Financial Period 01.04.2025 - 31.03.2026

	Incomings		Outgoings	
	Bank	Cash	Bank	Cash
01/04/25 - 31/03/26	£58,587.19	£7,830.82	£60,935.15	£7,191.24
Total	£66,418.01		£68,126.39	

Donations & Legacies	£12,275.80	Includes donations and sponsorship
Charitable activities	£0.00	N/A
Other trading activities	£28,785.59	Ticket sales and fundraisers
Investments	£0.00	N/A
Other	£25,356.62	Fees & other
	£66,418.01	

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
	Opening Balance	8412.50					
01.04.25	Maddie Parton - Show fees		100.00				
01.04.25	Jess Deakin - Show fees		50.00				
01.04.25	Olivia Oneill - Fees		50.00				
01.04.25	Olivia Oneill - USB						
01.04.25	Go Big Storage						
02.04.25	Jackie Pedley - Tickets						87.00
02.04.25	Laura Forrester - T SHirt						
02.04.25	Katharine Slater - Tickets						31.00
02.04.25	Lydia Abbotts - T Shirts						
02.04.25	Rod Forrester - t Shirt						
02.04.25	Lydia Abbotts - Tuck						
02.04.25	Kerry Henshall - Tuck Shop						
03.04.25	Megan Grocott - T shirt						
03.04.25	Megan Grocott - Fees		25.00				
05.04.25	Emma Abbotts - Tuck Shop						
05.04.25	Janet Brindley - T Shirt						
07.04.25	Sam Johnson - T Shirts						
07.04.25	Dina Ratcliffe - May show fee		50.00				
07.04.25	Lola Simm - May show fee		50.00				
07.04.25	Rod Forrester - Samba kit						
07.04.25	Danielle Gilbert - T shirt						
07.04.25	Maddy Walsh - May show fee		50.00				
07.04.25	Laura Forrester - Tuck						
11.04.25	Nathan Cotton - May show tickets						59.00
11.04.25	Mary Parker - May show advert						
13.04.25	Kerry Henshall - Tuck Shop						
14.04.25	Clients Deposit - potto lotto			55.00			
14.04.25	Beth Bairstow-Morris T Shirt						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
14.04.25	Carrington Scaffolding - May Advert						
14.04.25	Heron Foods - Tuck Shop						
14.04.25	Laura Forrester - Tuck						
14.04.25	Beth Bairstow-Morris - Tickets						25.00
17.04.25	Bank Charges						
18.04.25	Laura Forrester - Overalls for May Show						
18.04.25	Laura Forrester - Shein order for May show						
18.04.25	Kerry Deakin - tickets						86.50
22.04.25	Heron Foods - Tuck Shop						
22.04.25	EE Top up						
23.04.25	Rod Forrester - ticket						15.50
23.04.25	Laura Forrester - Costumes						
23.04.25	Laura Forrester - Props						
23.04.25	Kerry Deakin - tickets						15.50
23.04.25	Kerry Deakin - May advert						
23.04.25	Kerry Henshall - Tuck Shop						
23.04.25	Kerry Henshall - Tickets						31.00
24.04.25	EE Top up						
25.04.25	Laura Forrester - Tickets						40.50
25.04.25	Danielle Simm - Tickets						46.00
25.04.25	Rod Forrester - ticket						25.00
25.04.25	Bobbie Worswick - Tickets						31.00
26.04.25	Rod Forrester - Props						
26.04.25	Beth Bairstow-Morris Tuck						
26.04.25	Danielle Simm - Tickets						52.50
28.04.25	Danielle Simm - Tickets						16.00
28.04.25	Digital Printing - Programmes						
28.04.25	Google One						
28.04.25	Laura Forrester - Tuck						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
29.04.25	Scott Street - Tickets						102.00
29.04.25	Eleanor Baddeley - Tickets						25.00
29.04.25	Victoria Gilbert - Tickets						56.00
29.04.25	Go Big Storage						
30.04.25	Megan Grocott - Programme						
30.04.25	Libby Callear - Programme						
30.04.25	Chris Smith - Programme						
30.04.25	Peter Barber - Programme						
30.04.25	Peter Barber - USB						
30.04.25	Michelle Holland - Programme						
30.04.25	Michelle Holland - USB						
30.04.25	Lola Simm - Programme						
30.04.25	Libby Callear - USB						
30.04.25	Chloe Pearce - Programme						
30.04.25	Emma Boote - Tickets						43.50
30.04.25	Kerry Henshall - Tickets						96.50
01.05.25	Maddy Walsh - Tickets				1.00		40.50
01.05.25	Maddy Walsh - USB						
01.05.25	Jackie Pedley - Programmes						
01.05.25	Noah Tomlinson - programme						
01.05.25	Scott Street - Programme						
02.05.25	Kerry Henshall - Programme						
02.05.25	Kerry Henshall - USB						
02.05.25	Scott Street - Tickets						15.50
02.05.25	Emma Abbotts - USB						
02.05.25	Emma Abbotts - Programme						
02.05.25	Gordon Bell - Programme						
02.05.25	Dina Ratcliffe - Programme						
02.05.25	Kerry Henshall - Tickets						12.50

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
03.05.25	Emma Starkey - tickets						31.00
03.05.25	Emma Starkey - USB						
03.05.25	Moseley railway - advert						
03.05.25	Sandra Smith - USB						
05.05.25	Chloe Pearce - USB						
06.05.25	Sum Up - May Show						
06.05.25	Facebook - Boosted post May 25						
06.05.25	Facebook - Boosted post May 25						
07.05.25	Ticketsource - May show						1568.75
07.05.25	Five Towns - May Show invoice 1015						
07.05.25	Laura Forrester - USB						
07.05.25	Jess Deakin - USB						
07.05.25	Beth Bairstow-Morris - USB						
07.05.25	John Pointon - USB						
07.05.25	Noah Tomlinson - USB						
08.05.25	Beth Boote - USB						
08.05.25	Scott Street -USB						
09.05.25	Amanda Davies - USB and costume purchase						
09.05.25	Alison Ratcliffe - USB						
12.05.25	Laura Forrester - Tuck shop						
12.05.25	Stoke Rep - Hire invoice						
13.05.25	Easy Fundraising				69.28		
13.05.25	Clients Deposit - potto lotto				46.00		
13.05.25	Danielle Gilbert - USB						
14.05.25	Emma Abbotts - Costume Hire Endon School				10.00		
15.05.25	AP Phtotgraphy - USB invoice May 25						
16.05.25	Jo Callear - Quiz			12.00			
16.05.25	Michelle Holland - Quiz			15.00			
16.05.25	Lauren Cooney - Quiz			12.00			

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
16.05.25	Danielle Simm - Quiz			3.00			
16.05.25	Emma Abbotts - Quiz			9.00			
17.05.25	Chloe Pearce - Quiz			3.00			
17.05.25	Kerry Henshall - Quiz			9.00			
17.05.25	Vicki Gilbert - Quiz			6.00			
17.05.25	Emma Boote - Quiz			12.00			
17.05.25	Lydia Abbotts - Raffle			2.00			
17.05.25	Emma Abbotts - Tuck Shop			1.00			
17.05.25	Laura Forrester - Quiz & Food			10.00			
18.05.25	Total Charges						
18.05.25	Michelle Holland - Costume hire				10.00		
19.05.25	Amanda Davies - Costume purchase						
19.05.25	EE Top up						
21.05.25	Danielle Simm - USB						
23.05.25	Lydia Abbotts - Panto 25 fees		100.00				
23.05.25	Lydia Abbotts - T Shirt Panto 25						
27.05.25	EE Top up						
28.05.25	Amanda Davies - Costume purchase						
29.05.25	Peter Barber - Panto 25 show fee		200.00				
02.06.25	Go Big Storage						
03.06.25	Clients Deposit - potto lotto				53.50		
06.06.25	Rod Forrester - Toy box material						
09.06.25	Sum Up - Party in the Park			29.53			
13.06.25	Michelle Holland - T Shirts						
16.06.25	Laura Forrester - Cash						
16.06.25	Megan Grocott - Cash						
17.06.25	Total Charges						
17.06.25	Amanda Davies - Costume purchase						
17.06.25	Luis & Freddie -Panto 25 show fees		80.00				

