Ecclesfield Priory Players – Trustees' Report

Ecclesfield Priory Players has enjoyed a vibrant and successful year, continuing our commitment to providing community theatre and welcoming a wide range of visiting performers. Several travelling acts hired the theatre throughout the year, with many returning to us once again. It has been a pleasure to host both familiar faces and new talent, each contributing to the rich variety of entertainment offered at EPPiC.

This year's visiting performers included **Joanne Gregory**, who delivered an evening of mediumship and clairvoyance; **Chapeltown Operatic**; **Harmony Music School**; **Ecclesfield School**; **Lewis Nitkiman**; and **John Reilly**, who performed as an Elton John tribute artist. We also hosted the charming production *Grandma's Shop* and welcomed **The Fabs**, who entertained audiences with a lively mix of songs. These acts, among many others, helped maintain a full and diverse programme that has been greatly appreciated by our community.

Ecclesfield Priory Players also completed several of our own productions, including *Act Naturally*, *Mrs. Adapta Iago's Knitting Circle*, and *It's On, It's Off*. In addition, **Jack Singleton** performed two impactful productions in May and August, raising money for other charities. These performances were extremely well received and demonstrated the continued strength, creativity, and dedication of our members.

The Trustees wish to express sincere thanks to all volunteers who support Ecclesfield Priory Players. This includes our dedicated trustees and committee members, our front-of-house team, backstage crew, coffee-morning supporters, and those who organise and run the coffee mornings. Most importantly, we thank our loyal EPPiC customers, whose continued attendance and enthusiasm make every performance possible.

Without the magnificent support of this fantastic community, we would not be able to keep the theatre running for the benefit of generations to come. Your commitment, encouragement, and love for the arts sustain Ecclesfield Priory Players, and we look forward to another successful year together.

ECCLESFIELD PRIORY PLAYERS

ANNUAL ACCOUNTS 01.01.2010 TO 31.12.2020

PROFIT & LOSS ACCOUNTS

SOCIETY ACCOUNTS	**2022** 12 Months	**2021** 12 Months	**2020** 12 Months	**2019** 12 Months	**2018** 12 Months	**2017** 12 Months	**2016** 12 Months	**2015** 12 Months	**2014** 12 Months	**2013** 12 Months	**2012** 12 Months	**2011** 12 Months
INCOME												
MEMBERS SUBSCRIPTIONS (Net of expenses)	£485.15	£585.00	£360.00	£620.00	£580.00	£577.64	£634.46	£729.44	£913.20	£758.00	£642.48	£525.05
PATRONS (Net of expenses)	£1,091.15	£765.00	£640.00	£900.00	£790.00	£655.00	£630.00	£640.00	£1,175.00	£1,175.00	£990.00	£1,047.00
	£1,576.30	£1,350.00	£1,000.00	£1,520.00	£1,370.00	£1,232.64	£1,264.46	£1,369.44	£2,088.20	£1,933.00	£1,632.48	£1,572.05
HIRE OF THEATRE	£6,358.29	£689.67	£1,644.00	£6,341.00	£3,855.50	£2,907.25	£2,974.60	£5,538.00	£2,421.50	£6,770.11	£3,483.26	£5,796.50
COFFEE MORNINGS (Net of expenses)	£99.77	£199.46	£178.78	£515.02	£435.96	£660.07	£663.40	£333.84	£454.18	£504.77	£711.23	£527.12
CHARITY COFFEE MORNINGS AND EVENTS	£383.78	£0.00	£60.00	£136.01	£811.99	£0.00	£0.00	£0.00	£4.75	£3.53	£6.68	£13.66
REHEARSAL REFRESHMENTS	£1,165.16	£0.00	£45.85	£322.64	£277.23	£292.33						
ICE CREAMS	#NAME?	£0.00	£54.20	£164.50	£41.75	-£36.20						
SPECIAL PROJECTS / FUNDRAISING	#NAME?	£0.00	£0.00	£0.00	£240.00	£0.00	-£2,804.10	-£17,094.36	-£2,659.68	£150.07		£288.00
DONATIONS	#NAME?	£550.00	£717.00	£345.00	£445.00	£482.00	£1,830.20	£2,131.30	£4,891.00	£1,395.00	£769.03	£4,753.50
MEMBERS OUTINGS	£0.00	£0.00	£0.00	-£58.50	£42.10	-£70.00	£0.05	-£10.45	£50.00	£159.48	£78.55	£0.00
BANK INTEREST (Net of charges)	£143.13	£0.11	£1.00	£1.86	£0.54	£0.15	£0.00	£0.00	-£4.00		£1.83	£2.99
	#NAME?	**£2,789.24**	**£3,700.83**	**£9,287.53**	**£7,520.07**	**£5,468.24**	**£3,928.61**	**-£7,732.23**	**£7,245.95**	**£10,915.96**	**£6,683.06**	**£12,953.82**
EXPENSES												
TELEPHONE	£355.49	£381.47	£402.04	£366.00	£366.00	£256.65	£326.50	£313.87	£295.72	£281.41	£405.95	£311.53
ELECTRICITY	£2,399.25	£606.15	£656.91	£1,088.30	£1,088.30	£264.31	£4,576.00	£1,716.00	£2,664.00	£1,428.00	£1,764.00	£2,876.04
INSURANCE	£4,178.23	£3,613.14	£3,942.67	£4,833.31	£4,833.31	£3,409.38	£4,412.52	£4,300.24	£4,124.97	£2,884.77	£2,583.05	£2,416.97
WATER	£726.06	£121.00	£342.00	£469.50	£469.50	£279.00	£262.00	£400.00	£733.00	£552.00	£516.00	£536.30
GAS	£2,805.43	£743.37	£2,026.28	£1,336.00	£1,336.00	£1,245.00	£1,998.00	£1,914.00	£2,687.00	£2,835.00	£2,388.00	£1,953.82
RATES	£155.69	£74.44	£186.48	£586.66	£586.66	£566.63	£974.12	£963.28	£942.72	£921.16	£892.68	£846.68
WASTE DISPOSAL	£431.53	£256.80	£330.00	£1,171.62	£1,171.62	£881.16	£1,299.24	£1,279.68	£1,240.96	£1,215.68	£1,101.96	£1,074.48
BUILDING EXPENSES	-£1,429.66	£2,605.67	£1,801.82	£1,695.42	£1,695.42	£2,040.74	£1,317.93	£1,810.93	£1,426.74	£1,468.25	£4,297.51	£8,592.51
MISCELLANEOUS	£99.77	-£245.00	£9,897.80	-£209.18	-£209.18	£120.38	£152.43	-£325.35	£28.32	£520.42	£884.21	£133.22
HEALTH & SAFETY	-£559.20	-£300.02	-£245.99									
POSTAGE, PRINTING AND STATIONERY	-£248.85	£117.49	£76.89	£95.47	£95.47	£31.91	£121.34	£83.53	£88.95	£192.93	£249.70	£309.49
THEATRE CLEANING	-£1,157.49	£177.30	£180.00	£344.75	£344.75	£8.48	£18.51	£601.20	£1,311.51	£1,463.01	£1,440.00	£1,440.00
	£7,756.25	**£8,151.81**	**£19,596.90**	**£11,777.85**	**£11,777.85**	**£9,103.64**	**£15,458.59**	**£13,057.38**	**£15,543.89**	**£13,762.63**	**£16,523.06**	**£20,491.04**
SOCIETY ACCOUNTS PROFIT / LOSS	**#NAME?**	**-£5,362.57**	**-£15,896.07**	**-£4,049.14**	**-£4,049.14**	**-£3,755.93**	**-£10,350.89**	**-£20,789.61**	**-£8,297.94**	**-£2,846.67**	**-£9,840.00**	**-£7,537.22**
PRODUCTION ACCOUNTS												
PRODUCTIONS 2020												
PRODUCTIONS ACS PROFIT / LOSS	**0.00**	**3,462.98**	**0.00**	**9,518.26**	**9,762.84**	**9,411.19**	**7,193.23**	**7,076.99**	**9,549.89**	**7,891.22**	**8,166.60**	**6,655.48**
PERFORMING RIGHTS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-326.86	-387.31	-594.46	-170.89
PHONOGRAPHIC PERFORMANCE LTD.												
VAT												
	0.00	**3,462.98**	**0.00**	**9,518.26**	**9,762.84**	**9,411.19**	**7,193.23**	**7,076.99**	**9,223.03**	**7,503.91**	**7,572.14**	**6,484.59**
OVERALL PROFIT / LOSS	**#NAME?**	**-8,825.55**	**-15,896.07**	**-13,567.40**	**-13,811.98**	**-13,167.12**	**-3,157.66**	**-13,712.62**	**925.09**	**4,657.24**	**-2,267.86**	**-1,052.63**

2022 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
FEB PLAY 2022	#REF!	#REF!	#REF!
MAY PLAY 2022	#REF!	#REF!	#REF!
OCTOBER PLAY 2022	£0.00	£0.00	£0.00
SEASON TICKETS 2022	£0.00	£0.00	£0.00
SEASON TICKETS 2023	£0.00	£0.00	£0.00
	#REF!	#REF!	#REF!

