aug-23	2023-165	£25.00
Sylvia Fletcher	18-Apr-23	2023-091	£25.00
Rev Jeni Fryer	26-May-23	2023-139	£30.00
Janet Gledhill	10-Feb-23	2023-047	£25.00
Trevor Greaves	28-Sep-23	2023-220	£10.00
Anthea Greaves	28-Sep-23	2023-220	£10.00
Janet Haddock	18-Feb-23	2023-044	£27.50
Stephanie Hartshorne	25-May-23	2023-128	£25.00
N. Hayward	28-Sep-23	2023-226	£100.00
Audrey Heeley	26-Apr-23	2023-091	£22.50
Roy Heeley	26-Apr-23	2023-091	£22.50
Mr C J Hill	08-Dec-22		
Mrs P A Hill	08-Dec-22		
Margaret J Ibbotson	14-Oct-22		
Rachel Mitchell	12-Apr-23	2023-084	£25.00
Stewart Mitchell	12-Apr-23	2023-084	£25.00
Kathleen Moss	26-Apr-23	2023-097	£25.00
David Payne	15-Oct-22		
Elaine Payne	15-Oct-22		
Arthur Priest	18-Feb-23	2023-044	£50.00
Norma Priest	18-Feb-23	2023-044	£50.00
Sue Sanderson	20-May-23	2023-118	£30.00
John R Snook	14-Feb-23	2023-047	£25.00
Phil Thompson	06-Dec-23	2023-284	£75.00
Kay Thompson	06-Dec-23	2023-284	£75.00
Alfred Trundell	07-Feb-23	2023-047	£25.00
Pat Eyre (Trundell)	07-Feb-23	2023-047	£25.00
Alfred Trundell	13-Dec-23	2023-284	£25.00
Pat Eyre (Trundell)	13-Dec-23	2023-284	£25.00
Dorothy Turner	14-Oct-22		
Jim Whinfrey	18-Feb-23	2023-044	£27.50
Colin Whitbread	01-Apr-23	2023-084	£25.00
Lynn Whitbread	01-Apr-23	2023-084	£25.00

TOTAL £1,160.00

SERVICES

BG Business			British Gas Trading			
GAS		DEBIT	ELECTRICITY		DEBIT	
25-Jan-23	D/D	£396.55	30-Jan-23	D/D	£59.45	
23-Feb-23	D/D	£380.68	01-Mar-23	D/D	£72.84	
23-Mar-23	D/D	£331.40	29-Mar-23	D/D	£113.99	
27-Apr-23	D/D	£212.57	02-May-23	D/D	£71.95	
24-May-23	D/D	£146.23	30-May-23	D/D	£75.64	
23-Jun-23	D/D	£48.93	29-Jun-23	D/D	£87.29	
24-Jul-23	D/D	£11.50	31-Jul-23	D/D	£106.80	
23-Aug-23	D/D	£8.72	29-Aug-23	D/D	£66.82	
25-Sep-23	D/D	£9.21	29-Sep-23	D/D	£68.82	
02-Nov-23	D/D	£15.84	29-Oct-23	D/D	£87.27	
24-Nov-23	D/D	£112.86	29-Nov-23	D/D	£98.85	
27-Dec-23	D/D	£383.58	29-Dec-23	D/D	£168.40	
	TOTAL	£2,058.07		TOTAL	£1,078.12	
WATER		Scottish Water	INSURANCE		Ansvar	
16-Jan-23	D/D	£37.00	31-Jan-23	D/D	£397.96	
16-Feb-23	D/D	£37.00	01-Mar-23	D/D	£397.96	
16-Mar-23	D/D	£37.00	30-Mar-23	D/D	£397.96	
17-Apr-23	D/D	£37.00				
16-May-23	D/D	£37.00	03-May-23	D/D	£397.96	
16-Jun-23	D/D	£37.00	31-May-22	D/D	£397.96	
17-Jul-23	D/D	£37.00	30-Jun-23	D/D	£397.96	
16-Aug-23	D/D	£0.00	01-Aug-23	D/D	£397.96	
16-Sep-23	D/D	£0.00	30-Aug-23	D/D	£397.96	
17-Oct-23	D/D	£0.00	02-Oct-23	D/D	£397.96	
16-Nov-23	D/D	£0.00	21-Nov-23	D/D	£0.00	
22-Dec-23	D/D	£214.90	30-Dec-23	D/D	£0.00	
	TOTAL	£473.90		TOTAL	£3,581.64	
TELEPHONE	(Talk Talk)		RATES			
19-Jan-23	D/D	£39.95	01-Jan-23	D/D	£0.00	
17-Feb-23	D/D	£39.95		D/D	£0.00	
17-Mar-23	D/D	£39.95	03-Apr-23	D/D	-£148.48	2023-081
19-Apr-23	D/D	£39.95	03-Apr-23	D/D	£9.76	2023-081
19-May-23	D/D	£39.95	19-Apr-23	D/D	£56.80	
16-Jun-23	D/D	£39.95	02-May-23	D/D	£8.80	
19-Jul-23	D/D	£39.95	01-Jun-23	D/D	£6.00	
18-Aug-23	D/D	£31.67	03-Jul-23	D/D	£6.00	
19-Sep-23	D/D	£27.00	01-Aug-23	D/D	£6.00	
19-Oct-23	D/D	£27.00	01-Sep-23	D/D	£0.00	
17-Nov-23	D/D	£27.00	01-Oct-23	D/D	£0.00	
19-Dec-23	D/D	£27.20	01-Nov-23	D/D	£0.00	
	TOTAL	£419.52	01-Dec-23	D/D	£0.00	
VEOLIA ES UK						
30-Jan-23	D/D	£49.81				
28-Feb-23	D/D	£77.51				
28-Mar-23	D/D	£63.96				
28-Apr-23	D/D	£141.32				
30-May-23	D/D	£39.18				
28-Jun-22	D/D	£39.18				
28-Jul-23	D/D	£55.32				
29-Aug-23	D/D	£33.84				
28-Sep-23	D/D	£49.55				
29-Oct-23	D/D	£39.18				
28-Nov-23	D/D	£39.18				
28-Dec-23	D/D	£29.09				
	TOTAL	£657.12				