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
17.06.25	Tess & Ellie Wilkes - Panto 25 Show fees		400.00				
18.06.25	EE Top up						
24.06.25	Ruby Henshall - Panto fees		40.00				
24.06.25	Jasmine Capewell - Panto fees		200.00				
24.06.25	Jasmine Capewell - Panto T Shirt						
24.06.25	Danielle Gilbert - Panto fees		200.00				
25.06.25	Dina Ratcliffe - Panto Fees		70.00				
26.06.25	Emma Abbotts - Panto Fees		70.00				
26.06.25	Noah Tomlinson - Panto fees		40.00				
27.06.25	Chloe Pearce - Panto fees		50.00				
27.06.25	Rod Forrester - purchase for props and set						
29.06.25	Martin Carnahan - Panto fees		40.00				
29.06.25	Maddie Parton - Panto fees		40.00				
29.06.25	Jess Deakin - Panto fees		100.00				
29.06.25	Olivia Stone - Panto Fees		40.00				
29.06.25	Olivia ONeil - panto Fees		40.00				
29.06.25	Leah Higgs - Panto fees		40.00				
30.06.25	Francesca Fearn - Panto fees		40.00				
30.06.25	Megan Grocott - Panto fees		20.00				
30.06.25	Beth B - M Panto Fees		50.00				
30.06.25	Louisa Lewis - Panto fees		100.00				
30.06.25	Kat Inglis - Panto fees		40.00				
30.06.25	Lucy Bartonshaw - Panto fees		200.00				
30.06.25	Jo & Libby Callear - Panto fees		80.00				
30.06.25	Lily Grant - Panto fees		200.00				
30.06.25	Scarlett Starkey - Panto Fees		200.00				
30.06.25	Lola Simm - Panto fees		50.00				
30.06.25	Beth Boote - Panto fees		70.00				
30.06.25	Ellie Lack-Southall - Panto fees		200.00				

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
01.07.25	Eva Price - Panto Fees		100.00				
01.07.25	Caoimhe Holland - Panto fees		200.00				
02.07.25	Hime Bargains - Chocolate spinner						
03.07.25	Go Big Storage						
05.07.25	Maddy Walsh - Panto fees		40.00				
05.07.25	Lydia Abbotts - Chocolate spinner			1.00			
07.07.25	Sum up - Chocolate Spinner			5.91			
11.07.25	Megan Grocott - Merchandise						
11.07.25	Rod Forrester - Casters						
11.07.25	Olivia Malbon - Panto fees		40.00				
12.07.25	Angel Clarke - Panto fees		200.00				
15.07.25	Clients Deposit - potto lotto				57.50		
18.07.25	Ruby Henshall - Panto fees		40.00				
18.07.25	Total Charges						
18.07.25	Peter Barber - Panto t shirt						
18.07.25	Beth Bairstow-Morris - Panto T shirt						
18.07.25	Beth Bairstow-Morris - Panto Fees		50.00				
18.07.25	Louisa Lewis - Panto T Shirt						
18.07.25	Cash banked						
18.07.25	Luis & Freddie Panto Fees		80.00				
18.07.25	EE Top up						
24.07.25	Noah Tomlinson - Panto fees		40.00				
25.07.25	Olivia Stone - Panto Fees		40.00				
25.07.25	Dina Ratcliffe - Panto T Shirt						
25.07.25	Jess Deakin - Panto T Shirts						
25.07.25	Streets - Panto t shirts						
27.07.25	Tess & Ellie Eilkes - Panto T shirts						
27.07.25	Olivia Stone - Panto T shirt						
27.07.25	Scarlett Starkey - Panto t shirt						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
29.07.25	Liv Oneill - Panto Fees		40.00				
29.07.25	Liv Oneill - Panto t shirt						
29.07.25	Chloe Pearce - Panto fees		50.00				
30.07.25	Martin Carnahan - Panto fees		40.00				
30.07.25	Kat Inglis - Panto fees		40.00				
31.07.25	Jo & Libby Callear - Panto fees		80.00				
31.07.25	Lola Simm - Panto fees		50.00				
31.07.25	Lola Simm - Panto t shirt						
31.07.25	Leah Higgs - Panto fees		40.00				
04.08.25	Olivia Malbon - Panto fees		40.00				
06.08.25	Clients Deposit - potto lotto				41.00		
14.08.25	Easy Fundraising				34.04		
15.08.25	Laura Forrester - T Shirt						
15.08.25	Emma Abbotts - T shirts						
16.08.25	Martin Carnahan - T Shirt						
16.08.25	Hayley Shaw - T Shirt						
16.08.25	Noah Tomlinson - T Shirt						
17.08.25	Total Charges						
18.08.25	Ruby Henshall - Panto fees		40.00				
18.08.25	Workwear express - Panto t shirts						
18.08.25	EE Top up						
19.08.25	Kerry Henshall - T Shirt						
21.08.25	Megan Grocott - Panto fees		20.00				
21.08.25	Megan Grocott - Panto T Shirt						
22.08.25	Sam Abbotts - Panto fees		70.00				
26.08.25	Olivia Stone - Panto Fees		40.00				
26.08.25	Dina Ratcliffe - Panto Fees		70.00				
26.08.25	Margaret Grocott - T Shirt						
26.08.25	Noah Tomlinson - Panto fees		40.00				

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
27.08.25	Kerry Henshall - Panto t shirt						
27.08.25	Maddy Walsh - panto fees		80.00				
27.08.25	Chloe Pearce - Panto fees		50.00				
27.08.25	Chloe Pearce - Panto t shirt						
27.08.25	Michelle Holland - Donation in memory of Paul				10.00		
28.08.25	Maddie Parton - Panto fees		40.00				
29.08.25	Jo Callear & Libby - Panto fees		80.00				
29.08.25	Olivia ONeil - panto Fees		40.00				
30.08.25	Leah Higgs - Panto fees		40.00				
30.08.25	Beth Boote - Panto fees		70.00				
30.08.25	Beth Boote - T Shirt						
30.08.25	Streets - Panto fees		80.00				
30.08.25	Kat Inglis - Panto fees		40.00				
30.08.25	Olivia Malbon - Panto fees		40.00				
30.08.25	Emma Abbotts - Donation in mem ory of Paul Brammer				50.00		
31.08.25	Ellie Lack-Southall - Panto t shirt						
31.08.25	Sandra Smith - Panto T Shirts						
01.09.25	Martin Carnahan - Panto fees		40.00				
01.09.25	Sian Robinson - Panto T shirt						
01.09.25	Jo & Libby Callear - Panto T Shirt						
02.09.25	Farmfoods - Tuckshop						
04.09.25	Eva Price - Panto T Shirt						
04.09.25	Lola Simm - Panto fees		50.00				
05.09.25	Janet Brindley - Panto T shirt						
05.09.25	Maddie Parton - Panto fees		40.00				
05.09.25	Danielle Gilbert T shirt						
06.09.25	Lydia Abbotts -Tuck Shop						
06.09.25	Rod Forrester - T Shirt						
08.09.25	Aga print - Flyers for Panto						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
08.09.25	Emma Abbotts - Tuck Shop						
09.09.25	Clients Deposit - potto lotto				47.50		
11.09.25	Peter Barber - Panto tickets						129.00
12.09.25	DG Deposit invoice 1111						
12.09.25	Sum up - LF						
13.09.25	Angel Clarke - T shirt						
15.09.25	Laura Forrester - Booker & Tuck						
15.09.25	Gemma Johnson - Panto ticket						12.50
15.09.25	Booker - Choc spinner						
15.09.25	Maddie Parton - T shirt						
15.09.25	Sum up			12.79			
15.09.25	Facebook - Boosted post Panto 25						
15.09.25	Lydia Abbotts - tuck						
15.09.25	Lydia Abbotts - tuck						
15.09.25	Laura Forrester - Tuck shop						
16.09.25	Jeff Brammer - Donation in memory of Paul Brammer				630.00		
18.09.25	Ruby Henshall - Panto fees		40.00				
20.09.25	Lydia Abbotts - Tuck						
21.09.25	Eleanor Baddeley - Panto tickets						33.00
22.09.25	Facebook - Boosted Post Sept 25						
22.09.25	Lola simm - Dance Shoes						
22.09.25	Jo Callear - Panto Tickets						145.00
24.09.25	Megan Grocott - Panto fees		20.00				
24.09.25	Caoimhe Holland - Shoes						
24.09.25	Jo and Libby - Shoes						
24.09.25	Noah Tomlinson - Panto fees		40.00				
25.09.25	Olivia Stone - Panto fees		40.00				
25.09.25	Hayley Shaw - Panto tickets						46.00
26.09.25	Streets - Panto Fees		80.00				