2021 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
FEB PLAY 2021	£0.00	£0.00	£0.00
MAY PLAY 2021	£0.00	£0.00	£0.00
DRY ROT 2021	£2,683.25	£632.20	£2,051.05
SEASON TICKETS 2021	£0.00	£0.00	£0.00
SEASON TICKETS 2022	£0.00	£0.00	£0.00
	£2,683.25	£632.20	£2,051.05

2020 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
DIRTY DUSTING 2020	£4,214.00	£642.14	£3,571.86
MAY PLAY 2020	£0.00	£0.00	£0.00
OCTOBER PLAY 2020	£0.00	£0.00	£0.00
SEASON TICKETS 2020	£735.00	£0.00	£735.00
SEASON TICKETS 2021	£0.00	£0.00	£0.00
	£4,949.00	£642.14	£4,306.86

2019 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
THERE GOES THE BRIDE 2019	£4,162.10	£811.44	£3,350.66
CURTAIN UP ON MURDER 2019	£4,007.35	£727.56	£3,279.79
FATAL ENCOUNTER 2019	£3,980.79	£756.98	£3,223.81
SEASON TICKETS 2019	£96.00	£1,167.00	-£1,071.00
SEASON TICKETS 2020	£735.00	£0.00	£735.00
	£12,981.24	£3,462.98	£9,518.26

2018 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
WILD GOOSE CHASE 2018	£3,771.32	£684.07	£3,087.25
LADIES DAY 2018	£3,282.54	£679.42	£2,603.12
UNEXPECTED GUEST 2018	£4,400.25	£858.30	£3,541.95
MURDER MYSTERY	£608.40	£248.88	£359.52
SEASON TICKETS 2018	£361.02	£996.00	-£900.00
SEASON TICKETS 2019	£1,071.00	£0.00	£1,071.00
	£13,229.51	£3,466.67	£9,762.84

2017 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
LADIES IN LAVENDER 2017	£3,564.68	£650.45	£2,914.23
NIGHTMARE 2017	£3,449.55	£806.72	£2,642.83
HAYWIRE 2017	£3,911.96	£755.83	£3,156.13
SEASON TICKETS 2017	£96.00	£0.00	£96.00
SEASON TICKETS 2018	£602.00	£0.00	£602.00
	£11,624.19	£2,213.00	£9,411.19

2016 -

	INCOME	**EXPENDITURE**	**PROFIT / LOSS**
THE ANNIVERSARY 2016	£3,673.90	£727.96	£2,945.94

A STING IN THE TAIL 2016	£3,255.70	£760.33	£2,495.37
LOVE'S A LUXURY 2016	£4,030.45	£700.43	£3,330.02
SEASON TICKETS 2016	£0.00	£966.00	-£966.00
SEASON TICKETS 2017	£888.00	£0.00	£888.00
	£11,848.05	£3,154.72	£8,693.33

2015 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
BRONTE	£2,962.91	£1,042.24	£1,920.67
CHAIN REACTION	£3,397.84	£649.92	£2,747.92
IT RUNS IN THE FAMILY	£3,543.64	£759.89	£2,783.75
NON-SPECIFIC EXPENSES	£0.00	£1,043.77	-£1,043.77
SEASON TICKETS 2015	£0.00	£920.00	-£920.00
SEASON TICKETS 2016	£966.00	£0.00	£966.00
	£10,870.39	£4,415.82	£6,454.57

2014 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
THE SOUND OF MURDER	£3,909.10	£769.21	£3,139.89
TAXPAYERS WALTZ	£3,704.01	£651.92	£3,052.09
PRICE TO PAY	£3,444.10	£427.32	£3,016.78
NON-SPECIFIC EXPENSES	£0.00	£732.28	-£732.28
SEASON TICKETS 2014	£63.00	£1,019.00	-£956.00
SEASON TICKETS 2015	£920.00	£920.00	£0.00
EVENING OF ENTERTAINMENT	£1,940.03	£218.20	£1,721.83
	£13,980.24	£4,737.93	£9,242.31

2013 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
AND THEN THERE WERE NONE	£3,736.94	£914.48	£2,822.46
A NIGHT IN OCTOBER	£3,325.71	£401.13	£2,924.58
TONS OF MONEY	£3,786.89	£1,055.72	£2,731.17
NON-SPECIFIC EXPENSES		£757.71	-£757.71
SEASON TICKETS 2013	£163.00	£848.00	-£685.00
SEASON TICKETS 2014	£956.00		£956.00
THE SOUND OF MURDER		£100.28	-£100.28
	£11,968.54	£4,077.32	£7,891.22

2012 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
SEASON TICKETS	£912.00	£912.00	£0.00
MEN OF THE WORLD	£2,981.27	£240.97	£2,740.30
HOBSONS CHOICE			£0.00
DOWN TO BRASS TACKS	£3,582.24	£576.50	£3,005.74
Christmas 2011			£0.00
AND THEN THERE WERE NONE			£0.00
SEASON TICKETS 2013	£685.00		£685.00
	£8,160.51	£1,729.47	£6,431.04

2011 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
SEASON TICKETS	£983.50	£983.50	£0.00
BLITHE SPIRIT	£3,252.96	£847.88	£2,405.08
THE HOUSE BY THE LAKE	£2,667.49	£733.90	£1,933.59
SECONDARY CAUSE OF DEATH	£3,329.22	£1,012.41	£2,316.81
Christmas 2011	£0.00	£0.00	£0.00
MEN OF THE WORLD	£0.00	£516.23	-£516.23
	£10,233.17	£4,093.92	£6,139.25

2010 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
I'LL GET MY MAN (February 2010)	£3,155.88	£660.29	£2,495.59
DEAD GUILTY (May 2010)	£3,168.46	£862.98	£2,305.48
COMFORT AND JOY (October 2010)	£3,120.48	£848.63	£2,271.85
BLITHE SPIRIT	£0.00	£108.74	-£108.74
CHRISTMAS 2010	£1,130.00	£1,130.00	£0.00
FOLK CHORALE	£505.65	£177.65	£328.00
	£11,080.47	£3,788.29	**£7,292.18**

2009 -	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
BRUSH WITH A BODY	£2,579.21	£499.11	£2,080.10
SUMMER END	£2,451.86	£699.65	£1,752.21
DANGEROUS CORNER	£2,724.33	£842.05	£1,882.28
BRONTE EVENING	£447.80	£214.35	£233.45
I'LL GET MY MAN (February 2010)	£0.00	£63.53	-£63.53
COMFORT AND JOY (October 2010)	£0.00	£56.44	-£56.44
	£8,203.20	£2,375.13	**£5,828.07**

2007 - 2008	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
OUT OF SIGHT - OUT OF MURDER. 15-19th May 2007	£2,154.30	£181.62	£1,972.68
WHEN WE ARE MARRIED. 9-13th October 2007	£2,765.25	£692.67	£2,072.58
PICTURES OF CHRISTMAS. 10-12th December 2007	£1,032.00	£152.77	£879.23
WAIT UNTIL DARK. 19-23rd Feruary 2008	£2,588.01	£675.12	£1,912.89
DEATH BY FATAL MURDER. 13-17th May 2008	£2,495.47	£750.63	£1,744.84
REBECCA. 7-11th October 2008	£2,574.08	£921.63	£1,652.45
SHEFFIELD FOLK CHORALE. 1st December 2008	£633.00	£129.16	£503.84
	£14,242.11	£3,503.60	**£10,738.51**