Sorry Wrong Number & Radio Plays - Feb 2023

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque	DATE	Name	Reference	EXPENSE TOTAL Amount	Cash/ Cheque
01-Jan-23	Season Tickets	Contra	£210.83						
28-Jan-23	Syl Langan	Ticket Sales	£122.00	Cash	22-Jan-23	Josef Weinberger	Sorry Wrong Number Licence	£250.00	BACS
28-Jan-23	Syl Langan	Ticket Sales	£91.00	BACS	30-Jan-23	Hot Metal Press	Posters & Flyers	£50.00	BACS
18-Feb-23	Syl Langan	Ticket Sales	£1,217.00	Cash	02-Feb-23	Look Local	Advert for Play	£63.00	BACS
18-Feb-23	Syl Langan	Ticket Sales	£110.00	Cheques	02-Feb-23	Gill Corteen	A3 Laminated Poster	£5.70	Cash
18-Feb-23	Syl Langan	Ticket Sales	£66.00	BACS	23-Feb-23	Val Baggett	Postage for Posters & Flyers	£30.40	Cash
18-Feb-23	Syl Langan	Refreshments	£242.06	Cash	01-Mar-23	Angela Platts	Paper for Script Printing	£2.75	Cash
18-Feb-23	Syl Langan	Programmes	£34.00	Cash	01-Mar-23	Angela Platts	Vintage' Mics	£26.97	Cash
			£2,092.89					£428.82	
	Profit / Loss		£1,664.07			Programmes		£0.00	
	Tickets		£1,816.83			Refreshments Etc		£55.70	
	Programmes		£34.00			Posters & Flyers		£63.00	
	Refreshments		£242.06			Advertising		£26.97	
	Party		£0.00			Props		£250.00	
	Photos		£0.00			Royalties		£2.75	
	Scripts		£0.00			Scripts		£0.00	
	Misc		£0.00			Costumes		£30.40	
			£2,092.89			Postage Costs		£428.82	
	Profit / Loss		£1,664.07						

KEY FOR TWO 2023

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque	DATE	Name	Reference	EXPENSE TOTAL Amount	Cash/ Cheque	
01-Jan-23	Season Tickets	Contra	£210.83							
22-Jul-23	Val & Wendy	Scripts	2023-153	£22.00	Cash	30-Jun-23	Concord Theatricals	2023-150	£414.00	BACS
17-Aug-23	Claire Marie	Ticket Money	2023-167	£33.00	BACS	30-Jun-23	Concord Theatricals	2023-151	£47.95	BACS
20-Aug-23	Smith, Nadin, Edwards etc.	Ticket Money	2023-169	£105.00	BACS	16-Aug-23	Hot Metal Press	2023-160	£55.00	Cash
13-Sep-23	Butler, Ramsden, Salt etc.	Ticket Money	2023-194	£170.00	BACS	31-Aug-23	Around Chapelstown	2023-175	£50.00	Cheque
18-Sep-23	Vinnie Senior (Balance of 10)	Ticket Money	2023-198	£40.00	Cash	05-Sep-23	Val Baggett Expenses	2023-180	£18.00	Cash
19-Sep-23	Vinnie Senior (Paid to Syl)	Ticket Money	2023-200	£40.00	Cash	05-Sep-23	Val Baggett Expenses	2023-180	£33.35	Cash
19-Sep-23	Syl Langan	Ticket Money	2023-223	£20.00	Cash	06-Sep-23	Syl Langan	2023-184	£12.00	Cash
28-Sep-23	Greaves, Holmes, etc.	Ticket Money	2023-220	£187.00	Cheque	11-Sep-23	Angela/Vinnie Expenses	2023-186	£15.00	Cash
28-Sep-23	Syl Langan	Ticket Money	2023-224	£460.00	Cash	11-Sep-23	BHF	2023-187	£15.00	Cash
02-Oct-23	Syl Langan	Ticket Money	2023-224	£200.00	Cash	11-Sep-23	Angela Expenses BHF	2023-188	£56.00	Cash
05-Oct-23	Dalby	Ticket Money	2023-220	£44.00	Cheque	11-Sep-23	Gill Expenses	2023-189	£11.40	Cash
09-Oct-23	Syl Langan	Ticket Money	2023-224	£200.00	Cash	18-Sep-23	Vinnie Expenses	2023-199	£30.00	Cash
11-Oct-23	Syl Langan	Ticket Money	2023-224	£300.00	Cash					
12-Oct-23	Syl Langan	Ticket Money	2023-224	£200.00	Cash	03-Oct-23	Hot Metal Press	2023-204	£34.00	BACS
13-Oct-23	Smith	Ticket Money	2023-220	£44.00	Cheque	09-Oct-23	Syl Langan Expenses	2023-211	£6.00	BACS
13-Oct-23	Syl Langan	Ticket Money	2023-224	£250.00	Cash	16-Oct-23	BHF	2023-228	£20.00	Cheque
16-Oct-23	Syl Langan	Ticket Money	2023-224	£270.00	Cash	23-Nov-23	Angela Expenses	2023-262	£14.99	Cash
16-Oct-23	Stringer, Martin, Siddy etc.	Ticket Money	2023-208	£187.00	BACS					
16-Oct-23	Syl Langan	Ticket Money	2023-224	£436.00	Cash					
19-Oct-23	Hattersley	Ticket Money	2023-220	£22.00	Cheque					
18-Oct-23	Ticketsource	Ticket Money	2023-227	£325.27	BACS					
18-Oct-23	Syl Langan	Refreshments	2023-221	£451.00	Cash					
18-Oct-23	Syl Langan	Programmes	2023-222	£122.00	Cash					
			<u>£4,339.10</u>					<u>£832.69</u>		
	Profit / Loss		£3,506.41			Costumes		£14.99		
	Tickets		£3,744.10			Royalties		£414.00		
	Programmes		£122.00			Scripts		£47.95		
	Refreshments		£451.00			Posters & Flyers		£66.40		
	Party		£0.00			Programmes		£34.00		
	Photos		£0.00			Advertising		£50.00		
	Scripts		£22.00			Misc Furniture Expenses		£121.00		
	Misc		£0.00			Props/Furniture		£15.00		
			<u>£4,339.10</u>			Postage Costs		£69.35		
	Profit / Loss		£3,506.41					<u>£832.69</u>		

