

# Ecclesfield Priory Players

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

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

[uk](#)

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

[co.uk](#)

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

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## **Annual Report 1st January 2024 to 31st December 2024**

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

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

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

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

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

**ECCLESFIELD PRIORY PLAYERS**  
**ANNUAL ACCOUNTS 01.01.2024 TO 31.12.2024**

**SOCIETY ACCOUNTS**

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

**PRODUCTION ACCOUNTS**

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

OPENING BALANCE 01/01/2024	<b>£14,695.82</b>
SOCIETY ACCOUNTS	<b>-£6,371.54</b>
PRODUCTION ACCOUNTS	<b>£8,742.12</b>
	<u>£17,066.40</u>

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

Rogers	£30.00	200005	Cheque

CURRENT ACCOUNT BALANCE AT 31/12/2024	£5,500.66
SAVINGS ACCOUNT	£10,134.24
CHEQUES / CASH NOT PAID INTO BANK	£1,461.50
PAID IN SINCE LAST STATEMENT	£0.00
SUB-TOTAL	<u>£17,096.40</u>
LESS OUTSTANDING CHEQUES/CASH OWING	£30.00
TOTAL	<u>£17,066.40</u>

**TOTAL** £30.00

(This represents the actual financial situation)

**31 December 2024**

**BALANCING DIFFERENCE** £0.00

**CASH IN HAND**

## SEASON TICKETS 2024

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

## SEASON TICKETS 2025

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

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

## SERVICES

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

2024-223

**RULE OF THUMB - FEB 2024**

DATE	Name	Reference	INCOME		DATE	Name	Reference	EXPENSE		
			TOTAL	Cash/				TOTAL	Cash/	
			Amount	Cheque				Amount	Cheque	
01-Jan-24	Season Tickets	Contra	£348.83		02-Nov-23	Concord Theatricals License	2023-239	£414.00	BACS	
06-Nov-23	Jean & Val	Script Money	2023-247	£20.00	Cash	02-Nov-23	Concord Theatricals Scripts	2023-243	£88.91	BACS
09-Nov-23	Mick Langan	Script Money	2023-249	£11.00	BACS	08-Jan-24	Hot Metal Press Posters & Flyers	2024-001	£54.00	BACS
10-Jan-24	Barrie Whitaker	Script Money	2024-018	£11.00	Cash	08-Jan-24	Syl Langan Expenses African Head Prop	2024-005	£6.50	BACS
29-Jan-24	Syl Langan	Ticket Money	2024-029	£400.00	Cash	18-Jan-24	Syl Langan Expenses Posters for Railings	2024-007	£4.30	BACS
29-Jan-24	Syl Langan	Ticket Money	2024-029	£44.00	Cheque	18-Jan-24	Val Baggett Expenses Stamps for flyers	2024-010	£64.45	BACS
30-Jan-24	16 x BACS payments	Ticket Money	2024-026	£418.01	BACS	01-Feb-24	Angela Platts Expenses Costumes - Suits & Overalls	2024-016	£61.18	BACS
31-Jan-24	Syl Langan	Ticket Money	2024-031	£1,691.00	Cash	05-Feb-24	Hot Metal Press Programmes	2024-024	£33.00	BACS
31-Jan-24	Syl Langan	Ticket Money	2024-031	£132.00	Cheque	04-Feb-24	Gill Corteen Props etc.	2024-036	£50.21	BACS
19-Feb-24	Angela Platts	Script Money	2024-080	£8.99	Cash	04-Feb-24	Gill Corteen Poster	2024-036	£5.80	BACS
19-Feb-24	Syl Langan	Programmes	2024-033	£92.00	Cash					
19-Feb-24	Syl Langan	Refreshments	2024-033	£434.00	Cash					
20-Feb-24	Syl Langan	Ticket Money	2024-047	£30.00	Cheque					
21-Feb-24	Ticketsource	Ticket Money	2024-043	£438.00	BACS					
			<u>£4,078.83</u>					<u>£782.35</u>		
	<b>Profit / Loss</b>		<b>£3,296.48</b>							
	Tickets		£3,501.84			Royalties		£414.00		
	Programmes		£92.00			Scripts		£88.91		
	Refreshments		£434.00			Posters & Flyers		£64.10		
	Scripts		£50.99			Programmes		£33.00		
			<u>£4,078.83</u>			Costumes		£61.18		
						Advertising		£0.00		
						Props		£56.71		
						Postage Costs		£64.45		
	<b>Profit / Loss</b>		<b>£3,296.48</b>					<u>£782.35</u>		

