

**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
		<u>£13.00</u>				<u>£632.50</u>

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						

CHEPELTOWN SILVER BAND CHRISTMAS CONCERT

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque
01-Jan-23	Season Tickets	Contra	£0.00	
16-Sep-23	Ridge, Salt, Langan etc.	Tickets	2023-195	£90.00 BACS
18-Sep-23	Eileen, Grayson, Kay	Tickets	2023-217	£110.00 Cash
26-Sep-23	Pam Cadman	Tickets	2023-218	£40.00 BACS
21-Oct-23	Elms, Marsden, Pearson etc.	Tickets	2023-219	£300.00 Cash
21-Oct-23	Liz & Barbara	Tickets	2023-219	£70.00 Cheque
23-Oct-23	Linda Kay	Tickets	2023-225	£20.00 BACS
23-Oct-23	David Payne	Tickets	2023-241	£20.00 BACS
03-Nov-23	Joy Lingard	Tickets	2023-246	£20.00 BACS
09-Nov-23	Syl Langan	Tickets	2023-257	£40.00 BACS
09-Nov-23	D Kirk	Tickets	2023-258	£50.00 BACS
13-Nov-23	Ticket Source	Tickets	2023-259	£4.20 BACS
15-Nov-23	Syl Langan	Tickets	2023-257	£50.00 BACS
31-Dec-24	Syl Langan	Tickets	2023-286	£200.00 BACS

£1,014.20

Profit / Loss

£679.20

Tickets
Programmes
Refreshments
Party
Photos
Scripts
Misc

£1,014.20
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£1,014.20

Profit / Loss

£679.20

DATE	Name	Reference	EXPENSE TOTAL Amount	Cash/ Cheque
13-Sep-23	Hot Metal Press	Ticket printing	2023-190	£36.00 Cash
27-Sep-23	Syl Langan Expenses	Green Charger for Mince Pies	2023-207	£12.50 BACS
12-Dec-23	Syl Langan Expenses	Raffle Costs	2023-276	£24.00 BACS
12-Dec-23	Syl Langan Expenses	Green Charger for Mince Pies	2023-276	£12.50 BACS
22-Dec-23	Chapelton SPB	Performance payment	2023-279	£250.00 BACS

£335.00

Refreshments Etc
Posters & Flyers
Printing
Props
Royalties
Scripts
Costumes
Postage Costs

£0.00
£12.50
£36.00
£0.00
£0.00
£0.00
£250.00
£36.50
£335.00

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**

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				
				£1,011.40					£0.00

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			
				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