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
26.09.25	Facebook - boosted post 25/09/25						
28.09.25	Lola Simm - Panto fees		50.00				
28.09.25	Olivia ONeil - panto Fees		40.00				
28.09.25	Anni Trinder - Panto tickets						112.00
28.09.25	Lyndsey Tomlinson - Panto tickets						68.00
29.09.25	William Mellard - Sponsorship & Ad					250.00	
29.09.25	Naomi Burrows - Panto tickets						99.00
29.09.25	Golden Green Sponsorship					100.00	
29.09.25	Printing Banners - Panto 2025						
29.09.25	Chloe Pearce - Panto Fees		50.00				
29.09.25	Lydia Abbotts - Tuck						
30.09.25	Martin Carnahan - Panto Fees		40.00				
30.09.25	Jo & Libby Callear - Panto fees		80.00				
01.10.25	Sandra Smith - Panto tickets						12.50
01.10.25	Kelly price - Panto tickets						137.00
03.10.25	Olivia Malbon - Panto fees		40.00				
03.10.25	Kelly Shenton - Panto tickets						11.00
03.10.25	Amanda Davies - Costume purchase						
03.10.25	Adept - Advert invoice					100.00	
04.10.25	Leah Higgs - Panto fees		40.00				
04.10.25	Mary Parker - Advert panto 25					25.00	
04.10.25	Kerry Deakin - Panto tickets						156.00
06.10.25	Sue Forrester - T Shirt						
06.10.25	Facebook - boosted post						
06.10.25	Kerry henshall - Tuck shop						
07.10.25	HS Sports - Potters arf donation				690.00		
08.10.25	Clients Deposit - potto lotto				54.00		
09.10.25	Emma Abbotts - Pumpkin donation				4.00		
10.10.25	Chris Smith - T Shirt						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
10.10.25	Maddy Walsh - panto fees		80.00				
11.10.25	Lydia Abbotts - Tuck						
14.10.25	Pegis Network - panto tickets						2565.00
15.10.25	Shein - Costume purchases						
16.10.25	Cable ties for Banners						
16.10.25	Jasmine Capewell - Panto tickets						136.00
17.10.25	All Saints School - Panto tickets						1207.50
17.10.25	Noah Tomlinson - Panto fees		40.00				
20.10.25	Ruby Henshall - Panto fees		40.00				
20.10.25	Alison Ratcliffe - Panto tickets						120.00
21.10.25	Laura Forrester - D&G T Shirts						
21.10.25	Freespirits Day Care - Panto tickets						307.50
22.10.25	Lloyd & White - Annual insurance						
22.10.25	Stockton Brook Brownies - Panto tickets						123.50
23.10.25	Hobb Computers - Sponsorship					200.00	
24.10.25	Dina Ratcliffe - Panto Fees		60.00				
25.10.25	Laura Forrester - Tuck shop						
26.10.25	Jess Deakin - Panto Fees		100.00				
27.10.25	Newstead Primary - Panto tickets						1095.00
27.10.25	Olivia Stone - Panto fees		40.00				
27.10.25	Lee Wright - panto tickets		46.00				
27.10.25	Lyndsey Tomlinson - Panto tickets		46.00				
28.10.25	Megan Grocott - Temu merchandise						
28.10.25	Luis & Freddie Street - Panto Fees		80.00				
28.10.25	Lily Grant - Panto tickets						109.00
28.10.25	Liv Oneil - Panto fees		40.00				
28.10.25	Liv Oneil - USB						
29.10.25	Jess Deakin - Shoes				10.00		
30.10.25	Martin Carnahan - Panto Fees		40.00				

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
30.10.25	Headway - Panto tickets						75.00
31.10.25	Libby Callear - Panto fees		40.00				
31.10.25	Louisa Lewis - panto fees		100.00				
01.11.25	Lydia Abbotts - Tuck						
01.11.25	Lydia Abbotts - Tuck						
01.11.25	Kerry Deakin - Panto tickets						14.00
03.11.25	Sandra Smith - pajnto tickets						46.00
04.11.25	Clients Deposit - potto lotto			38.00			
06.11.25	Maddie Parton - Panto Fees		80.00				
06.11.25	UK Productions - Invoice 18169						
06.11.25	Jo Callear - Panto Tickets						14.00
06.11.25	Sam Abbotts - Panto fees		60.00				
07.11.25	Leah Higgs - Panto fees		40.00				
08.11.25	Lydia - Food at Fundraier			22.45			
09.11.25	Kerry Deakin - Panto tickets						36.00
09.11.25	Eva Price - Panto fees		100.00				
10.11.25	megan Grocott - Panto fees		20.00				
10.11.25	Heron Foods - Tuck shop						
10.11.25	Lily Grant - Panto tickets						14.00
10.11.25	Kerry henshall - Tuck shop						
10.11.25	Laura Forrester - Tuck shop						
10.11.25	Caoimhe Holland - Panto tickets						182.00
11.11.25	Lucy Houldsworth Watermill - Panto tickets						112.50
11.11.25	Nathan Cotton - panto tickets						39.00
12.11.25	Hollinshead Coaches - Panto tickets						570.00
12.11.25	Food Hub - Sponsorship					50.00	
13.11.25	Easy Fundraising			18.26			
13.11.25	The Shaw education Panto tickets						833.00
14.11.25	Sarah Dixon - Martin Panto tickets						68.00

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
14.11.25	Michelle Holland - T shirt						
14.11.25	Lisa Hall - Panto tickets						39.00
14.11.25	Beechfield Education - 289 Panbto tickets						150.00
14.11.25	C Williams - Panto tickets Martin						46.00
14.11.25	Olivia Malbon - Panto fees		40.00				
14.11.25	Peter Barber - Panto tickets						53.00
15.11.25	Beth Boote - Panto fees		60.00				
16.11.25	Emma Abbotts - Panto tickets						22.00
17.11.25	Lyndsey Tomlinson - Panto tickets						28.00
17.11.25	Martin Carnahan - Panto tickets						445.00
17.11.25	Kerry henshall - Tuck shop						
18.11.25	LIB Flexible - Panto tickets						157.50
20.11.25	Laura Forrester - Candy Floss sugar & bags						
20.11.25	Walk Ministires - Panto tickets						157.50
20.11.25	Kidsgrove Care Solutions - Panto tickets						412.50
21.11.25	Megan Grocott - Panto tickets						28.00
21.11.25	Emma Emery - Panto tickets						57.00
22.11.25	Janet Brindley - Panto tickets						58.00
22.11.25	Josie Wilkes - Panto tickets						319.00
23.11.25	Craig Abbotts - Sponsorship					50.00	
24.11.25	Laura Forrester - Panto tickets						53.00
24.11.25	Laura Forrester - Tuck shop						
24.11.25	Libby Coleman - Panto tickets						46.00
24.11.25	Cheapest Print Online - programmes						
24.11.25	Kerry Henshall USB						
24.11.25	Kerry Henshall Programme						
24.11.25	Dina Ratcliffe - Programme						
24.11.25	Peter Barber - Programme						
24.11.25	Kelly Price - USB						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
24.11.25	Kelly price - Programme						
24.11.25	Michelle Holland - Programme						
24.11.25	Anita Casey - Panto tickets						46.00
24.11.25	Ben Thompson - Panto tickets						36.00
24.11.25	Kerry henshall - Tuck shop						
25.11.25	Danielle Simm - Panto tickets						46.00
26.11.25	Lydia Abbotts - Panto tickets						28.00
27.11.25	Louisa Lewis - USB						
27.11.25	Jess Deakin - USB						
27.11.25	Jess Deakin - Programme						
27.11.25	Hayley BartonShaw - Panto tickets						11.00
27.11.25	Laura Forrester - Props						
27.11.25	Emma Abbots - Panto tickets						97.50
27.11.25	Emma Abbots - Panto tickets						25.00
27.11.25	Danielle Simm - Panto tickets						46.00
27.11.25	Noah Tomlinson - USB						
28.11.25	Manor Hall Academy - Panto tickets						832.50
28.11.25	Megan Grocott - USB						
28.11.25	Megan Grocott - Programme						
28.11.25	Jo Callear - Panto Tickets						14.00
28.11.25	Jo Callear - USB						
28.11.25	Jo Callear - Programme						
28.11.25	Jo Callear - Panto Fees		40.00				
28.11.25	Molly Dixon - Panto tickets						102.00
28.11.25	Scott Street - USB						
28.11.25	Scott Street - Programmes						
28.11.25	Scott Street - panto tickets						226.00
29.11.25	Noah Tomlinson - Programme						
29.11.25	Chris Smith - Programme						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
29.11.25	Chris Smith - USB						
29.11.25	Martin Carnahan - USB						
29.11.25	Martin Carnahan - Programme						
29.11.25	Lee Stone - Panto tickets						159.00
29.11.25	Emma Boote - Panto tickets						75.00
29.11.25	Kerry henshall - Tuck shop						
30.11..25	Jo Vardy - panto tickets						43.50
30.11.25	Chloe Pearce - USB						
30.11.25	Sarah Clarke - Panto tickets						70.00
01.12.25	Jackie Pedley - Panto tickets						86.00
01.12.25	Lydia Abbotts - Programme						
01.12.25	Lydia Abbotts - USB						
01.12.25	Jackie Pedley - Programme						
01.12.25	Lydia Abbotta - Tuck						
01.12.25	Danielle Simm - USB						
01.12.25	Louisa - programme						
01.12.25	Facebook Ads						
02.12.25	Charlie Roberts - Panto tickets						92.00
02.12.25	Angel Clarke - Programme						
02.12.25	Peter Barber - Panto tickets						11.00
02.12.25	Booker - Panto confectionery						
02.12.25	Farmfoods - Panto confectionery						
02.12.25	Sarah Clarke - Panto tickets						9.00
03.12.25	Kerry Henshall - Panto tickets						36.00
03.12.25	Danielle Simm - Panto tickets						46.00
04.12.25	Gaynor Grocott - Panto tickets						42.00
04.12.25	Emma Abbotts - Tuck Shop						
04.12.25	Sum up - Panto Press Night						
04.12.25	Facebook Ads						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
04.12.25	Kerry Deakin - Panto tickets						22.00
05.12.25	Emma Abbotts - Tuck Shop						
05.12.25	Emma Abbotts - USB						
05.12.25	Emma Abbotts - Programme						
05.12.25	The Nest - Panto tickets						22.50
05.12.25	Sum Up						
05.12.25	Kerry Henshall - Panto tickets						36.00
05.12.25	Square						
05.12.25	Vicki Gilbert - Panto tickets						75.00
06.12.25	Michelle Holland - USB						
06.12.25	Peter Barber - USB						
06.12.25	Martin Carnahan - USB						
06.12.25	Square						
06.12.25	Hayley Bartonshaw - Programme						
06.12.25	Lyndsey Tomlinson - make up						
06.12.25	Emma Abbotts - Tuck Shop						
07.12.25	Emma Boote - USB						
07.12.25	Josh Clarke - Panto tickets						22.00
07.12.25	Martin Carnayhan - Tuck						
07.12.25	Kerry henshall - Tuck shop						
07.12.25	Lyndsey Tomlinson - make up						
07.12.25	Emma Abbotts - Tuck Shop						
07.12.25	Square						
08.12.25	Abbey Hill - Panto tickets						360.00
08.12.25	Booker - Panto confectionery						
08.12.25	Heron - Tuck						
08.12.25	Nargain Buys - Tuck						
08.12.25	Farmfoods - Panto confectionery						
08.12.25	Square						