**THIRD WEEK IN AUGUST - MAY 2024**

INCOME  
TOTAL

EXPENSE  
TOTAL

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

£3,745.84

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

£701.22

**Profit / Loss**

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

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

## LOVE LETTERS - JUNE 2024

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

**Cash/  
Cheque**

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The Uninvited - OCT 2024

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

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



**Cash/  
Cheque**

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## CHAPELTOWN SILVER BAND SUMMER CONCERT

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

**Cash/  
Cheque**

Cash  
Cash

**CHAPELTOWN SILVER BAND DECEMBER CONCERT**

DATE	Name	Reference	INCOME		DATE	Name	Reference	EXPENSE	
			TOTAL	Cash/ Cheque				TOTAL	Cash/ Cheque
			Amount					Amount	
13-Apr-24	Vicky & Michael Grey	Ticket Money	2024-085	£20.00	Cash				
30-May-24	Richard Booler	Ticket Money	2024-164	£30.00	BACS				
29-Nov-24	Susan Ridge	Ticket Money	2024-284	£20.00	BACS				
02-Dec-24	Bev Salt	Ticket Money	2024-284	£60.00	BACS				
10-Dec-24	Cash Payments on Door	Ticket Money	2024-294	£290.00	Cash				
18-Dec-24	Ticketsource Payments	Ticket Money	2024-294	£53.27	BACS				
				<u>£473.27</u>				<u>£0.00</u>	
	Profit / Loss			£473.27					
	Tickets			£50.00				£0.00	
	Refreshments			£0.00				£0.00	
	Misc			£0.00				£0.00	
				<u>£50.00</u>				<u>£0.00</u>	
	Profit / Loss			£50.00					
								£0.00	
								£0.00	
								£0.00	
								£0.00	

**THEATRE HIRE**

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

**THEATRE HIRE**

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

### Refreshment Expenses

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

### Total Income

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

Total Takings **£2,487.28**

Total Expenses **£312.65**

Total Profits **£2,174.63**

**COFFEE MORNINGS**

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

TOTALS

**£848.20**

**EVENTS INCOME**

**INCOME**

**EXPENSE  
TOTAL**

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

**£528.48**

**£0.00**

### General Stage/Set/Play Expenses

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

**BUILDING EXPENSES**

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

**STATIONERY, POSTAGE, COPYING**

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

### HEALTH & SAFETY

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

£0.00

**CLEANING**

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

**DONATIONS**

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



**SPECIAL PROJECTS**

DATE

REFERENCE

EXPENSE  
TOTAL

DATE

REFERENCE

INCOME  
TOTAL

TOTAL

£0.00

£0.00

**MISCELLANEOUS**

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

## Savings Balance

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

TOTAL **£10,000.00**

## BANK INTEREST

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

TOTAL **£134.24**

TOTAL BALANCE **£10,134.24**

**MEMBERS OUTINGS/EVENTS**

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

## HSBC Bank Charges

DATE

Total

TOTAL

£0.00

**STEPHEN WARD**

14 Ellorslie Drive, Stocksbridge, Sheffield S36 2BB

Email: [sward1208@gmail.com](mailto:sward1208@gmail.com)

Tel: 0114 4494477

Mobile; 07901741877

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## **Ecclesfield Priory Players Annual Accounts**

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

### **Auditors report:**

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

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

*Steve Ward*

**Stephen Ward**

**26/10/2025**