2006 - 2007	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
CAUGHT ON THE HOP	£1,970.03	£78.73	£1,891.30
ABIGAILS PARTY	£2,500.17	£619.12	£1,881.05
THE DRESSER. 27th Feb. - 3rd March 2007	£2,236.33	£1,039.18	£1,197.15
HAUNTED THEATRE	£168.50	£136.30	£32.20
OUT OF SIGHT - OUT OF MURDER. 15-19th May 2007	£322.72	£354.96	-£32.24
CHRISTMAS 2006	£1,097.52	£130.00	£967.52
	£8,295.27	£2,358.29	**£5,936.98**

2005 - 2006	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**
FARNDALE LADIES	£2,142.37	£135.39	£2,006.98
STRIKE HAPPY	£2,386.05	£550.75	£1,835.30
HOUSE ON THE CLIFF	£2,638.72	£620.37	£2,018.35
CAUGHT ON THE HOP	£273.87	£471.49	-£197.62
	£7,441.01	£1,778.00	**£5,663.01**

2004 - 2005	**INCOME**	**EXPENDITURE**	**PROFIT / LOSS**	
TRAP FOR A LONELY MAN	£932.15	£198.79	£733.36	
CASH ON DELIVERY	£2,482.58	£847.21	£1,635.37	
COMEDY DOUBLE BILL	£1,680.00	£1,680.00	£0.00	
CAROL CONCERT	£615.09	£563.08	£52.01	
BLUE REMEMBERED HILLS	£1,719.97	£710.45	£1,009.52	
FARNDALE LADIES	£0.00	£360.74	-£360.74	
		£7,429.79	£4,360.27	**£3,069.52**

ECCLESFIELD PRIORY PLAYERS
ANNUAL ACCOUNTS 01.01.2025 TO 31.12.2025

SOCIETY ACCOUNTS	INCOME TOTAL		EXPENSE TOTAL
MEMBERS SUBSCRIPTIONS	£485.15	TELEPHONE	£355.49
PATRONS 2025	£1,091.15	ELECTRICITY	£2,399.25
		INSURANCE	£4,178.23
		WATER	£726.06
		GAS	£2,805.43
		RATES	£155.69
		WASTE DISPOSAL	£431.53
THEATRE HIRE	£6,498.29	THEATRE HIRE	£140.00
THEATRE HIRE TAKINGS	£5,335.51	THEATRE HIRE PAYMENTS	£4,910.61
COFFEE MORNINGS	£712.67	GENERAL REFRESHMENT EXPENSES	£328.89
EVENTS INCOME (REFRESHMENTS)	£1,446.50	EVENTS EXPENSES	£281.34
STATIONERY, POST, COPYING	£0.00	STATIONERY, POST, COPYING	£248.85
BUILDING EXPENSES	£0.00	BUILDING EXPENSES	£1,429.66
MISCELLANEOUS	£134.77	MISCELLANEOUS	£35.00
CERTIFICATES, PPL & THEATRE LICENCES	£235.49	CERTIFICATES, PPL & THEATRE LICENCES	£1,197.36
HEALTH & SAFETY	£0.00	HEALTH & SAFETY	£559.20
THEATRE CLEANING	£0.00	THEATRE CLEANING	£1,157.49
DONATIONS	£807.13	DONATIONS	£0.00
MEMBERS OUTINGS	£0.00	MEMBERS OUTINGS	£0.00
BANK INTEREST	£143.13	BANK CHARGES	£0.00
	£16,889.79		£21,340.08

PRODUCTION ACCOUNTS	INCOME TOTAL		EXPENSE TOTAL
IT'S ON, IT'S OFF	£3,519.62	IT'S ON, IT'S OFF	£543.17
KNITTING CIRCLE	£2,237.21	KNITTING CIRCLE	£382.58
ACT NATURALLY	£3,375.51	ACT NATURALLY	£458.11
A BEGINNERS GUIDE TO MURDER	£0.00	A BEGINNERS GUIDE TO MURDER	£385.92
GENERAL STAGE/SET/PLAY EXPENSES	£0.00	GENERAL STAGE/SET/PLAY EXPENSES	£58.95
SEASON TICKETS 2025	£361.02	SEASON TICKETS 2025	£763.02
SEASON TICKETS 2026	£602.00	SEASON TICKETS 2026	£0.00
	£10,095.36		£2,591.75

SUMMARY

OPENING BALANCE 01/01/2025	**£17,427.88**
SOCIETY ACOUNTS	-£4,450.29
PRODUCTION ACCOUNTS	£7,503.61
	£20,481.20

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

CURRENT ACCOUNT BALANCE AT 12/30/2025	£8,188.04
SAVINGS ACCOUNT	£10,277.37
CHEQUES / CASH NOT PAID INTO BANK	£2,015.79
PAID IN SINCE LAST STATEMENT	£0.00
SUB-TOTAL	£20,481.20
LESS OUTSTANDING CHEQUES/CASH OWING	£0.00
TOTAL	£20,481.20

TOTAL £0.00

(This represents the actual financial situation) **###**

BALANCING DIFFERENCE £0.00

SEASON TICKETS 2025

			INCOME TOTAL				EXPENSE TOTAL
From 2024		**B/Fwd**	**£345.00**				
25-Jan-25	Tommy & Irene Proctor	2025-005	£61.94	Card	It's on, It's off	Contra 2025	£235.34
1-Feb-25	Marie Shipley Beale	2025-014	£31.35	Cheque	MAY Play	Contra 2025	£235.34
1-Feb-25	Eva Birch	2025-014	£62.70	Cheque	OCT Play	Contra 2025	£235.34
1-Feb-25	Brian & Lynne Winfrow	2025-014	£57.00	Cheque			
5-Feb-25	David & Elaine Payne	2025-015	£63.00	BACS	Christine Lambert Refund	13-Feb-25	£57.00
8-Feb-25	Pat Blackburn	2025-005	£56.53	Card			
7-Apr-25	Louise Finch	2025-060	£28.50	BACS			
			£361.02				£763.02

SEASON TICKETS 2026

17-Nov-25	Anita Staniforth	2025-221	£28.50	BACS			

MEMBERS	DATE	Ref Number	INCOME TOTAL
Val Baggett	14-Apr-25	2025-061	£30.00
Chloe Beevers	5-Apr-24		
Ruby Bunn	30-Jun-25	2025-131	£30.00
Ruth Byrne	28-Apr-25	2025-088	£30.00
Sam Cawston	11-Oct-25	2025-181	£54.00
Emily Cordon	11-Oct-25	2025-181	£12.00
Lisa Cordon	30-Jun-25	2025-131	£30.00
Jean Dalby			
Jean Long	6-May-25	2025-086	£30.00
Wendy Martin	9-Apr-25	2025-061	£30.00
Angela Platts	16-Apr-25	2025-075	£30.00
Jack Singleton	4-Oct-25	2025-177	£29.50
Malcolm Southward	7-Apr-25	2025-061	£30.00
Elaine Ward	15-May-25	2025-109	£30.00
Steve Ward	19-Jul-25	2025-137	£29.65
Paul Webb	9-Apr-25	2025-061	£30.00
Barrie Whitaker	30-Jun-25	2025-131	£30.00
Paul Wright	11-Oct-25	2025-181	£30.00
TOTAL			£485.15