Rule of Thumb 2024

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque
01-Jan-23	Season Tickets	Contra	£0.00	
06-Nov-23	Jean & Val	Script Money 2023-247	£20.00	Cash
09-Nov-23	Mick Langan	Script Money 2023-249	£11.00	BACS

£31.00

Profit / Loss -£471.91

Tickets	£20.00
Programmes	£0.00
Refreshments	£0.00
Party	£0.00
Photos	£0.00
Scripts	£11.00
Misc	£0.00
	<u>£31.00</u>

Profit / Loss -£471.91

DATE	Name	Reference	EXPENSE TOTAL Amount	Cash/ Cheque
02-Nov-23	Concord Theatricals	2023-239	£414.00	BACS
02-Nov-23	Concord Theatricals	2023-243	£88.91	BACS

£502.91

Royalties	£414.00
Scripts	£88.91
Posters & Flyers	£0.00
Programmes	£0.00
Advertising	£0.00
Props	£0.00
Postage Costs	£0.00
	<u>£502.91</u>

Over My Dead Body

DATE	Name	Reference	INCOME TOTAL	Cash/ Cheque
			Amount	
01-Jan-23	Season Tickets	Contra	£0.00	
10-Nov-22	Mick Langan	Script Money	2022-172	£11.00 BACS
24-Nov-22	Wendy Martin	Script Money	2022-170	£11.00 Cash
24-Nov-22	Val Baggett	Script Money	2022-170	£11.00 Cash

DATE	Name	Reference	EXPENSE TOTAL	Cash/ Cheque
			Amount	
10-Oct-22	Concord Theatricals	Scripts	2022-140	£85.92
03-Dec-22	Costumes	Suit for Val	2023-041	£15.49

£33.00

£101.41

Profit / Loss	-£68.41
Tickets	£33.00
Programmes	£0.00
Refreshments	£0.00
Party	£0.00
Photos	£0.00
Scripts	£0.00
Misc	£0.00
	<u>£33.00</u>
Profit / Loss	-£68.41

Refreshments Etc	£0.00
Posters & Flyers	£0.00
Set	£15.49
Props	£0.00
Royalties	£0.00
Scripts	£85.92
Costumes	£0.00
Postage Costs	£0.00
	<u>£101.41</u>

THEATRE HIRE

DATE	COMPANY	FOR	REFERENCE	INCOME TOTAL	INVOICE AMOUNT	DATE	COMPANY	FOR	REFERENCE	EXPENSE TOTAL
30-Nov-22	Harmony Music School Hire		2022-181	£388.00	£388.00					
31-Dec-22	High Green Theatre Hire	Nov & Dec 2022	2022-193	£1,855.00	£1,855.00					
13-Feb-23	High Green Theatre Hire	Jan-23	2023-046	£180.00	£180.00					
13-Mar-23	Sandy Smith	Cilla	2023-067	£168.50	£168.50					
14-Mar-23	High Green Theatre Hire	Feb 2023	2023-059	£120.00	£120.00					
26-Apr-23	High Green Theatre Hire	March 2023	2023-092	£200.00	£200.00					
27-Apr-23	Stephen Quilliam - The Fabs	Deposit	2023-129	£50.00						
05-May-23	East Ecclesfield Labour Party	Hire of Lounge & Kitchen	2023-102	£200.00	£200.00	(Vanessa Senger)				
11-Jun-23	High Green Theatre Hire	April & May	2023-136	£650.00	£650.00					
27-Jun-23	High Green Theatre Hire	June	2023-144	£1,431.00	£1,431.00					
11-Aug-23	Harmony Music School	Deposit	2023-163	£50.00						
25-Aug-23	Ecclesfield School	Theatre Hire	2023-161	£980.00	£980.00					
14-Sep-23	Ecco Dance School	Deposit	2023-196	£50.00						
02-Oct-23	Chapelton Operatic	Deposit	2023-237	£50.00						
30-Oct-23	The Fabs	Theatre Hire	2023-230	£118.75	£118.75					
24-Nov-23	High Green Theatre Hire	Sept & Oct	2023-265	£420.00	£420.00					
30-Nov-23	Sue Housley Theatre Hire	Deposit	2023-266	£50.00						
05-Dec-23	High Green Theatre Hire	November	2023-273	£820.00	£820.00					
31-Dec-23	Harmony Music School	November	2023-274		£338.00					
31-Dec-23	Ecco Dance School	December	2023-275		£100.00					
31-Dec-23	High Green Theatre Hire	Snow White	2023-282		£1,214.00					
TOTAL				£7,781.25						£0.00