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
08.12.25	Iceland - Panto confectionery						
09.12.25	Clients Deposit - potto lotto			42.50			
09.12.25	Emma Abbotts - Tuck						
09.12.25	Josie Wilkes - USB						
09.12.25	Maddy walsh - USB						
09.12.25	Jess Deakin - SUSB						
09.12.25	Scott Street - panto tickets						14.00
09.12.25	Alison Ratcliffe - USB						
09.12.25	Emma Starkey - USB						
10.12.25	Emma Boote - USB						
10.12.25	Emma Abbotts - Tuck						
10.12.25	Angel Clarke - USB						
10.12.25	Booker - Panto confectionery						
10.12.25	Square						
10.12.25	Lyndsey Tomlinson - make up						
11.12.25	Ellie Southall - USB						
11.12.25	Booker - Panto confectionery						
11.12.25	Square						
11.12.25	AP Photography - USB order						
12.12.25	Beth B - M - USB						
12.12.25	Cash Banked						
12.12.25	Facebook Ads						
14.12.25	DG Sound & Lighting - Inv 1139						
15.12.25	DG Sound & Lighting - Inv 1139						
15.12.25	Right Step Sponsorship					9000.00	
15.12.25	Daniell Gilbert - USB						
16.12.25	DG Sound & Lighting - Inv 1139						
17.12.25	Charities Trust - Kerry Henshall Natwest				250.00		
17.12.25	TicketSource						6457.73

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
17.12.25	Wix.Com - Website						
23.12.25	Academy Transfer						1747.50
04.01.26	Helen Birks						
05.01.26	Wix.Com						
05.01.26	Facebook Ads						
12.01.26	Kings Hall Hire - Panto 2025						
12.01.26	Rod Forrester - Emma Gift						
12.01.26	Hayley Bartonshaw - Emma gift						
13.01.26	Clients Deposit			40.00			
13.01.26	Scott Street - Emma Gift						
13.01.26	Laura Forrester - Emma Gift						
13.01.26	Kerry Deakin - Emma Gift						
13.01.26	Peter Barber - Emma Gift						
14.01.26	Beth B- M - Emma Gift						
14.01.26	Kerry Henshall - Emma Gift						
15.01.26	Danielle Simm - Emma gift						
15.01.26	Vicky Gilbert - Emma Gift						
16.01.26	Chris Smith - Emma Gift						
17.01.26	Total Charges						
17.01.26	John Pointon - Emma Gift						
19.01.26	Emma Boote - Emma Gift						
19.01.26	Megan Grocott - Purchase of gift for Emma						
23.01.26	Manor Hall Academy - Panto tickets						172.50
30.01.26	UK Productions - Deposit refund						
06.02.26	Kings Hall Hire Deposit Panto 2026						
06.02.26	Michelle Holland - Photos			8.00			
08.02.26	Laura Forrester - Photos			8.00			
08.02.26	Jackie Pedley - Photos			8.00			
08.02.26	Peter Barber - Photos			8.00			

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
09.02.26	Alison Cunningham - Photos			8.00			
10.02.26	Clients Deposit			40.00			
12.02.26	Easy Fundraising			101.89			
12.02.26	Emma Boote - Photos			8.00			
12.02.26	Kerry Deakin - Photos			8.00			
12.02.26	Scott Street - Photos			8.00			
13.02.26	Linzie Tomlinson - Photos			8.00			
13.02.26	Lydia Abbotts - Tuck			1.40			
13.02.26	Lydia Abbotts - Photos			8.20			
17.02.26	Chloe Pearce - photos			8.00			
25.02.26	Rod Forrester - Dress donation				100.00		
26.02.26	Rod Forrester - Show fees		60.00				
27.02.26	Jo Callear - Photos			8.00			
28.02.26	Gordon Bell - Food			10.00			
28.02.26	Kerry Henshall - Food			9.00			
28.02.26	Emma Abbotts - Food			25.00			
01.03.26	Laura Forrester - Food			20.00			
01.03.26	John Greatbanks - Food			15.00			
02.03.26	Rod Forrester - Food			7.50			
02.03.26	Kerry Henshall - Tuck			1.40			
04.03.26	Clients Deposit			38.00			
05.03.26	Sian Robinson - Food			4.00			
06.03.26	Heron Foods - Tuck Shop						
07.03.26	Emma Abbotts - Fees		90.00				
07.03.26	Kerry Henshall - Tuck			2.00			
07.03.26	Emma Abootts - Tuck			1.00			
07.03.26	Kerry Henshall - Raffle			2.00			
08.03.26	Caiomhe Holland - Fees		120.00				
08.03.26	Michelle Holland - Tickets						104.00

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
08.03.26	Streets - Fees		60.00				
08.03.26	Jess Deakin - Fees		60.00				
08.03.26	Lucy Bartonshaw - Fees		120.00				
08.03.26	Hayley Bartonshaw - Tickets						64.00
09.03.26	Emma Abbotts - Tickets						50.00
09.03.26	Heron Foods - Tuck Shop						
09.03.26	Heron Foods - Tuck Shop						
10.03.26	Noah Tomlinson - Fees		60.00				
12.03.26	Ruby Henshall - Fees		60.00				
14.03.26	Caoimhe & Michelle - T shirts						
14.03.26	Megan Grocott - Fees		30.00				
14.03.26	Lola Simm - Fees		60.00				
14.03.26	Beth Rose - Tickets						88.00
14.03.26	Beth Rose - Fees		120.00				
14.03.26	Ruby Henshall - Tuck						
15.03.26	Libby Callear - Fees		60.00				
16.03.26	Olivia Oneil - Fees		60.00				
16.03.26	Beth Boote - Fees		60.00				
16.03.26	Eva Price - Fees		60.00				
19.03.26	PVFC - Hire invoice 397971						
19.03.26	Lola Wilcock - Fees		120.00				
22.03.26	Jess Deakin - Fees		60.00				
23.03.26	A Panduru - Maria T Shirt						
25.03.26	Kerry Henshall - Tuck						
26.03.26	Alison Cunningham - Fees		120.00				
26.03.26	Alison Cunningham - Tickets						64.00
26.03.26	Lydia Abbotts - Fees		60.00				
26.03.26	Kerry Henshall - Musical			5.00			
26.03.26	Sandra Smith - Musical			5.00			

Bank Account

			Incomings				
Date	Reference	HSBC Opening Balance	Show Fees	Fundraisers	Donations	Sponsorship	Ticket Sales
26.03.26	Emma Abbotts - Musical			10.00			
26.03.26	Jackie Pedley - Musical			10.00			
26.03.26	Emma Boote - Musical			10.00			
26.03.26	Michelle Holland - Musical			15.00			
26.03.26	Laura Forrester - Musical			15.00			
26.03.26	Kerry Deakin - Musical			10.00			
26.03.26	Megan Grocott - Musical			5.00			
26.03.26	Alison Cunnigham - Musical			5.00			
27.03.26	Rod Forrester - T Shirt						
27.03.26	Rod Forrester - Tickets						39.00
27.03.26	Rod Forrester - Musical			10.00			
27.03.26	John Greatbanks - Musical			5.00			
27.03.26	Keith Jervis - Fees		60.00				
27.03.26	Kerry Deakin - Musical			5.00			
27.03.26	Scarlett Starkey - Fees		120.00				
27.03.26	Scarlett Starkey - T Shirt						
28.03.26	Kerry Deakin - Tickets						69.00
28.03.26	Angel Clarke - Fees		60.00				
28.03.26	Linzie Tomlinson - Tickets						104.00
30.03.26	A Panduru - Tickets						28.00
31.03.23	Scott Street - Tickets						128.00
31.03.23	Angel Clarke - Tickets						56.00