PATRONS	DATE	Ref Number	INCOME TOTAL
June Ball	17-May-25	2025-109	£20.00
Eva Birch	14-Oct-25	2025-176	£25.00
Pat Blackburn	19-Apr-25	2025-112	£24.60
Rita North	19-Apr-25	2025-112	£24.55
Jean M Blakey	3-Sep-24		
David Court	31-Aug-25	2025-175	£38.50
Judy Court	31-Aug-25	2025-175	£38.50
Malcolm Edwards	30-Apr-25	2025-084	£25.00
Hilary Edwards	30-Apr-25	2025-084	£25.00
Meg Fidler	21-Aug-23		
Sylvia Fletcher	22-Apr-24		
Rev Jeni Fryer	17-Jun-25	2025-125	£30.00
Janet Gledhill	10-Feb-24		
Trevor Greaves/Adam Greaves	28-Oct-24		
Anthea Greaves/Yvonne Greaves	28-Oct-24		
Stephanie Hartshorne	16-May-25	2025-109	£25.00
Elaine Heeley	11-Feb-25	2025-040	£25.00
Mr C J Hill	15-Mar-25	2025-055	£60.00
Mrs P A Hill	15-Mar-25	2025-055	£60.00
Rachel Mitchell	22-Apr-25	2025-082	£30.00
Stewart Mitchell	22-Apr-25	2025-082	£30.00
David Payne	5-Feb-25	2025-015	£30.00
Elaine Payne	5-Feb-25	2025-015	£30.00
David Payne	30-Dec-25	2025-244	£30.00
Elaine Payne	30-Dec-25	2025-244	£30.00
Arthur Priest	19-Apr-25	2025-114	£50.00
Norma Priest	19-Apr-25	2025-114	£50.00
John R Snook	17-May-25	2025-109	£25.00
Anita Staniforth	6-May-25	2025-084	£100.00
Phil Thompson	29-Dec-25	2025-242	£75.00
Kay Thompson	29-Dec-25	2025-242	£75.00
Alfred Trundell	1-Dec-25	2025-228	£30.00
Pat Eyre (Trundell)	1-Dec-25	2025-228	£30.00
Dorothy Turner	13-Jun-25	2025-121	£30.00
Dorothy Turner	14-Oct-25	2025-176	£25.00
Lynn Whitbread	22-Apr-24		
TOTAL			£1,091.15

SERVICES

GAS		BG Business DEBIT
20-Jan-25	D/D	£312.02
20-Feb-25	D/D	£610.47
19-Mar-25	D/D	£520.21
22-Apr-25	D/D	£328.37
20-May-25	D/D	£219.52
19-Jun-25	D/D	£67.17
21-Jul-25	D/D	£26.71
19-Aug-25	D/D	£27.24
18-Sep-25	D/D	£27.24
21-Oct-25	D/D	£46.68
21-Nov-25	D/D	£297.72
22-Dec-25	D/D	£322.08
	TOTAL	£2,805.43

ELECTRICITY		British Gas Lite DEBIT
29-Jan-25	D/D	£115.20
2-Mar-25	D/D	£175.55
31-Mar-25	D/D	£234.65
29-Apr-25	D/D	£199.54
28-May-25	D/D	£119.72
30-Jun-25	D/D	£166.26
28-Jul-25	D/D	£129.15
28-Aug-25	D/D	£426.95
30-Sep-25	D/D	£189.68
28-Oct-25	D/D	£117.86
1-Dec-25	D/D	£255.60
30-Dec-25	D/D	£269.09
	TOTAL	£2,399.25

WATER		Scottish Water
15-Jan-25	D/D	£156.11
16-Feb-25	D/D	£0.00
16-Mar-25	D/D	£0.00
16-Apr-25	D/D	£185.75
16-May-25	D/D	£0.00
16-Jun-25	D/D	£0.00
15-Jul-25	D/D	£179.91
16-Aug-23	D/D	£0.00
16-Sep-23	D/D	£0.00
15-Oct-25	D/D	£204.29
16-Nov-23	D/D	£0.00
15-Dec-23	D/D	£0.00
	TOTAL	£726.06

INSURANCE		Ansvar
30-Jan-25	D/D	£417.03
2-Mar-25	D/D	£417.03
1-Apr-25	D/D	£417.03
1-May-25	D/D	£417.03
30-May-25	D/D	£417.03
1-Jul-25	D/D	£417.03
30-Jul-25	D/D	£417.03
1-Sep-25	D/D	£417.03
30-Sep-25	D/D	£417.03
1-Oct-25	D/D	£0.00
21-Nov-25	D/D	£0.00
30-Dec-25	D/D	£424.96
	TOTAL	£4,178.23

TELEPHONE	(Talk Talk)	
16-Jan-25	D/D	£32.26
19-Feb-25	D/D	£43.00
19-Mar-25	D/D	£43.00
19-Apr-25	D/D	£16.17
19-May-25	D/D	£25.42
19-Jun-25	D/D	£28.16
18-Jul-25	D/D	£26.00
19-Aug-25	D/D	£37.04
19-Sep-25	D/D	£26.00
17-Oct-25	D/D	£26.00
19-Nov-25	D/D	£26.44
19-Dec-25	D/D	£26.00
	TOTAL	£355.49

RATES			
	D/D	£0.00	
17-Mar-25	D/D	£155.69	2025-049
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D	£0.00	
	D/D		
	TOTAL	£155.69	

VEOLIA ES UK		
28-Jan-25	D/D	£25.19
28-Feb-25	D/D	£50.92
28-Mar-25	D/D	£26.81
28-Apr-25	D/D	£26.81
28-May-25	D/D	£46.12
30-Jun-25	D/D	£26.81
28-Jul-25	D/D	£53.32
28-Aug-25	D/D	£26.81
29-Sep-25	D/D	£49.00
28-Oct-25	D/D	£26.81
28-Nov-25	D/D	£46.12
29-Dec-25	D/D	£26.81
	TOTAL	£431.53

IT'S ON IT'S OFF - FEB 2025

DATE	Name		Reference	INCOME TOTAL Amount	Cash/ Cheque
1-Jan-25	Season Tickets		Contra	£235.34	
25-Jan-25	Susan Leigh	Tickets	2025-005	£29.49	Card
11-Feb-25	Susan Ridge & Lynne Nadin	Tickets	2025-016	£64.00	BACS
11-Feb-25	Advance Sales	Tickets	2025-016	£252.50	Cash
11-Feb-25	Paid on Door	Tickets	2025-016	£142.50	Cash
11-Feb-25	SumUP Card Payments	Tickets	2025-017	£140.57	Card
12-Feb-25	R Mitchell & E Myers	Tickets	2025-018	£135.15	BACS
12-Feb-25	Advance Sales	Tickets	2025-018	£51.00	Cash
12-Feb-25	Paid on Door	Tickets	2025-018	£225.00	Cash
12-Feb-25	SumUP Card Payments	Tickets	2025-019	£94.37	Card
13-Feb-25	Wendy Martin	Tickets	2025-020	£22.00	BACS
13-Feb-25	Advance Sales	Tickets	2025-020	£22.00	Cash
13-Feb-25	Paid on Door	Tickets	2025-020	£207.00	Cash
13-Feb-25	SumUP Card Payments	Tickets	2025-021	£32.44	Card
14-Feb-25	Wendy Martin	Tickets	2025-022	£22.00	BACS
14-Feb-25	Advance Sales	Tickets	2025-022	£44.00	Cash
14-Feb-25	Paid on Door	Tickets	2025-022	£194.15	Cash
15-Feb-25	Wendy Martin	Tickets	2025-023	£33.00	BACS
15-Feb-25	Advance Sales	Tickets	2025-023	£88.00	Cash
15-Feb-25	Paid on Door	Tickets	2025-023	£206.80	Cash
15-Feb-25	SumUP Card Payments	Tickets	2025-024	£183.29	Card
15-Feb-25	Jean Dalby	Tickets	2025-025	£88.00	Cheque
15-Feb-25	Ruth Byrne	Tickets	2025-025	£11.00	Cash
15-Feb-25	Richard Booler	Tickets	2025-025	£33.00	BACS
19-Feb-25	Ticketsource	Tickets	2025-030	£429.99	BACS
15-Feb-25	Lynne Rogers	Tickets	2025-034	£44.00	Cheque
22-Feb-25	Programmes		2025-035	£91.00	Cash
22-Feb-25	Refreshments		2025-035	£398.03	Cash
				£3,519.62	
	Profit / Loss			**£2,976.45**	

Tickets	£3,030.59
Programmes	£91.00
Refreshments	£398.03
Scripts	£0.00
Misc	£0.00