Refreshment Expenses

DATE	REFERENCE	Tea	Coffee	Sugar	Milk	Biscuits	Chocolates	Juice	Tea Cakes	Cake	Misc	Sherry	Play bought for
18-Feb-23	2023-034				£7.06							Cash	Radio Plays
23-Feb-23	2023-023					£5.15							
23-Feb-23	2023-030		£6.00			£14.65							
8-Mar-23	2023-056				£3.30	£41.85							
29-May-23	2023-130				£4.60	£46.40		£6.00				Cash	The Stranger
29-May-23	2023-131				£1.55	£26.81						Cash	The Stranger
5-Aug-23	2023-154								£3.00				John Snook
5-Sep-23	2023-179			£5.97		£14.25			£2.00			Cash	
6-Sep-23	2023-184										£40.44	Cash	
9-Sep-23	2023-191				£4.65							Cash	
22-Sep-23	2023-201					£17.45						Cash	
13-Oct-23	2023-215		£4.49	£5.00		£48.70						Cash	Key for Two
14-Oct-23	2023-231				£5.30					£4.30		Cash	
4-Nov-23	2023-248					£8.50						Cash	
11-Nov-23	2023-250										£48.00	BACS	
2-Dec-23	2023-277		£10.50			£4.98	£17.96	3.90			£2.00	Cash	
Totals		£0.00	£20.99	£10.97	£26.46	£228.74	£17.96	£9.90	£5.00	£4.30	£42.44	£48.00	
		Tea	Coffee	Sugar	Milk	Biscuits	Chocolates	Juice	Tea Cakes	Cake	Misc	Sherry	
				£414.76									

Total Income

Coffee Morning Takings	£729.97
Radio Plays	£242.06
The Stranger	£401.29
Key for Two	£451.00
Silver Band	£0.00
Events	£686.89

Total Takings **£2,511.21**

Total Expenses **£414.76**

Total Profits **£2,096.45**

COFFEE MORNINGS

DATE		REFERENCE	INCOME			TOTAL	
07-Jan-23	(See Events - John Snook)	XXXXXXXXXX					
14-Jan-23	Coffee Morning Takings	2023-004	£12.70	Val	Cash		
21-Jan-23	Coffee Morning Takings	2023-060	£16.50	Lyn	Cash		
28-Jan-23	Coffee Morning Takings	2023-016	£19.00	Gill	Cash		
04-Feb-23	Coffee Morning Takings	2023-060	£18.00	Jean	Cash		
11-Feb-23	Coffee Morning Takings	2023-048	£7.70	Gill	BACS		
18-Feb-23	Coffee Morning Takings	2023-048	£16.00	Gill	BACS		
25-Feb-23	Coffee Morning Takings	XXXXXXXXXX					No Coffee Morning
04-Mar-23	Coffee Morning Takings	XXXXXXXXXX					No Coffee Morning
11-Mar-23	Coffee Morning Takings	2023-064	£14.00	Val	Cash		
18-Mar-23	Coffee Morning Takings	2023-074	£10.00	Val	Cash		
25-Mar-23	Coffee Morning Takings	2023-074	£10.00	Lyn	Cash		
01-Apr-23	Coffee Morning Takings	2023-083	£17.00	Jean	Cash		
08-Apr-23	(See Events - John Snook)	XXXXXXXXXX					
15-Apr-23	Coffee Morning Takings	2023-099	£20.50	Gill	BACS		
22-Apr-23	Coffee Morning Takings	2023-099	£14.00	Val	Cash		
29-Apr-23	Coffee Morning Takings	2023-104	£28.50	Jean	Cash		
06-May-23	Coffee Morning Takings	XXXXXXXXXX					No Coffee Morning
13-May-23	Coffee Morning Takings	2023-116	£24.10	Gill	BACS		
20-May-23	Coffee Morning Takings	2023-134	£16.50	Lyn	Cash		
27-May-23	Coffee Morning Takings	2023-134	£25.00	Jean	Cash		
03-Jun-23	(See Events - John Snook)	XXXXXXXXXX					
10-Jun-23	Coffee Morning Takings	2023-143	£24.00	Gill	Cash		
17-Jun-23	Coffee Morning Takings	2023-143	£16.40	Lyn	Cash		
24-Jun-23	Coffee Morning Takings	2023-143	£17.50	Jean	Cash		
01-Jul-23	Coffee Morning Takings	2023-149	£28.80	Val	Cash		
08-Jul-23	Coffee Morning Takings	2023-148	£10.00	Gill	BACS		
15-Jul-23	Coffee Morning Takings	2023-149	£23.55	Lyn	Cash		
22-Jul-23	Coffee Morning Takings	2023-154	£32.00	Val	Cash		
29-Jul-23	Coffee Morning Takings	2023-154	£11.00	Val	Cash		
05-Aug-23	(See Events - John Snook)	XXXXXXXXXX					
12-Aug-23	Coffee Morning Takings	2023-178	£17.00	Lyn	Cash		
19-Aug-23	Coffee Morning Takings	2023-178	£24.50	Jean	Cash		
26-Aug-23	Coffee Morning Takings	2023-178	£24.50	Val	Cash		
02-Sep-23	(See Events - John Snook)	XXXXXXXXXX					
09-Sep-23	Coffee Morning Takings	2023-191	£27.15	Lyn	Cash		
16-Sep-23	Coffee Morning Takings	2023-209	£24.00	Val	Cash		
23-Sep-23	Coffee Morning Takings	2023-209	£17.90	Val	Cash		
30-Sep-23	Coffee Morning Takings	2023-209	£23.39	Gill	Cash		
07-Oct-23	(See Events - John Snook)	XXXXXXXXXX					
14-Oct-23	Coffee Morning Takings	2023-231	£34.58	Gill	Cash		
21-Oct-23	Coffee Morning Takings	2023-231	£8.00	Lyn	Cash		
28-Oct-23	Coffee Morning Takings	2023-231	£18.00	Gill	BACS		
04-Nov-23	(See Events - John Snook)	XXXXXXXXXX					
11-Nov-23	Coffee Morning Takings	2023-248	£25.00	Jean	Cash		
18-Nov-23	Coffee Morning Takings	2023-248	£20.00	Val	Cash		
25-Nov-23	Coffee Morning Takings	2023-268	£22.20	Gill	BACS		
02-Dec-23	(See Events - John Snook)	XXXXXXXXXX					
09-Dec-23	Coffee Morning Takings	2023-277	£11.00	Val	Cash		
16-Dec-23	(See Events - John & Vic Bowden)	XXXXXXXXXX					No Coffee Morning
23-Dec-23	Coffee Morning Takings	XXXXXXXXXX					No Coffee Morning
30-Dec-23	Coffee Morning Takings	XXXXXXXXXX					No Coffee Morning