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	8412.50									0.00	8412.50
	100.00									0.00	8512.50
	50.00									0.00	8562.50
	50.00									0.00	8612.50
15.50	15.50									0.00	8628.00
	0.00								144.00	144.00	8484.00
	87.00									0.00	8571.00
13.00	13.00									0.00	8584.00
	31.00									0.00	8615.00
13.00	13.00									0.00	8628.00
13.00	13.00									0.00	8641.00
0.90	0.90									0.00	8641.90
1.60	1.60									0.00	8643.50
13.00	13.00									0.00	8656.50
	25.00									0.00	8681.50
1.60	1.60									0.00	8683.10
13.00	13.00									0.00	8696.10
26.00	26.00									0.00	8722.10
	50.00									0.00	8772.10
	50.00									0.00	8822.10
450.00	450.00									0.00	9272.10
13.00	13.00									0.00	9285.10
	50.00									0.00	9335.10
1.00	1.00									0.00	9336.10
	59.00									0.00	9395.10
25.00	25.00									0.00	9420.10
1.00	1.00									0.00	9421.10
	55.00									0.00	9476.10
13.00	13.00									0.00	9489.10

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
50.00	50.00									0.00	9539.10
	0.00								74.78	74.78	9464.32
1.00	1.00									0.00	9465.32
	25.00									0.00	9490.32
	0.00							5.00		5.00	9485.32
	0.00			20.96						20.96	9464.36
	0.00			13.50						13.50	9450.86
	86.50									0.00	9537.36
	0.00								13.09	13.09	9524.27
	0.00								10.00	10.00	9514.27
	15.50									0.00	9529.77
	0.00			35.86						35.86	9493.91
	0.00				8.24					8.24	9485.67
	15.50									0.00	9501.17
25.00	25.00									0.00	9526.17
3.50	3.50									0.00	9529.67
	31.00									0.00	9560.67
	0.00								9.00	9.00	9551.67
	40.50									0.00	9592.17
	46.00									0.00	9638.17
	25.00									0.00	9663.17
	31.00									0.00	9694.17
	0.00				36.36					36.36	9657.81
1.30	1.30									0.00	9659.11
	52.50									0.00	9711.61
	16.00									0.00	9727.61
	0.00								67.92	67.92	9659.69
	0.00								15.99	15.99	9643.70
10.00	10.00									0.00	9653.70

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	102.00									0.00	9755.70
	25.00									0.00	9780.70
	56.00									0.00	9836.70
	0.00			144.00						144.00	9692.70
3.00	3.00									0.00	9695.70
3.00	3.00									0.00	9698.70
6.00	6.00									0.00	9704.70
3.00	3.00									0.00	9707.70
15.50	15.50									0.00	9723.20
6.00	6.00									0.00	9729.20
15.50	15.50									0.00	9744.70
3.00	3.00									0.00	9747.70
15.50	15.50									0.00	9763.20
3.00	3.00									0.00	9766.20
	43.50									0.00	9809.70
	96.50									0.00	9906.20
	41.50									0.00	9947.70
15.50	15.50									0.00	9963.20
6.00	6.00									0.00	9969.20
3.00	3.00									0.00	9972.20
9.00	9.00									0.00	9981.20
3.00	3.00									0.00	9984.20
15.50	15.50									0.00	9999.70
	15.50									0.00	10015.20
15.50	15.50									0.00	10030.70
3.00	3.00									0.00	10033.70
3.00	3.00									0.00	10036.70
3.00	3.00									0.00	10039.70
	12.50									0.00	10052.20

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	31.00									0.00	10083.20
15.50	15.50									0.00	10098.70
50.00	50.00									0.00	10148.70
15.50	15.50									0.00	10164.20
15.50	15.50									0.00	10179.70
46.71	46.71									0.00	10226.41
	0.00								25.82	25.82	10200.59
	0.00								1.97	1.97	10198.62
	1568.75									0.00	11767.37
	0.00								1205.00	1205.00	10562.37
15.50	15.50									0.00	10577.87
15.50	15.50									0.00	10593.37
15.50	15.50									0.00	10608.87
15.99	15.99									0.00	10624.86
15.50	15.50									0.00	10640.36
15.50	15.50									0.00	10655.86
15.50	15.50									0.00	10671.36
15.50	15.50			337.00						337.00	10349.86
31.00	31.00									0.00	10380.86
5.00	5.00									0.00	10385.86
	0.00									0.00	10385.86
	69.28	2059.90								2059.90	8395.24
	46.00									0.00	8441.24
15.50	15.50									0.00	8456.74
	10.00									0.00	8466.74
	0.00								330.00	330.00	8136.74
	12.00									0.00	8148.74
	15.00									0.00	8163.74
	12.00									0.00	8175.74

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	3.00									0.00	8178.74
	9.00									0.00	8187.74
	3.00									0.00	8190.74
	9.00									0.00	8199.74
	6.00									0.00	8205.74
	12.00									0.00	8217.74
	2.00									0.00	8219.74
	1.00									0.00	8220.74
	10.00									0.00	8230.74
	0.00							5.00		5.00	8225.74
	10.00									0.00	8235.74
	0.00			158.00						158.00	8077.74
	0.00								10.00	10.00	8067.74
15.50	15.50									0.00	8083.24
	100.00									0.00	8183.24
15.00	15.00									0.00	8198.24
	0.00								9.00	9.00	8189.24
	0.00			346.86						346.86	7842.38
	200.00									0.00	8042.38
	0.00								144.00	144.00	7898.38
	53.50									0.00	7951.88
	0.00				59.01					59.01	7892.87
	29.53									0.00	7922.40
30.00	30.00									0.00	7952.40
63.00	63.00									0.00	8015.40
30.00	30.00									0.00	8045.40
	0.00							5.00		5.00	8040.40
	0.00			236.40						236.40	7804.00
	80.00									0.00	7884.00

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	400.00									0.00	8284.00
	0.00								10.00	10.00	8274.00
	40.00									0.00	8314.00
	200.00									0.00	8514.00
15.00	15.00									0.00	8529.00
	200.00									0.00	8729.00
	70.00									0.00	8799.00
	70.00									0.00	8869.00
	40.00									0.00	8909.00
	50.00									0.00	8959.00
	0.00					88.21				88.21	8870.79
	40.00									0.00	8910.79
	40.00									0.00	8950.79
	100.00									0.00	9050.79
	40.00									0.00	9090.79
	40.00									0.00	9130.79
	40.00									0.00	9170.79
	40.00									0.00	9210.79
	20.00									0.00	9230.79
	50.00									0.00	9280.79
	100.00									0.00	9380.79
	40.00									0.00	9420.79
	200.00									0.00	9620.79
	80.00									0.00	9700.79
	200.00									0.00	9900.79
	200.00									0.00	10100.79
	50.00									0.00	10150.79
	70.00									0.00	10220.79
	200.00									0.00	10420.79

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	100.00									0.00	10520.79
	200.00									0.00	10720.79
	0.00								36.41	36.41	10684.38
50.00	50.00									0.00	10734.38
	40.00									0.00	10774.38
	1.00									0.00	10775.38
	5.91									0.00	10781.29
	0.00								112.67	112.67	10668.62
	0.00				10.64					10.64	10657.98
	40.00									0.00	10697.98
	200.00									0.00	10897.98
	57.50									0.00	10955.48
	40.00									0.00	10995.48
	0.00							5.00		5.00	10990.48
15.00	15.00									0.00	11005.48
15.00	15.00									0.00	11020.48
	50.00									0.00	11070.48
15.00	15.00									0.00	11085.48
1572.00	1572.00									0.00	12657.48
	80.00									0.00	12737.48
	0.00								10.00	10.00	12727.48
	40.00									0.00	12767.48
	40.00									0.00	12807.48
15.00	15.00									0.00	12822.48
30.00	30.00									0.00	12852.48
30.00	30.00									0.00	12882.48
30.00	30.00									0.00	12912.48
15.00	15.00									0.00	12927.48
15.00	15.00									0.00	12942.48