DATE	Name		Reference	EXPENSE TOTAL Amount	Cash/ Cheque
7-Nov-24	Lazy Bee Scripts	Master Scripts	2024-274	£26.00	BACS
7-Nov-24	Lazy Bee Scripts	Licence	2024-274	£277.50	BACS
7-Nov-24	Lazy Bee Scripts	Video Licence	2024-274	£1.98	BACS
23-Dec-24	Hot Metal Press	Posters & Flyers	2024-302	£56.00	BACS
14-Jan-25	Val Baggett Expenses	Laminated Posters	2025-003	£5.70	BACS
17-Feb-25	Hot Metal Press	Programmes	2025-010	£32.00	BACS
21-Feb-25	Jack Singleton Expenses	Three Piece Suite	2025-028	£135.00	BACS
21-Feb-25	Angela Platts Expenses	Costumes - Rain Mac	2025-029	£8.99	Cash
				£543.17	

Licences	£279.48
Scripts	£26.00
Posters & Flyers	£61.70
Programmes	£32.00
Costumes	£8.99
Misc Furniture Expenses	£135.00

	£3,519.62	£543.17
Profit / Loss	**£2,976.45**	

MRS ADAPTA IAGO'S KNITTING CIRCLE - MAY 2025

DATE	Name		Reference	Amount	Cash/ Cheque
				INCOME TOTAL	
1-Jan-25	Season Tickets		Contra	£235.34	
14-Mar-25	Ruth Byrne	Script Money	2025-050	£5.00	BACS
14-Mar-25	Val Baggett	Script Money	2025-050	£5.00	BACS
31-Mar-25	Sam Cawston	Script Money	2025-057	£9.00	BACS
31-Mar-25	Paul Webb	Script Money	2025-057	£5.00	Cash
31-Mar-25	Wendy Martin	Script Money	2025-057	£5.00	Cash
17-Apr-25	Rachel Mitchell	Ticket Money	2025-080	£44.00	BACS
12-May-25	SumUp Card Payments	Ticket Money	2025-089	£183.84	Card
13-May-25	Emma Myers & Paul Webb	Ticket Money	2025-096	£104.20	BACS
13-May-25	Advance Sales	Ticket Money	2025-096	£98.00	Cash
13-May-25	Paid on Door	Ticket Money	2025-096	£91.00	Cash
13-May-25	SumUp Card Payments	Ticket Money	2025-097	£65.87	BACS
14-May-25	Julie Swift	Ticket Money	2025-098	£41.00	BACS
14-May-25	Advance Payments	Ticket Money	2025-098	£20.00	Cash
14-May-25	Paid on Door	Ticket Money	2025-098	£137.00	Cash
14-May-25	SumUp Card Payments	Ticket Money	2025-099	£29.48	BACS
15-May-25	Wendy Martin	Ticket Money	2025-100	£44.00	BACS
15-May-25	Paid on Door	Ticket Money	2025-100	£77.00	BACS
15-May-25	SumUp Card Payments	Ticket Money	2025-101	£54.07	BACS
16-May-25	Richard Booler	Ticket Money	2025-102	£33.00	BACS
16-May-25	Advance Payments	Ticket Money	2025-102	£55.00	Cash
16-May-25	Paid on Door	Ticket Money	2025-102	£77.00	Cash
19-May-25	Wendy Martin (Pd 19/5)	Ticket Money	2025-103	£11.00	BACS
17-May-25	Advance Payments	Ticket Money	2025-103	£77.00	Cash
17-May-25	Paid on Door	Ticket Money	2025-103	£154.00	Cash
17-May-25	SumUp Card Payments	Ticket Money	2025-104	£43.26	BACS
17-May-25	Lynne Rogers	Ticket Money	2025-105	£30.00	Contra
17-May-25	Programmes		2025-106	£82.15	Cash
17-May-25	Refreshments		2025-106	£196.00	Cash
21-May-25	Ticketsource	Ticket Money	2025-108	£115.00	BACS
13-Jun-25	Jean D & Lynne R	Ticket Money	2025-122	£110.00	Cheque
				£2,237.21	
	Profit / Loss			**£1,854.63**	
	Tickets			£1,930.06	
	Programmes			£82.15	

DATE	Name		Reference	Amount
				EXPENSE TOTAL
4-Mar-25	Lazy Bee Scripts	Master Scripts	2025-046	£15.00
4-Mar-25	Lazy Bee Scripts	Licence	2025-046	£240.00
4-Mar-25	Lazy Bee Scripts	Video Licence	2025-046	£1.68
3-Apr-25	Hot Metal Press	Posters & Flyers	2025-054	£56.00
14-Apr-25	Val Baggett Expenses	Laminated Posters	2025-066	£3.40
16-Apr-25	Wendy Martin - Expenses	Script Printing	2025-067	£33.50
13-May-25	Hot Metal Press	Programmes	2025-085	£33.00
				£382.58
	Licences			£241.68
	Scripts			£48.50
	Posters & Flyers			£59.40

Refreshments	£196.00
Scripts	£29.00
Misc	£0.00
	£2,237.21

Programmes	£33.00
Costumes	£0.00
Misc Furniture Expenses	£0.00
	£382.58

Act Naturally - OCT 2025

DATE	Name		Reference	INCOME TOTAL Amount	Cash/ Cheque
1-Jan-25	Season Tickets		Contra	£235.34	
18-Aug-25	Richard & Barbara Booler	Tickets	2025-164	£33.00	BACS
6-Sep-25	Susan Western	Ticket Money	2025-178	£19.66	Card
4-Oct-25	Sumup Card Payments	Ticket Money	2025-177	£97.33	BACS
4-Oct-25	Sumup Card Payments	Refreshments	2025-177	£0.98	BACS
13-Oct-25	Sumup Card Payments	Ticket Money	2025-191	£137.63	BACS
14-Oct-25	Julia Shaw	Ticket Money	2025-192	£20.00	BACS
14-Oct-25	Advance Payments	Ticket Money	2025-192	£61.00	Cash
14-Oct-25	Paid on Door	Ticket Money	2025-192	£91.00	Cash
15-Oct-25	Wendy & Emma Myers	Ticket Money	2025-193	£112.60	BACS
15-Oct-25	Advance Payments	Ticket Money	2025-193	£54.00	Cash
15-Oct-25	Paid on Door	Ticket Money	2025-193	£112.00	Cash
15-Oct-25	Sumup Card Payments	Ticket Money	2025-194	£62.91	Card
15-Oct-25	Sumup Card Payments	Refreshments	2025-194	£14.75	Card
15-Oct-25	Sumup Card Payments	Programmes	2025-194	£2.95	Card
16-Oct-25	Rachel Mitchell	Ticket Money	2025-195	£22.00	BACS
16-Oct-25	Paid on Door	Ticket Money	2025-195	£132.00	Cash
16-Oct-25	Sumup Card Payments	Ticket Money	2025-196	£118.96	Card
16-Oct-25	Sumup Card Payments	Refreshments	2025-196	£5.90	Card
17-Oct-25	Lynne Nadin & Wendy	Ticket Money	2025-197	£44.00	BACS
17-Oct-25	Advance Payments	Ticket Money	2025-197	£44.00	Cash
17-Oct-25	Paid on Door	Ticket Money	2025-197	£209.00	Cash
18-Oct-25	Wendy Martin	Ticket Money	2025-198	£22.00	BACS
18-Oct-25	Advance Payments	Ticket Money	2025-198	£121.00	Cash
18-Oct-25	Paid on Door	Ticket Money	2025-198	£220.00	Cash
18-Oct-25	Sumup Card Payments	Ticket Money	2025-199	£174.00	BACS
22-Oct-25	Ticketsource	Ticket Money	2025-200	£829.45	BACS
20-Oct-25		Programmes	2025-208	£70.00	Cash
20-Oct-25		Refreshments	2025-209	£308.05	Cash
				£3,375.51	