TOTALS

£729.97

EVENTS INCOME

						INCOME							EXPENSE TOTAL
07-Jan-23	John Snook Coffee Morning Takings	2023-004	£33.50	Lyn	Cash								
07-Mar-23	'Cilla' Refreshments	2023-055	£113.00		Cash								
08-Apr-23	John Snook Coffee Morning Takings	2023-083	£49.00	Jean	Cash								
03-Jun-23	John Snook Coffee Morning Takings	2023-134	£69.00	Val	Cash								
05-Aug-23	John Snook Coffee Morning Takings	2023-154	£68.70	Val	Cash								
02-Sep-23	John Snook Coffee Morning Takings	2023-178	£60.85	Gill	BACS								
07-Oct-23	John Snook Coffee Morning Takings	2023-209	£48.00	Lyn	Cash								
04-Nov-23	John Snook Coffee Morning Takings	2023-248	£83.00	Lyn	Cash								
23-Nov-23	The Fabs' Refreshments	2023-263	£53.00		Cash								
02-Dec-23	John Snook Coffee Morning Takings	2023-277	£59.04	Jean	Cash								
16-Dec-23	Jon & Vic Bowden Christmas C/M	2023-277	£49.80	Val	Cash								
						£686.89							£0.00

General Stage/Set/Play Expenses

DATE	NAME		REFERENCE	EXPENSE TOTAL		DATE	NAME	REFERENCE	INCOME TOTAL
08-Jan-23	Syl Langan Expenses	Paint	2023-001	£78.99	BACS				
18-Feb-23	Steve Ward	Ticket Printing	2023-032	£15.47	Cash				
23-Feb-23	Malcolm Southward Expenses	Masking Tape	2023-029	£64.80	BACS				
28-Feb-23	Syl Langan Expenses	2 x Teapots	2023-039	£53.00	BACS				
14-Apr-23	Syl Langan Expenses	Paint	2023-086	£44.99	Cash				
13-May-23	Angela Platts	Costumes for Future Plays	2023-111	£34.69	Cash				
27-Jun-23	Malcolm Southward	Torch for S/M & Screws	2023-141	£35.65	BACS				
16-Aug-23	Steve Ward Expenses	Card for tickets	2023-164	£17.58	Cash				
06-Sep-23	Syl Langan Expenses	Circular Saw Blade	2023-184	£21.00	Cash				
08-Sep-23	Mick Langan Expenses	Glue & Wood	2023-185	£19.40	Cash				
19-Sep-23	Syl Langan Expenses	Paint	2023-203	£180.99	BACS				
09-Oct-23	Syl Langan Expenses	Picture & Curtain Hooks	2023-212	£8.58	BACS				
16-Oct-23	Syl Langan Expenses	Screws for set	2023-216	£52.34	BACS				
12-Nov-23	Syl Langan Expenses	Skirting Board, Glue & Pencils	2023-251	£47.92	BACS				
15-Nov-23	Syl Langan Expenses	New Doors for set	2023-254	£336.00	BACS				
				<u>£1,011.40</u>					
						<u>£0.00</u>			