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	40.00									0.00	12982.48
15.00	15.00									0.00	12997.48
	50.00									0.00	13047.48
	40.00									0.00	13087.48
	40.00									0.00	13127.48
	80.00									0.00	13207.48
	50.00									0.00	13257.48
15.00	15.00									0.00	13272.48
	40.00									0.00	13312.48
	40.00									0.00	13352.48
	41.00									0.00	13393.48
	34.04									0.00	13427.52
15.00	15.00									0.00	13442.52
30.00	30.00									0.00	13472.52
15.00	15.00									0.00	13487.52
15.00	15.00									0.00	13502.52
15.00	15.00									0.00	13517.52
	0.00							11.69		11.69	13505.83
	40.00									0.00	13545.83
	0.00								446.50	446.50	13099.33
	0.00								10.00	10.00	13089.33
15.00	15.00									0.00	13104.33
	20.00									0.00	13124.33
15.00	15.00									0.00	13139.33
	70.00									0.00	13209.33
	40.00									0.00	13249.33
	70.00									0.00	13319.33
15.00	15.00									0.00	13334.33
	40.00									0.00	13374.33

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
15.00	15.00									0.00	13389.33
	80.00									0.00	13469.33
	50.00									0.00	13519.33
15.00	15.00									0.00	13534.33
	10.00									0.00	13544.33
	40.00									0.00	13584.33
	80.00									0.00	13664.33
	40.00									0.00	13704.33
	40.00									0.00	13744.33
	70.00									0.00	13814.33
15.00	15.00									0.00	13829.33
	80.00									0.00	13909.33
	40.00									0.00	13949.33
	40.00									0.00	13989.33
	50.00									0.00	14039.33
15.00	15.00									0.00	14054.33
45.00	45.00									0.00	14099.33
	40.00									0.00	14139.33
15.00	15.00									0.00	14154.33
30.00	30.00									0.00	14184.33
	0.00								55.21	55.21	14129.12
15.00	15.00									0.00	14144.12
	50.00									0.00	14194.12
15.00	15.00									0.00	14209.12
	40.00									0.00	14249.12
15.00	15.00									0.00	14264.12
1.35	1.35									0.00	14265.47
15.00	15.00									0.00	14280.47
	0.00								39.35	39.35	14241.12

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
1.70	1.70									0.00	14242.82
	47.50									0.00	14290.32
	129.00									0.00	14419.32
	0.00	9355.20								9355.20	5064.12
0.98	0.98									0.00	5065.10
15.00	15.00									0.00	5080.10
21.00	21.00									0.00	5101.10
	12.50									0.00	5113.60
	0.00								288.78	288.78	4824.82
15.00	15.00									0.00	4839.82
	12.79									0.00	4852.61
	0.00								6.04	6.04	4846.57
1.25	1.25									0.00	4847.82
0.50	0.50									0.00	4848.32
1.00	1.00									0.00	4849.32
	630.00									0.00	5479.32
	40.00									0.00	5519.32
0.50	0.50									0.00	5519.82
	33.00									0.00	5552.82
	0.00								40.00	40.00	5512.82
10.00	10.00									0.00	5522.82
	145.00									0.00	5667.82
	20.00									0.00	5687.82
10.00	10.00									0.00	5697.82
20.00	20.00									0.00	5717.82
	40.00									0.00	5757.82
	40.00									0.00	5797.82
	46.00									0.00	5843.82
	80.00									0.00	5923.82

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00								43.00	43.00	5880.82
	50.00									0.00	5930.82
	40.00									0.00	5970.82
	112.00									0.00	6082.82
	68.00									0.00	6150.82
	250.00									0.00	6400.82
	99.00									0.00	6499.82
	100.00									0.00	6599.82
	0.00								376.00	376.00	6223.82
	50.00									0.00	6273.82
1.25	1.25									0.00	6275.07
	40.00									0.00	6315.07
	80.00									0.00	6395.07
	12.50									0.00	6407.57
	137.00									0.00	6544.57
	40.00									0.00	6584.57
	11.00									0.00	6595.57
	0.00			110.15						110.15	6485.42
	100.00									0.00	6585.42
	40.00									0.00	6625.42
	25.00									0.00	6650.42
	156.00									0.00	6806.42
15.00	15.00									0.00	6821.42
	0.00								31.08	31.08	6790.34
1.30	1.30									0.00	6791.64
	690.00									0.00	7481.64
	54.00									0.00	7535.64
	4.00									0.00	7539.64
15.00	15.00									0.00	7554.64

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	80.00									0.00	7634.64
3.50	3.50									0.00	7638.14
	2565.00									0.00	10203.14
	0.00			60.77						60.77	10142.37
	0.00				15.98					15.98	10126.39
	136.00									0.00	10262.39
	1207.50									0.00	11469.89
	40.00									0.00	11509.89
	40.00									0.00	11549.89
	120.00									0.00	11669.89
30.00	30.00									0.00	11699.89
	307.50									0.00	12007.39
	0.00		1251.55							1251.55	10755.84
	123.50									0.00	10879.34
	200.00									0.00	11079.34
	60.00									0.00	11139.34
1.25	1.25									0.00	11140.59
	100.00									0.00	11240.59
	1095.00									0.00	12335.59
	40.00									0.00	12375.59
	46.00									0.00	12421.59
	46.00									0.00	12467.59
	0.00								50.34	50.34	12417.25
	80.00									0.00	12497.25
	109.00									0.00	12606.25
	40.00									0.00	12646.25
18.00	18.00									0.00	12664.25
	10.00									0.00	12674.25
	40.00									0.00	12714.25

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	75.00									0.00	12789.25
	40.00									0.00	12829.25
	100.00									0.00	12929.25
1.25	1.25									0.00	12930.50
1.25	1.25									0.00	12931.75
	14.00									0.00	12945.75
	46.00									0.00	12991.75
	38.00									0.00	13029.75
	80.00									0.00	13109.75
	0.00					1080.00				1080.00	12029.75
	14.00									0.00	12043.75
	60.00									0.00	12103.75
	40.00									0.00	12143.75
	22.45									0.00	12166.20
	36.00									0.00	12202.20
	100.00									0.00	12302.20
	20.00									0.00	12322.20
	0.00								28.58	28.58	12293.62
	14.00									0.00	12307.62
2.10	2.10									0.00	12309.72
2.00	2.00									0.00	12311.72
	182.00									0.00	12493.72
	112.50									0.00	12606.22
	39.00									0.00	12645.22
	570.00									0.00	13215.22
	50.00									0.00	13265.22
	18.26									0.00	13283.48
	833.00									0.00	14116.48
	68.00									0.00	14184.48

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
15.00	15.00									0.00	14199.48
	39.00									0.00	14238.48
	150.00									0.00	14388.48
	46.00									0.00	14434.48
	40.00									0.00	14474.48
	53.00									0.00	14527.48
	60.00									0.00	14587.48
	22.00									0.00	14609.48
	28.00									0.00	14637.48
	445.00									0.00	15082.48
2.20	2.20									0.00	15084.68
	157.50									0.00	15242.18
	0.00								47.90	47.90	15194.28
	157.50									0.00	15351.78
	412.50									0.00	15764.28
	28.00									0.00	15792.28
	57.00									0.00	15849.28
	58.00									0.00	15907.28
	319.00									0.00	16226.28
	50.00									0.00	16276.28
	53.00									0.00	16329.28
2.00	2.00									0.00	16331.28
	46.00									0.00	16377.28
	0.00								123.25	123.25	16254.03
18.00	18.00									0.00	16272.03
3.00	3.00									0.00	16275.03
3.00	3.00									0.00	16278.03
3.00	3.00									0.00	16281.03
18.00	18.00									0.00	16299.03

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
3.00	3.00									0.00	16302.03
6.00	6.00									0.00	16308.03
	46.00									0.00	16354.03
	36.00									0.00	16390.03
1.35	1.35									0.00	16391.38
	46.00									0.00	16437.38
	28.00									0.00	16465.38
18.00	18.00									0.00	16483.38
18.00	18.00									0.00	16501.38
3.00	3.00									0.00	16504.38
	11.00									0.00	16515.38
	0.00								31.29	31.29	16484.09
	97.50									0.00	16581.59
	25.00									0.00	16606.59
	46.00									0.00	16652.59
18.00	18.00									0.00	16670.59
	832.50									0.00	17503.09
18.00	18.00									0.00	17521.09
3.00	3.00									0.00	17524.09
	14.00									0.00	17538.09
18.00	18.00									0.00	17556.09
3.00	3.00									0.00	17559.09
	40.00									0.00	17599.09
	102.00									0.00	17701.09
18.00	18.00									0.00	17719.09
9.00	9.00									0.00	17728.09
	226.00									0.00	17954.09
3.00	3.00									0.00	17957.09
3.00	3.00									0.00	17960.09