DATE	Name		Reference	EXPENSE TOTAL Amount	Cash/ Cheque
13-Jun-25	Lazy Bee Scripts	Licence Etc	2025-120	£298.92	BACS
13-Jun-25	Lazy Bee Scripts	Scripts	2025-120	£25.00	BACS
20-Aug-25	Hot Metal Press	Posters & Flyers	2025-148	£61.00	BACS
4-Oct-25	Val Baggett	Poster Laminating	2025-182	£3.80	BACS
6-Oct-25	Angela Platts	Costume Expenses	2025-185	£36.39	BACS
10-Oct-25	Hot Metal Press	Programmes	2025-190	£33.00	BACS
				£458.11	

Profit / Loss	£2,917.40

Tickets	£2,972.88
Programmes	£72.95
Refreshments	£329.68
Scripts	£0.00
Misc	£0.00

Royalties	£298.92
Scripts	£25.00
Posters & Flyers	£64.80
Programmes	£33.00
Costumes	£36.39

	£3,375.51	£458.11
Profit / Loss	£2,917.40	

BEGINNERS GUIDE TO MURDER - FEB 2026

DATE	Name	Reference	INCOME TOTAL Amount	Cash/ Cheque
1-Jan-26	Season Tickets	Contra	£0.00	
			£0.00	

DATE	Name		Reference	EXPENSE TOTAL Amount	Cash/ Cheque
12-Nov-25	Lazy Bee Scripts	Licence Etc	2025-219	£271.92	BACS
12-Nov-25	Lazy Bee Scripts	Scripts	2025-219	£25.00	BACS
12-Dec-25	Hot Metal Press	Posters & Flyers	2025-233	£65.00	BACS
16-Dec-25	Wendy Martin	Script Printing	2025-239	£24.00	BACS
				£385.92	

Profit / Loss	-£385.92

Tickets	£0.00
Programmes	£0.00
Refreshments	£0.00
Scripts	£0.00
Misc	£0.00

Royalties	£271.92
Scripts	£25.00
Posters & Flyers	£65.00
Programmes	£0.00
Costumes	£0.00

	£0.00		£361.92
Profit / Loss	-£361.92		

THEATRE HIRE

DATE	COMPANY	FOR	REFERENCE	INCOME TOTAL	INVOICE AMOUNT		DATE	COMPANY	FOR	REFERENCE	EXPENSE TOTAL	
20-Dec-24	High Green MTG	Theatre Hire November	2024-300	£60.00	£60.00	BACS						
20-Dec-24	High Green	Theatre Hire December	2024-301	£925.00	£925.00	BACS						
6-Feb-25	Joanne Gregory	Theatre Hire	2025-035	£120.00	£120.00							
3-Mar-25	High Green MTG	Theatre Hire - Jan & Feb	2025-033	£255.00	£255.00	BACS	3-Mar-25	High Green MTG	Credit Note	2025-032	£140.00	-£140.00
6-May-25	High Green MTG	Theatre Hire March & April	2025-081	£535.00	£535.00							
16-Jun-25	Variety Show	**Theatre Hire Deposit**	2025-115	£50.00								
16-Jun-25	Joanne Gregory (Sept 2025)	**Theatre Hire Deposit**	2025-115	£50.00								
20-Jun-25	Imagine Theatre	Theatre Hire	2025-136	£300.00	£300.00							
20-Jun-25	High Green MTG	Theatre Hire	2025-127	£670.00	£670.00							
20-Jun-25	Variety Show	Thatre Hire	2025-128	£272.50	£272.50							
5-Aug-25	Chapeltown Operatics	Theatre Hire	2025-145	£561.50	£561.50							
5-Aug-25	High Green MTG	Theatre Hire	2025-145	£1,052.00	£1,052.00							
4-Sep-25	Joanne Gregory (Sept 2025)	Theatre Hire	2025-170	£70.00	£70.00							
4-Sep-25	Chapeltown Operatics (2026)	**Theatre Hire Deposit**	2025-171	£50.00	£50.00							
7-Nov-25	Harmony Music School	Theatre Hire	2025-213	£250.00	£250.00							
7-Nov-25	High Green MTG	Theatre Hire Sept Oct	2025-217	£420.00	£420.00							
7-Nov-25	Ecclesfield School	Theatre Hire	2025-211	£857.29	£857.29							
31-Dec-25	High Green MTG	Theatre Hire - Nov	2025-247		£1,070.00							
31-Dec-26	High Green MTG	Theatre Hire - Dec	2025-248		£520.00							
	TOTAL			£6,498.29							£140.00	

THEATRE HIRE

DATE	COMPANY	FOR	REFERENCE	INCOME TOTAL	INVOICE AMOUNT		DATE	COMPANY	FOR	REFERENCE	EXPENSE TOTAL	
14-Mar-25	Ruth, Wendy Lisa Ticket Money	Something Sometime Anywhere	2025-045	£27.00		BACS						
17-Mar-25	Val - Ticket Money	Something Sometime Anywhere	2025-051	£9.00		BACS						
31-Mar-25	Sam - Ticket Money	Something Sometime Anywhere	2025-058	£9.00		BACS						
31-Mar-25	Jean - Ticket Money	Something Sometime Anywhere	2025-058	£10.00		Cash						
8-Apr-25	SumUp Card Payments	Something Sometime Anywhere	2025-069	£19.67		BACS						
8-Mar-25	David Salt - Ticket Money	Something Sometime Anywhere	2025-068	£18.00		Cash						
9-Apr-25	SumUp Card Payments	Something Sometime Anywhere	2025-071	£22.62		BACS						
9-Apr-25	Eileen Bradburn - Ticket Money	Something Sometime Anywhere	2025-070	£18.00		Cash						
16-Apr-25	Ticketsource Payment	Something Sometime Anywhere	2025-072	£1,242.85		BACS						
16-Apr-25	Steve Quilliam - The FABS	**Theatre Hire Deposit**	2025-074	£50.00		BACS						
							17-Apr-25	Something Sometime Anywhere	Paid to Jack	2025-079	£1,376.14	
6-May-25	David Payne - Ticket Money	Your Song 2025	2025-087	£64.00		BACS						
6-Jun-25	Your Song 2025	**Deposit**	2025-116	£50.00		BACS						
19-Jul-25	Eileen Bradburn - Ticket Money	Your Song 2025	2025-136	£96.00		Cash						
21-Jul-25	SumUp Card Payments	Your Song 2025	2025-139	£157.30		BACS						
21-Jul-25	Cash Sales Ticket Money	Your Song 2025	2025-140	£384.00		Cash	21-Jul-25	Deposit Refund	Your Song 2025	2025-144	£50.00	
23-Jul-25	Ticketsource Payment	Your Song 2025	2025-141	£304.00		BACS						
24-Jul-25	Anita Staniforth & Sue Cownie	The Fabs 2025	2025-142	£135.00		BACS	24-Jul-25	Art Music Events	Your Song 2025	2025-138	£806.40	
18-Aug-25	Anita Staniforth (David Lambert)	The Fabs 2025	2025-156	£45.00		BACS						
19-Aug-25	Wendy Martin, Ruth Byrne	Class of '25	2025-157	£36.00		BACS						
19-Aug-25	Cash Payments	Class of '25	2025-157	£54.00		Cash						
19-Aug-25	Ticketsource	Class of '25	2025-157	£520.22		BACS						
19-Aug-25	Lisa Cordon - Card Payment	Class of '25	2025-158	£20.65		Card						
20-Aug-25	Ticketsource	Class of '25	2025-159	£630.95		BACS						
20-Aug-25	Cash Donations	Class of '25	2025-160	£92.30		Cash	27-Aug-25	Class of '25	Paid to Jack	2025-161	£1,372.12	
4-Sep-25	Marilyn Smalley	The Fabs 2025	2025-174	£30.00		Cash						
5-Sep-25	Sam Cawston	Class of '25	2025-157	£18.00		BACS						
6-Sep-25	Susan Western	The Fabs 2025	2025-178	£29.49		Card						
14-Oct-25	Barbara Parker	The Fabs 2025	2025-186	£103.23		Card						
15-Oct-25	Keith Fields	The Fabs 2025	2025-191	£58.99		Card						
24-Oct-25	Cheryl Harper	The Fabs 2025	2025-204	£30.00		BACS						
24-Oct-25	Cash Payments	The Fabs 2025	2025-204	£300.00		Cash						
24-Oct-25	Sumup Card Payments	The Fabs 2025	2025-205	£44.24		BACS						
27-Oct-25	Ticketsource	The Fabs 2025	2025-206	£690.00		BACS						
							1-Nov-25	The Fabs Takings less Hire	Repaid	2025-207	£1,305.95	£1,305.95
24-Nov-25	Anita Staniforth	The Fabs 2026	2025-224	£16.00		BACS						
	TOTAL			£5,335.51							£4,910.61	