BUILDING EXPENSES

DATE			REFERENCE	EXPENSE TOTAL		DATE			REFERENCE	INCOME TOTAL
08-Jan-23	Syl Langan Expenses	Toilet Sign	2023-001	£5.75	BACS					
16-Jan-23	Syl Langan Expenses	Seat Repairs Deposit	2023-007	£200.00	BACS					
02-Feb-23	Gill Corteen Expenses	Cable Ties	2023-017	£7.51	Cash					
04-Feb-23	Syl Langan Expenses	Picture Rail For Lounge	2023-019	£117.00	Cash					
04-Feb-23	Syl Langan Expenses	Coffee Tables - Lounge	2023-020	£72.00	BACS					
06-Feb-23	Talbot Upholstery	Seat Repairs	2023-021	£415.00	BACS					
23-Feb-23	Malcolm Southward	Misc Expenses	2023-028	£44.69	BACS	13-Feb-23	High Green Musical Theatre	Seat Repair	2023-046	£615.00 BACS
23-Feb-23	Hulberts	Misc Items	2023-022	£15.21	BACS					
07-Mar-23	Syl Langan Expenses	Frames & Adhesive Spots	2023-053	£19.50	BACS					
30-Mar-23	Hulberts	Bulbs & Plugs	2023-073	£13.46	BACS					
01-May-23	Peter Hall	New Thermostat	2023-101	£173.66	BACS					
10-May-23	Angela Platts Expenses	Clock for Lounge	2023-105	£24.99	Cash					
11-Jun-23	High Green Musical Theatre	Credit note for Fabric	2023-137	£75.00	BACS	Applied 28/9				
11-Aug-23	Syl Langan Expenses	New Stepladders	2023-156	£94.99	BACS					
19-Sep-23	Syl Langan Expenses	Ducting Plates & USB Sockets	2023-206	20.27	BACS					
27-Sep-23	Syl Langan Expenses	Tarps & Toilet Roll Shelf	2023-207	£15.00	BACS					
09-Oct-23	Syl Langan Expenses	Paint, Brackets, Tarps, Steps	2023-210	£89.46	BACS					
12-Oct-23	Hulberts	Inv. No. 152	2023-213	£7.56	BACS					
25-Oct-23	Syl Langan Expenses	Paint for Auditorium	2023-234	£70.30	BACS					
27-Oct-23	Syl Langan Expenses	Painter	2023-233	£500.00	BACS					
28-Oct-23	Andrew Beevers Expenses	Socket & Wheel	2023-232	£34.19	BACS					
28-Oct-23	Buxton Electrical	PAT Testing	2023-238	£98.40	BACS					
30-Oct-23	Syl Langan Expenses	Paint & Brushes	2023-240	£40.98	BACS					
02-Nov-23	Syl Langan Expenses	New Extention Cable	2023-244	£28.30	BACS					
13-Nov-23	Syl Langan Expenses	Skip Hire	2023-252	£372.00	BACS					
16-Nov-23	Hulberts Inv. 181	Bulbs & Batteries	2023-255	£14.61	BACS					
19-Nov-23	Syl Langan Expenses	Bungee Ropes	2023-264	£8.00	BACS	24-Nov-23	Andrew Beevers	Overpayment	2023-267	£19.70 BACS
04-Dec-23	Angela Platts Expenses	Ring Doorbell/Camera	2023-272	£29.41	Cash					
31-Dec-23	Andrew Beevers	Expenses	2023-289	£12.98	BACS					
	TOTAL			£2,620.22						£634.70

STATIONERY, POSTAGE, COPYING

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
25-Jan-23	Syl Langan	Stamps	2023-008	£14.40 Cash			
02-Feb-23	Syl Langan	Coffee Morning Posters	2023-014	£4.30 Cash			
02-Feb-23	Gill Corteen Expenses	Cilla Laminated Poster	2023-018	£5.70 Cash			
23-Feb-23	Jean Long	Patronage Postage	2023-027	£27.20 BACS			
26-Feb-23	Angela Platts	2023 Wall Planner	2023-051	£3.49 Cash			
14-Mar-23	Angela Platts	Postage - Rates Letter	2023-062	£0.95 Cash			
14-Mar-23	Angela Platts	2024 Wall Planner	2023-063	£5.99 Cash			
22-Mar-23	Syl Langan	Postage for Patrons	2023-068	£7.60 Cash			
25-Mar-23	Jean Long	Patronage Postage	2023-069	£16.32 BACS			
14-Apr-23	Angela Platts	Brown Envelopes for Tickets	2023-087	£19.95 Cash			
10-May-23	Angela Platts	Mini Laminating Pouches	2023-106	£3.24 Cash			
11-May-23	Syl Langan	Blank Cards & Envelopes	2023-108	£3.50 Cash			
13-May-23	Angela Platts	Postage for Patron Memb Cards	2023-112	£17.60 Cash			
27-Jun-23	Syl Langan	Storage Boxes	2023-142	£26.00 Cash			
18-Aug-23	Syl Langan Expenses	Post Office Charge	2023-166	£12.75 BACS			
31-Aug-23	Angela Platts Expenses	Envelopes & Subject Dividers	2023-176	£9.25 Cash			
14-Nov-23	Syl Langan Expenses	Photo Collage 2023	2023-253	£12.48 BACS			
22-Dec-24	Syl Langan Expenses	Stamps - Season Tickets	2023-281	£6.00 BACS			
	TOTAL			£196.72			£0.00