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
18.00	18.00									0.00	17978.09
18.00	18.00									0.00	17996.09
3.00	3.00									0.00	17999.09
	159.00									0.00	18158.09
	75.00									0.00	18233.09
3.00	3.00									0.00	18236.09
	43.50									0.00	18279.59
18.00	18.00									0.00	18297.59
	70.00									0.00	18367.59
	86.00									0.00	18453.59
3.00	3.00									0.00	18456.59
18.00	18.00									0.00	18474.59
3.00	3.00									0.00	18477.59
0.30	0.30									0.00	18477.89
18.00	18.00									0.00	18495.89
3.00	3.00									0.00	18498.89
	0.00								47.00	47.00	18451.89
	92.00									0.00	18543.89
3.00	3.00									0.00	18546.89
	11.00									0.00	18557.89
	0.00								837.52	837.52	17720.37
	0.00								145.44	145.44	17574.93
	9.00									0.00	17583.93
	36.00									0.00	17619.93
	46.00									0.00	17665.93
	42.00									0.00	17707.93
1.00	1.00									0.00	17708.93
314.65	314.65									0.00	18023.58
	0.00								6.02	6.02	18017.56

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	22.00									0.00	18039.56
1.85	1.85									0.00	18041.41
18.00	18.00									0.00	18059.41
3.00	3.00									0.00	18062.41
	22.50									0.00	18084.91
1.96	1.96									0.00	18086.87
	36.00									0.00	18122.87
0.98	0.98									0.00	18123.85
	75.00									0.00	18198.85
18.00	18.00									0.00	18216.85
36.00	36.00									0.00	18252.85
18.00	18.00									0.00	18270.85
255.20	255.20									0.00	18526.05
3.00	3.00									0.00	18529.05
3.50	3.50									0.00	18532.55
2.20	2.20									0.00	18534.75
18.00	18.00									0.00	18552.75
	22.00									0.00	18574.75
10.00	10.00									0.00	18584.75
0.60	0.60									0.00	18585.35
2.50	2.50									0.00	18587.85
2.60	2.60									0.00	18590.45
524.25	524.25									0.00	19114.70
	360.00									0.00	19474.70
	0.00								192.84	192.84	19281.86
	0.00								9.00	9.00	19272.86
	0.00								11.00	11.00	19261.86
	0.00								78.07	78.07	19183.79
712.05	712.05									0.00	19895.84

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00								77.80	77.80	19818.04
	42.50									0.00	19860.54
1.00	1.00									0.00	19861.54
18.00	18.00									0.00	19879.54
18.00	18.00									0.00	19897.54
18.00	18.00									0.00	19915.54
	14.00									0.00	19929.54
18.00	18.00									0.00	19947.54
18.00	18.00									0.00	19965.54
18.00	18.00									0.00	19983.54
1.00	1.00									0.00	19984.54
18.00	18.00									0.00	20002.54
	0.00								39.54	39.54	19963.00
87.60	87.60									0.00	20050.60
11.00	11.00									0.00	20061.60
18.00	18.00									0.00	20079.60
	0.00								10.79	10.79	20068.81
75.79	75.79									0.00	20144.60
	0.00								481.00	481.00	19663.60
18.00	18.00									0.00	19681.60
4867.00	4867.00									0.00	24548.60
	0.00								47.00	47.00	24501.60
	0.00								10000.00	10000.00	14501.60
	0.00								10000.00	10000.00	4501.60
	9000.00									0.00	13501.60
18.00	18.00									0.00	13519.60
	0.00								8065.60	8065.60	5454.00
	250.00									0.00	5704.00
	6457.73									0.00	12161.73

		Outgoings									
Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	0.00								518.40	518.40	11643.33
	1747.50									0.00	13390.83
50.00	50.00									0.00	13440.83
	0.00								17.40	17.40	13423.43
	0.00								1.56	1.56	13421.87
	0.00	7370.00								7370.00	6051.87
30.00	30.00									0.00	6081.87
5.00	5.00									0.00	6086.87
	40.00									0.00	6126.87
5.00	5.00									0.00	6131.87
10.00	10.00									0.00	6141.87
5.00	5.00									0.00	6146.87
10.00	10.00									0.00	6156.87
5.00	5.00									0.00	6161.87
5.00	5.00									0.00	6166.87
5.00	5.00									0.00	6171.87
15.00	15.00									0.00	6186.87
10.00	10.00									0.00	6196.87
	0.00							19.87		19.87	6177.00
10.00	10.00									0.00	6187.00
20.00	20.00									0.00	6207.00
	0.00								135.00	135.00	6072.00
	172.50									0.00	6244.50
200.00	200.00									0.00	6444.50
	0.00	1621.40								1621.40	4823.10
	8.00									0.00	4831.10
	8.00									0.00	4839.10
	8.00									0.00	4847.10
	8.00									0.00	4855.10

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	8.00									0.00	4863.10
	40.00									0.00	4903.10
	101.89									0.00	5004.99
	8.00									0.00	5012.99
	8.00									0.00	5020.99
	8.00									0.00	5028.99
	8.00									0.00	5036.99
	1.40									0.00	5038.39
	8.20									0.00	5046.59
	8.00									0.00	5054.59
	100.00									0.00	5154.59
	60.00									0.00	5214.59
	8.00									0.00	5222.59
	10.00									0.00	5232.59
	9.00									0.00	5241.59
	25.00									0.00	5266.59
	20.00									0.00	5286.59
	15.00									0.00	5301.59
	7.50									0.00	5309.09
	1.40									0.00	5310.49
	38.00									0.00	5348.49
	4.00									0.00	5352.49
	0.00								22.64	22.64	5329.85
	90.00									0.00	5419.85
	2.00									0.00	5421.85
	1.00									0.00	5422.85
	2.00									0.00	5424.85
	120.00									0.00	5544.85
	104.00									0.00	5648.85

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	60.00									0.00	5708.85
	60.00									0.00	5768.85
	120.00									0.00	5888.85
	64.00									0.00	5952.85
	50.00									0.00	6002.85
	0.00								7.14	7.14	5995.71
	0.00								5.87	5.87	5989.84
	60.00									0.00	6049.84
	60.00									0.00	6109.84
30.00	30.00									0.00	6139.84
	30.00									0.00	6169.84
	60.00									0.00	6229.84
	88.00									0.00	6317.84
	120.00									0.00	6437.84
1.90	1.90									0.00	6439.74
	60.00									0.00	6499.74
	60.00									0.00	6559.74
	60.00									0.00	6619.74
	60.00									0.00	6679.74
	0.00	1860.00								1860.00	4819.74
	120.00									0.00	4939.74
	60.00									0.00	4999.74
15.00	15.00									0.00	5014.74
1.80	1.80									0.00	5016.54
	120.00									0.00	5136.54
	64.00									0.00	5200.54
	60.00									0.00	5260.54
	5.00									0.00	5265.54
	5.00									0.00	5270.54

Outgoings

Other		Theatre	insurance	Costumes	Props	Set	Production Team Expenses	Bank Charges	Other	Total outgoings	Running Total
	10.00									0.00	5280.54
	10.00									0.00	5290.54
	10.00									0.00	5300.54
	15.00									0.00	5315.54
	15.00									0.00	5330.54
	10.00									0.00	5340.54
	5.00									0.00	5345.54
	5.00									0.00	5350.54
15.00	15.00									0.00	5365.54
	39.00									0.00	5404.54
	10.00									0.00	5414.54
	5.00									0.00	5419.54
	60.00									0.00	5479.54
	5.00									0.00	5484.54
	120.00									0.00	5604.54
15.00	15.00									0.00	5619.54
	69.00									0.00	5688.54
	60.00									0.00	5748.54
	104.00									0.00	5852.54
	28.00									0.00	5880.54
	128.00									0.00	6008.54
	56.00									0.00	6064.54

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
	Opening Cash Balance	549.47						
08.04.25	Amanda Davies - May show fees		50.00					
08.04.25	Amanda Davies - T Shirt							13.00
08.04.25	Emma Abbotts - T shirts							26.00
08.04.25	Tuck Shop							48.64
14.04.25	Tuck Shop							46.90
18.04.25	Tuck Shop							7.40
25.04.25	Tuck Shop							2.10
28.04.25	Prestige Construction - Advert				25.00			
30.04.25	Tuck Shop							22.75
01.05.25	Amanda Davies - Tickets						108.50	
02.05.25	Programme and raffle sales - show 1							191.00
03.05.25	Programme and raffle sales - show 2							187.50
07.05.25	Delivery for Storage items							
17.05.25	OGNIB			13.00				
17.05.25	Raffle			77.00				
17.05.25	Tuck Shop			23.53				
17.05.25	Food			136.00				
07.06.25	Party in the park - Chocolate spinner & keys			173.00				
16.06.25	Laura Forrester - Cash transfered							
16.06.25	Megan Grocott - Cash transferred							
16.06.25	Pennies added in order to bank copper							0.06
06.06.25	Booker - Party in the park							
02.07.25	Booker - Brown Edge Carnival							
05.07.25	Tom Rowley - Panto Fees		200.00					
05.07.25	Chocolate Spinner Brown Edge			209.30				
18.07.25	Cash Banked							
30.08.25	Donations in Memory of Paul Brammer				84.48			
05.09.25	Tuck Shop							15.55