Refreshment Expenses

DATE

	REFERENCE	Tea	Coffee	Sugar	Milk	Biscuits	Juice	Tea Cakes	Cake	Soft Drinks	Sherry	Totals		Play bought for
14-Jan-25	2025-002			£5.74		£8.43						**£14.17**	BACS	
19-Feb-25	2025-038	£8.25	£7.75			£29.30	£8.67					**£53.97**	BACS	
17-Mar-25	2025-047				£4.65	£3.70						**£8.35**	Cash	
17-Mar-25	2025-048					£14.16						**£14.16**	BACS	
14-Apr-25	2025-065					£16.76						**£16.76**	BACS	
17-Apr-25	2025-076			£10.18		£1.98				£5.80		**£17.96**	BACS	
22-May-25	2025-111				£1.55	£34.31				£9.47		**£45.33**	BACS	
14-Aug-25	2025-153			£9.99	£1.75	£18.26				£7.54		**£37.54**	BACS	
18-Aug-25	2025-154		£6.78			£13.83				£16.32		**£36.93**	BACS	
4-Sep-25	2025-166					£10.55						**£10.55**	BACS	
4-Oct-25	2025-182a					£9.31						**£9.31**	BACS	
20-Oct-25	2025-202	£1.29			£4.15	£51.00				£7.42		**£63.86**	BACS	
Totals		£9.54	£14.53	£25.91	£12.10	£211.59	£8.67	£0.00	£0.00	£46.55	£0.00	**£328.89**		
		Tea	**Coffee**	**Sugar**	**Milk**	**Biscuits**	**Juice**	**Tea Cakes**	**Cake**	**Soft Drinks**	**Sherry**			
				£328.89										

Total Income

Coffee Morning Takings	£712.67
Rule of Thumb	#REF!
May-24	£1,930.06
Oct-24	£329.68
Silver Band	#REF!
Events	£1,446.50

Total Takings **#REF!** Total Expenses **£328.89** Total Profits **#REF!**

COFFEE MORNINGS

DATE		REFERENCE	INCOME TOTAL
4-Jan-25	Coffee Morning Takings	2025-006	£4.00
11-Jan-25	Coffee Morning Takings	2025-006	£3.00
18-Jan-25	Coffee Morning Takings	2025-006	£10.50
25-Jan-25	Coffee Morning Takings	2025-006	£12.00
1-Feb-25	Coffee Morning Takings	2025-039	£35.00
8-Feb-25	Coffee Morning Takings	2025-039	£17.15
15-Feb-25	Coffee Morning Takings	2025-039	£6.05
22-Feb-25	Coffee Morning Takings	2025-039	£7.00
1-Mar-25	(See Events - John Snook)		
8-Mar-25	Coffee Morning Takings	2025-053	£12.00
15-Mar-25	Coffee Morning Takings	2025-059	£22.00
22-Mar-25	Coffee Morning Takings	2025-059	£12.00
29-Mar-25	Coffee Morning Takings	2025-059	£11.00
5-Apr-25	Coffee Morning Takings	2025-078	£20.00
12-Apr-25	Coffee Morning Takings	2025-078	£13.00
19-Apr-25	Coffee Morning Takings	2025-107	£12.00
26-Apr-25	Coffee Morning Takings	2025-107	£4.50
3-May-25	Coffee Morning Takings	2025-107	£18.00
10-May-25	(See Events - John Snook)		
17-May-25	Coffee Morning Takings	2025-107	£10.00
24-May-25	Coffee Morning Takings	2025-132	£10.00
31-May-25	Coffee Morning Takings	2025-132	£22.00
7-Jun-25	Coffee Morning Takings	2025-132	£6.00
14-Jun-25	Coffee Morning Takings	2025-132	£12.00
21-Jun-25	Coffee Morning Takings	2025-132	£11.50
28-Jun-25	Coffee Morning Takings	2025-132	£6.00
5-Jul-25	(See Events - John Snook)		
12-Jul-25	Coffee Morning Takings	2025-165	£4.00
19-Jul-25	Coffee Morning Takings	2025-165	£6.00
26-Jul-25	Coffee Morning Takings	2025-165	£17.50
2-Aug-25	Coffee Morning Takings	2025-165	£18.00
9-Aug-25	Coffee Morning Takings	2025-165	£21.00
16-Aug-25	Coffee Morning Takings	2025-165	£22.50
23-Aug-25	Coffee Morning Takings	2025-165	£21.02
30-Aug-25	Coffee Morning Takings	2025-165	£23.00
6-Sep-25	(See Events - John Snook)		
13-Sep-25	Coffee Morning Takings	2025-212	£14.50
20-Sep-25	Coffee Morning Takings	2025-212	£12.00
27-Sep-25	Coffee Morning Takings	2025-212	£22.00
4-Oct-25	Coffee Morning Takings	2025-212	£18.50
11-Oct-25	Coffee Morning Takings	2025-212	£42.00
18-Oct-25	Coffee Morning Takings	2025-212	£57.95
25-Oct-25	Coffee Morning Takings	2025-212	£12.50
1-Nov-25	(See Events - John Snook)		
8-Nov-25	Coffee Morning Takings		
15-Nov-25	Coffee Morning Takings	2025-246	£11.00
22-Nov-25	Coffee Morning Takings	2025-246	£11.00
29-Nov-25	Coffee Morning Takings	2025-246	£10.00
6-Dec-25	Coffee Morning Takings	2025-246	£6.00
13-Dec-25	Coffee Morning Takings	2025-246	£55.50
20-Dec-25	Coffee Morning Takings	2025-246	£10.00
27-Dec-25	Coffee Morning Takings		
TOTALS			£712.67

EVENTS INCOME

			INCOME	
6-Feb-25	Joanne Gregory - Refreshments	2025-035a	£48.50	Cash
1-Mar-25	John Snook Coffee Morning	2025-053	£86.00	Cash
9-Apr-25	Jack Play - Refreshments	2025-077	£54.30	Cash
10-May-25	John Snook Coffee Morning	2025-107	£57.00	Cash
5-Jul-25	John Snook Coffee Morning	2025-165	£53.70	Cash
19-Jul-25	Your Song Refreshments	2025-169	£59.50	Cash
20-Aug-25	Class of '25 - Refreshments	2025-163	£56.96	Cash
4-Sep-25	Ecclesfield Gala Takings	2025-172	£33.00	Cash
4-Sep-25	Joanne Gregory - Refreshments	2025-173	£31.50	Cash
6-Sep-25	John Snook Coffee Morning	2025-212	£60.00	Cash
24-Oct-25	The Fabs - Refreshments	2025-205	£24.58	Card
24-Oct-25	The Fabs - Refreshments	2025-210	£90.05	Cash
1-Nov-26	John Snook Coffee Morning	2025-246	£63.70	Cash
13-Dec-25	Christmas Fayre Takings	2025-234	£451.60	Cash
13-Dec-25	Christmas Fayre Refreshments	2025-235	£55.40	Cash
13-Dec-25	Christmas Fayre SumUp Takings	2025-238	£23.59	Card
14-Dec-25	Christmas Carol SumUp Takings	2025-239	£39.82	Card
14-Dec-25	Christmas Carol Refreshments	2025-236	£155.30	Cash
31-Dec-25	Christmas Decoration	2025-249	£2.00	Cash
			£1,446.50	

			EXPENSE TOTAL
12-Dec-25	Sam Cawston - Christmas Fayre Expenses	2025-232	£24.18
16-Dec-25	Wendy Martin - Christmas Fayre Expenses	2025-240	£93.25
16-Dec-25	Ruby Bunn - Christmas Fayre Expenses	2025-241	£163.91
			£281.34