HEALTH & SAFETY

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
04-Mar-23	Syl Langan	New Fire/Safety Signs	2023-052	£114.21	BACS		
27-Mar-23	Syl Langan	Safety tape for stair edging	2023-071	£16.49	Cash		
14-Apr-23	Syl Langan Expenses	No Smoking Signs	2023-085	£5.97	Cash		
14-Apr-23	Syl Langan Expenses	Black & Yellow Tape	2023-086	£16.49	Cash		
11-Aug-23	Hollisend Fire Safety	Extinguisher Service	2023-158	£171.60	BACS		
TOTAL				£324.76			£0.00

£0.00

CLEANING

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
31-Jan-23	Theatre Cleaning	January	2023-010	£78.00	BACS		
23-Feb-23	Theatre Cleaning	February	2023-045	£45.50	BACS		
23-Feb-23	Val Baggett Expenses	Toilet Roll & Bin Bags	2023-024	£11.99	Cash		
23-Feb-23	Syl Langan Expenses	Toilet Rolls	2023-026	£6.99	Cash		
23-Feb-23	Val Baggett Expenses	Bin Bags	2023-031	£3.43	Cash		
08-Mar-23	Val Baggett Expenses	Rubber Gloves & Paper Towels	2023-057	£68.26	Cash		
14-Mar-23	Theatre Cleaning	13/03/2023	2023-061	£26.00	BACS		
14-Mar-23	Theatre Cleaning	07/03/2023	2023-066	£45.50	BACS		
27-Mar-23	Theatre Cleaning	27/03/2023	2023-072	£26.00	BACS		
14-Apr-23	Theatre Cleaning	11/04/2023	2023-088	£26.00	BACS		
25-Apr-23	Theatre Cleaning	24/04/2023	2023-096	£26.00	BACS		
18-May-23	Theatre Cleaning	15/05/2023	2023-115	£45.50	BACS		
24-May-23	Theatre Cleaning	22/05/2023	2023-117	£26.00	BACS		
11-Jun-23	Theatre Cleaning	05/06/2023	2023-138	£26.00	BACS		
18-Jun-23	Theatre Cleaning	12/06/2023	2023-140	£45.50	BACS		
27-Jun-23	Theatre Cleaning	19/06/2023	2023-145	£26.00	BACS	Pd £45.50 27/06/2023	
17-Jul-23	Theatre Cleaning	03/07/2023	2023-146	£26.00	BACS		
17-Jul-23	Theatre Cleaning	17/07/2023	2023-147	£26.00	BACS	Pd £32.50 17/07/2023	
07-Aug-23	Theatre Cleaning	31/07/2023	2023-157	£26.00	BACS		
18-Aug-23	Theatre Cleaning	15/08/2023	2023-168	£26.00	BACS		
05-Sep-23	Val Baggett Expenses	Bin bags, Wash Liquid, Bowl etc.	2023-181	£28.79	Cash		
06-Sep-23	Syl Langan Expenses	Scrubbing Brush	2023-184	£1.00	Cash		
13-Sep-23	Theatre Cleaning	29/08/2023	2023-172	£26.00	BACS		
13-Sep-23	Theatre Cleaning	11/09/2023	2023-182	£26.00	BACS		
19-Sep-23	Syl Langan Expenses	Dustpan & Brush	2023-206	£6.99	BACS		
22-Sep-23	Val Baggett Expenses	Air Freshener & Cleaning Materials	2023-202	£22.70	Cash		
25-Sep-23	Theatre Cleaning	25/09/2023	2023-205	£26.00	BACS		
12-Oct-23	Theatre Cleaning	12/10/2023	2023-214	£45.50	BACS		
23-Oct-23	Syl Langan Expenses	Vileda Mop & Sponges	2023-235	£21.00	BACS		
23-Oct-23	Theatre Cleaning	23/10/2023	2023-236	£26.00	BACS		
28-Oct-23	Gill Corteen Expenses	Toilet Rolls	2023-231	£18.98	Cash		
31-Oct-23	Val Baggett Expenses	Paper Towels	2023-242	£66.07	BACS		
07-Nov-23	Theatre Cleaning	06/11/2023	2023-245	£26.00	BACS		
23-Nov-23	Theatre Cleaning	22/11/2023	2023-261	£26.00			
04-Dec-23	Theatre Cleaning	04/12/2023	2023-271	£45.50	BACS		
16-Dec-23	Coffee Morning Expenses	Bin Bags	2023-277	£5.00	Cash		
18-Dec-23	Theatre Cleaning	12/12, 16/12, 18/12/23	2023-278	£110.50	BACS		
TOTAL				£1,164.70			£0.00

DONATIONS

DATE	Name		REFERENCE	INCOME TOTAL		Date	Name		REFERENCE	EXPENSE TOTAL
11-May-23	Dorothy Turner	Donation	2023-109	£33.00	Cheque	16-Oct-23	BHF	Donation for free Hire	2023-229	£25.00 200002
19-May-23	Jean Dalby	Subs Donation	2023-127	£30.00	Cash					
20-Nov-23	Anonymous	Donation	2023-260	£150.00	Cheque					
27-Dec-23	Monteney Art Group	Donation	2023-288	£100.00	Cheque					
TOTAL				£313.00						£25.00