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
08.09.25	Tuck Shop							22.25
13.09.25	Middleport Matters Chocolate spinner			67.00				
17.09.25	Megan Grocott - Panto fees		20.00					
18.09.25	Tuck Shop							19.45
20.09.25	Baskeyfield house - Raffle in memory of Paul Brammer				154.00			
24.09.25	Donation in memory of Paul Brammer - Bus collection				41.50			
26.09.25	Tom Mellards - Panto tickets						28.00	
04.10.25	Tuck Shop							15.05
13.10.25	Tuck Shop							29.85
27.10.25	Tom Rowley - Panto tickets						336.00	
27.10.25	Tuck Shop							1.00
08.11.25	Streets - Costume donation				10.00			
08.11.25	Tuck Shop							33.00
08.11.25	Food at fundraiser			164.25				
08.11.25	Karaoke			11.50				
08.11.25	OGNIB			25.00				
08.11.25	Raffle			71.00				
08.11.25	Tuck Shop			35.25				
10.11.25	Trolley and phone purchase							
10.11.25	Baskeyfield house - Invoice 280 tickets						95.00	
17.11.25	Tom Rowley - Panto tickets						14.00	
20.11.25	Tuck Shop							52.35
24.11.25	Tuck Shop							3.00
24.11.25	Jasmine capewell - USB							18.00
24.11.25	Jasmine Capewell - Programme							3.00
25.11.25	Tuck Shop							
27.11.25	Props - Lidl							
27.11.25	Church hall hire - Nov 25							

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
27.11.25	Tuck Shop							18.20
27.11.25	Amanda Davies - Panto tickets						597.00	
01.12.25	Amanda Davies - USB							18.00
04.12.25	Panto sales							429.60
05.12.25	Panto sales							563.12
06.12.25	John Pointon - USB							18.00
06.12.25	Tuck Shop							608.45
08.12.25	Tuck Shop							974.15
09.12.25	Tuck Shop							129.00
10.12.25	Transport Costs							
11.12.25	Tom Rowley - USB				2.00			18.00
11.12.25	Frank Johnson - panto tickets						71.00	
10.12.25	Tuck Shop							214.75
11.12.25	Danielle - Swords etc							38.49
12.12.25	Cash Banked							
12.12.25	John Greatbanks - USB							18.00
12.12.25	Megan - Tuck							2.00
14.02.26	Amanda Photos				8.00			
14.02.26	Danielle Simm - Photos				8.00			
14.02.26	Tuck Shop							18.75
28.02.26	After show party			263.45				
02.03.26	Tuck Shop							26.30
07.03.26	Tuck Shop							36.85
07.03.26	Baskeyfield House Raffle			123.00				
14.03.26	Streets - Fees		60.00					
14.03.26	Maria Gheorghiu - Fees		60.00					
14.03.26	Tuck Shop							18.45
21.03.26	Amanda Davies - Fees		60.00					
21.03.26	Jasmine Capewell - Fees		60.00					

Cash Receipts

Date	Reference	Opening Balance	Show Fees	Fund Raising	Donations	Sponsorship	Ticket Sales	Other
23.03.26	Phoebe Smith Lightfoot - Fees		120.00					
23.03.26	Streets - Fees		120.00					
23.03.26	Streets - T shirts							30.00
25.03.26	Sancha Wallace - May show tickets						130.00	
26.03.26	Rod Forrester - Materials May Show							
27.03.26	Tuck Shop							23.10
27.03.26	Gemma Deakin - Musical			5.00				
27.03.26	Karen & Kirsty - Musical			10.00				

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
549.47									0.00	549.47
50.00									0.00	599.47
13.00									0.00	612.47
26.00									0.00	638.47
48.64									0.00	687.11
46.90									0.00	734.01
7.40									0.00	741.41
2.10									0.00	743.51
25.00									0.00	768.51
22.75									0.00	791.26
108.50									0.00	899.76
191.00									0.00	1090.76
187.50									0.00	1278.26
0.00								10.00	10.00	1268.26
13.00									0.00	1281.26
77.00									0.00	1358.26
23.53									0.00	1381.79
136.00									0.00	1517.79
173.00									0.00	1690.79
0.00								63.00	63.00	1627.79
0.00								30.00	30.00	1597.79
0.06									0.00	1597.85
0.00								178.01	178.01	1419.84
0.00								135.32	135.32	1284.52
200.00									0.00	1484.52
209.30									0.00	1693.82
0.00								1572.00	1572.00	121.82
84.48									0.00	206.30
15.55									0.00	221.85

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
22.25									0.00	244.10
67.00									0.00	311.10
20.00									0.00	331.10
19.45									0.00	350.55
154.00									0.00	504.55
41.50									0.00	546.05
28.00									0.00	574.05
15.05									0.00	589.10
29.85									0.00	618.95
336.00									0.00	954.95
1.00									0.00	955.95
10.00									0.00	965.95
33.00									0.00	998.95
164.25									0.00	1163.20
11.50									0.00	1174.70
25.00									0.00	1199.70
71.00									0.00	1270.70
35.25									0.00	1305.95
0.00				20.00					20.00	1285.95
95.00									0.00	1380.95
14.00									0.00	1394.95
52.35									0.00	1447.30
3.00									0.00	1450.30
18.00									0.00	1468.30
3.00									0.00	1471.30
0.00									0.00	1471.30
0.00				13.11					13.11	1458.19
0.00								30.00	30.00	1428.19

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
18.20									0.00	1446.39
597.00									0.00	2043.39
18.00									0.00	2061.39
429.60									0.00	2490.99
563.12									0.00	3054.11
18.00									0.00	3072.11
608.45									0.00	3680.56
974.15									0.00	4654.71
129.00									0.00	4783.71
0.00					180.00				180.00	4603.71
20.00									0.00	4623.71
71.00									0.00	4694.71
214.75									0.00	4909.46
38.49									0.00	4947.95
0.00								4867.00	4867.00	80.95
18.00									0.00	98.95
2.00									0.00	100.95
8.00									0.00	108.95
8.00									0.00	116.95
18.75									0.00	135.70
263.45									0.00	399.15
26.30									0.00	425.45
36.85									0.00	462.30
123.00									0.00	585.30
60.00									0.00	645.30
60.00									0.00	705.30
18.45									0.00	723.75
60.00									0.00	783.75
60.00									0.00	843.75

Total Income	Theatre	insurance	Costume	Props	Set	Production Team Expenses	Bank Charges	Other	Total Outgoing	Balance
120.00									0.00	963.75
120.00									0.00	1083.75
30.00									0.00	1113.75
130.00									0.00	1243.75
0.00				92.80					92.80	1150.95
23.10									0.00	1174.05
5.00									0.00	1179.05
10.00									0.00	1189.05

SATS AGM 2026

Date: 21/01/2026
Time: 6.15pm
Location: Right Step Nursery & Kids Club, Norton Lane

Attendees:

Amanda Davies, Chair
Laura Forrester, Vice Chair andTreasurer
Emma Abbotts, Safeguarding/Health and Safety
Bethany Bairstow-Morris, Marketing Officer
Rod Forrester, Head of Set Design
Megan Grocott
Peter Barber
Chris Smith
John Greatbanks
Maddy Walsh
Jasmine Capewell
Tina Capewell
Tom Rowley

Trustee Vote

100% Votes in Favour of remain in position
Amanda Davies Chair
Laura Forrester Vice-Chair and Treasurer
Emma Abbotts Head of Safeguarding & Health and Safety
Lydia Abbotts Head of Fundraising
Rod Forrester Head of Set Design
Joshua Clarke Secretary

Resignation
Bethany Bairstow-Morris Head of Theatrical Marketing

Overview of Accounts 01/04/24 - 31/03/25

Chair and Vice-chair reviewed the status of accounts which were submitted in October 2025. A copy of the accounts were available to view.
Breakdown of incoming and outgoings discussed.
Incomings £70137.56
Outgoings £64906.70

Income from shows 2025

SATS completed 2 main shows in 2025 alongside other smaller fundraising events.

Voices of the Potteries was the May show which was a great success and was profitable by £2263.37. Discussed how REP was a great venue but is becoming less affordable so we have looked for alternative venues and decided to book Port Vale for May 2026.

Sleeping Beauty Panto 2025 was successful and received great feedback. We made a loss of £4156.30. Ticket sales increased.
Forecasting was much more accurate and profit from the confectionery stand increased due to being able to sell drinks.
All in all happy with the final figures but we think we can make improvements for 2026 and will reduce the days of hire down to keep costs manageable.

Current Financial Position

Currently SATS has no monthly commitments as we have a new storage location.
There are no concerns relating to finances for 2026. 2025 - 2026 accounts are currently in progress and will be submitted to the HMRC

2026 Shows

In May we'll be putting on a show at PVFC Viva Las Vale.

Panto 2026 will be confirmed. Once the details for the May show and auditions have been completed more detail will follow.
Dates for the Kings Hall will be discussed in the next trustee meeting.

Thank you all for attending the meeting, the Trustees will now meet to discuss the plan for May and Panto 2026.