CERTIFICATES & LICENCES

DATE			REFERENCE	EXPENSE TOTAL	DATE			REFERENCE	INCOME TOTAL
15-Jan-23	Andrew Beevers EXP	DBS Certificate	2023-003	£18.00 BACS					
14-Mar-23	Sheffield City Council	Theatre Licensing	2023-065	£70.00 BACS					
26-Apr-23	PPL/PRS		2023-095	£169.25 BACS	16-Apr-23	High Green PRS	Jack & The Beanstalk	2023-094	£128.74
16-Nov-23	Towergate	Insurance Fee	2023-256	£221.87 BACS					
04-Dec-23	PPL/PRS	From 2022	2023-269	£14.84 BACS					
04-Dec-23	PPL/PRS		2023-270	£80.58 BACS					
22-Dec-24	Syl Langan	Right Legal Structure	2023-280	£25.00 BACS					
TOTAL				£599.54	TOTAL				£128.74

SPECIAL PROJECTS

DATE			REFERENCE	EXPENSE TOTAL		DATE			REFERENCE	INCOME TOTAL	
12-Jan-23	Syl Langan Expenses	Frames & Pictures	2023-002	£458.14		24-Jan-23	Ecclesfield Parish Council	Covid Fund	2023-012	£2,765.65	BACS
31-Jan-23	Curtain & Blind Co	New Stage Curtains	2023-013	£872.00		27-Jan-23	Sheffield City Council	Scaffolding	2023-011	£1,776.00	BACS
01-Feb-23	Curtain & Blind Co	New Stage Curtains	2023-013	£815.00							
02-Feb-23	Curtain & Blind Co	New Stage Curtains	2023-013	£815.00							
10-Feb-23	Ecclesfield Parish Council	Refund (Curtains)	2023-049	£123.60							
24-Feb-23	P. M. Brown	Redecorating	2023-050	£1,000.00							
28-Feb-23	Bespoke Improvements	Ceiling Repair	2023-038	£500.00	BACS						
01-Mar-23	Bespoke Improvements	Ceiling Repair	2023-038	£940.00	BACS						
05-Mar-23	P. M. Brown	Redecorating	2023-076	£2,600.00	BACS						
08-Mar-23	Scaffolding & Safety	Scaffolding	2023-058	£1,776.00	BACS						
11-Aug-23	Syl Langan Expenses	Paint, Mirror, Bin etc.	2023-155	£167.95	BACS	10-Aug-23	Ecclesfield Parish Council	Wardrobes	2023-162	£1,084.00	BACS
25-Aug-23	Syl Langan Expenses	Paint, signs etc	2023-170	£85.19	BACS						
25-Aug-23	Syl Langan Expenses	Kallax for Scripts	2023-170	£152.00	BACS						
25-Aug-23	Syl Langan Expenses	Kallax for Props	2023-170	£224.00	BACS						
30-Aug-23	Syl Langan Expenses	Signs, Hangers & Misc	2023-173	£57.49	Cash						
30-Aug-23	Syl Langan Expenses	Wardrobes & Misc	2023-174	£1,421.00	Cash						
31-Aug-23	Angela Platts Expenses	Garment Rails for D/Room	2023-177	197.92	Cash						
06-Sep-23	Syl Langan Expenses	Paint, Glue etc.	2023-183	£41.97	Cash						
6-Sep-23	Syl Langan Expenses	Ironing Board for D/Room	2023-184	18.00	Cash						
18-Sep-23	Syl Langan Expenses	Shower Curtains	2023-192	£34.00	BACS						
18-Sep-23	Syl Langan Expenses	Kallax & Inserts	2023-193	£108.00	BACS						
	TOTAL			£12,407.26						£5,625.65	

£0.00

£5,625.65

MISCELLANEOUS

DATE

REFERENCE

INCOME
TOTAL

DATE

REFERENCE

EXPENSE
TOTAL

TOTAL

£0.00

TOTAL

£0.00

Savings Balance

DATE	Amount
31-Dec-22	£1,005.32
10-Aug-23 Transferred to Current Account	-£1,013.95
Transferred to Co-Op Savings Account	
13-Sep-23	£5,000.00
TOTAL	£5,000.00
10-Aug-23 Transferred to Current Account	£5,004.90

BANK INTEREST

DATE	INCOME
10-Jan-23	£0.73
10-Feb-23	£0.86
10-Mar-23	£0.83
10-Apr-23	£1.11
10-May-23	£1.13
10-Jun-23	£1.23
10-Jul-23	£1.29
10-Aug-23	£1.45
Co-Op Savings Account	
10-Sep-23	
10-Oct-23	£4.90
10-Nov-23	
10-Dec-23	
TOTAL	£4.90
TOTAL BALANCE	£5,004.90

MEMBERS OUTINGS/EVENTS

DATE	REFERENCE	INCOME TOTAL	Cheque/ Cash	DATE	REFERENCE	EXPENSE TOTAL	Cash		
				25-Aug-23	Hoe Down	Deposit	2023-171	£198.75	Cash
TOTAL		£0.00						£198.75	

HSBC Bank Charges

DATE	Monthly Fee	Cheq/Cash Pd In @ 40p each	Total
22-Jan-23	£5.00	£3.20	£8.20
22-Feb-23	£5.00		£5.00
22-Mar-23	£5.00		£5.00
22-Apr-23	£5.00	£2.40	£7.40
22-May-23	£5.00	£10.90	£15.90
22-Jun-23	£5.00	£2.00	£7.00
22-Jul-23	£5.00		£5.00
22-Aug-23	£5.00	£0.80	£5.80
22-Sep-23			£0.00
22-Oct-23			£0.00
22-Nov-23			£0.00
22-Dec-23			£0.00
TOTAL			£59.30

REHEARSAL REFRESHMENTS

DATE

REFERENCE

INCOME TOTAL

£0.00