General Stage/Set/Play Expenses

DATE	NAME		REFERENCE	EXPENSE TOTAL
13-May-25	Malcolm Southward Expenses	Door Magnets & Hinge	2025-092	£24.98
4-Sep-25	Malcolm Southward Expenses	Screws	2025-167	£33.97
				£58.95

DATE	NAME	REFERENCE	INCOME TOTAL
			£0.00

BUILDING EXPENSES

DATE			REFERENCE	EXPENSE TOTAL
30-Jan-25	Malcolm Southward	Paint Trays & Tape Measures	2025-009	£52.81
31-Jan-25	Alan Goddard Plumbing	Toilet Repair	2025-013	£75.00
18-Mar-25	Alan Goddard Plumbing	Pipe Repair	2025-052	£75.00
14-Apr-25	Angela Platts Expenses	Doorbell & Tablet	2025-064	£79.98
13-May-25	Angela Platts Expenses	Picture Hooks	2025-093	£7.94
27-May-25	Sam Cawston/John Pye	New Vac etc.	2025-117	£65.09
9-Jun-25	Roman Electronic Services	Electrical Units Service	2025-118	£300.00
30-Jun-25	SB Lite	PAT Testing - Lighting Box & Kitchen	2025-130	£101.76
13-Aug-25	NGS Roofing	Roof Repairs	2025-152	£650.00
06/10/25	Angela Platts	Key Cabinet	2025-184	£22.08
	TOTAL			£1,429.66

DATE	REFERENCE	INCOME TOTAL
		£0.00

STATIONERY, POSTAGE, COPYING

DATE			REFERENCE	EXPENSE TOTAL		DATE	REFERENCE	INCOME TOTAL
31-Jan-25	Angela Platts	Stamps for Patrons	2025-008	£6.80	BACS			
3-Mar-25	Val Baggett	Stamps for Posters/Flyers	2025-043	£38.75	BACS			
14-Apr-25	Val Baggett	Stamps for Posters/Flyers	2025-066	£43.40	BACS			
6-May-25	Angela Platts	Stamps, Sign holders, Frames	2025-088	£56.81	BACS			
22-May-25	Val Baggett	Laminated Posters	2025-111	£2.80	BACS			
19-Jul-25	Steve Ward Expenses	Card & Ink	2025-137	£29.65	Contra			
4-Sep-25	Val Baggett	Stamps for Posters/Flyers	2025-168	£43.40	BACS			
4-Oct-25	Val Baggett	Glue	2025-183	£2.25	BACS			
14-Oct-25	Steve Ward	Card & Stamps & Envelopes	2025-201	£24.99	BACS			
	TOTAL			£248.85		TOTAL		£0.00

HEALTH & SAFETY

DATE			REFERENCE	EXPENSE TOTAL
3-Mar-25	Hollinsend Fire	Fire Alarm & Lights Service	2025-042	£180.00
10-Jun-25	Hollinsend Fire	Extinguisher Service etc.	2025-129	£139.20
13-Oct-25	Hollinsend	Emergency Light Service	2025-189	£180.00
28-Oct-25	Steve Ward	First Aid Training	2025-218	£60.00
	TOTAL			£559.20

DATE	REFERENCE	INCOME TOTAL
	TOTAL	£0.00

£0.00

CLEANING

DATE			REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
14-Jan-25	Theatre Cleaning	1/13/2025	2025-001	£28.00			
14-Jan-25	Val Baggett Expenses	Cleaning Supplies	2025-002	£74.98			
30-Jan-25	Theatre Cleaning	1/27/2025	2025-007	£28.00			
17-Feb-25	Theatre Cleaning	2/10/2025	2025-026	£49.00			
19-Feb-25	Val Bagget Expenses	Cleaning Supplies	2025-038	£7.79			
25-Feb-25	Theatre Cleaning	2/24/2025	2025-037	£28.00			
17-Mar-25	Theatre Cleaning	3/10/2025	2025-044	£28.00			
28-Mar-25	Theatre Cleaning	3/24/2025	2024-056	£28.00			
14-Apr-25	Theatre Cleaning	4/7/2025	2025-063	£52.50			
28-Apr-25	Theatre Cleaning	4/22/2025	2025-083	£30.00			
13-May-25	Theatre Cleaning	5/6/2025	2025-090	£30.00			
13-May-25	Theatre Cleaning	5/13/2025	2025-091	£52.50			
22-May-25	Theatre Cleaning	5/19/2025	2025-113	£30.00			
13-Jun-25	Theatre Cleaning	6/9/2025	2025-119	£52.50			
17-Jun-25	Theatre Cleaning	6/16/2025	2025-124	£30.00			
2-Jul-25	Val Baggett Expenses	Cleaning Supplies	2025-133	£7.63			
2-Jul-25	Theatre Cleaning	6/30/2025	2025-134	£52.50			
15-Jul-25	Theatre Cleaning	7/15/2025	2025-135	£30.00			
28-Jul-25	Theatre Cleaning	7/28/2025	2025-143	£52.50			
11-Aug-25	Theatre Cleaning	8/11/2025	2025-151	£30.00			
14-Aug-25	Val Baggett	Cleaning Supplies	2025-153	£12.73			
18-Aug-25	Theatre Cleaning	8/18/2025	2025-155	£52.50			
27-Aug-25	Theatre Cleaning	8/25/2025	2025-162	£30.00			
15-Sep-25	Theatre Cleaning	9/8/2025	2025-179	£30.00			
29-Sep-25	Theatre Cleaning	9/22/2025	2025-180	£30.00			
4-Oct-25	Val Bagett	Toilet Rolls, Bin Bags etc.	2025-182a	£7.03			
4-Oct-25	Val Bagett	Matches & Rubber Gloves	2025-183	£9.05			
6-Oct-25	Theatre Cleaning	10/6/2025	2025-187	£30.00			
13-Oct-25	Theatre Cleaning	10/13/2025	2025-188	£52.50			
20-Oct-25	Val Bagett	Toilet Rolls & Bag	2025-202	£9.28			
24-Oct-25	Theatre Cleaning	10/20/2025	2025-203	£30.00			
7-Nov-25	Theatre Cleaning	11/3/2025	2025-214	£30.00			
28-Nov-25	Theatre Cleaning	11/17/2025	2025-227	£30.00			
8-Dec-25	Theatre Cleaning	12/1/2025	2025-231	£52.50			
15-Dec-25	Theatre Cleaning	12/15/2025	2025-237	£30.00			
	TOTAL			£1,157.49			£0.00

DONATIONS

DATE	Name		REFERENCE	INCOME TOTAL	Date	Name	REFERENCE	EXPENSE TOTAL
20-Feb-25	Elsecar Heritage Railway	Donation (Angel Lane Productions)	2025-036	£500.00				
9-Apr-25	Jean Dalby	Subs Donation	2025-062	£100.00				
13-May-25	Malcolm Edwards	(Anonymous) Donation	2025-110	£200.00				
23-Jul-25	Ticketsource	Donations	2025-141	£7.13				
								£0.00
	TOTAL			£807.13				

CERTIFICATES, LICENCES AND MEMBERSHIPS ETC.

DATE			REFERENCE	EXPENSE TOTAL
24-Jan-25	Little Theatre Guild	Yearly Subs	2025-004	£105.00
30-Jan-25	PPL/PRS Payment	EPP	2025-011	£68.17
25-Feb-25	Sheffield City Council	Theatre Licence	2025-031	£70.00
17-Apr-25	Field Designs Ltd	Web Hosting	2025-073	£465.60
13-May-25	PPL/PRS Payment	EPP	2025-094	£16.36
4-Aug-25	PPL/PRS Payment	EPP	2025-149	£16.36
4-Aug-25	PPL/PRS Payment	High Green MTG	2025-149	£183.19
7-Nov-25	PPL/PRS Payment	Your Song 2025	2025-215	£50.81
12-Nov-25	Towergate Insurance	Renewal Fee	2025-220	£221.87
	TOTAL			£1,197.36

DATE			REFERENCE	INCOME TOTAL	
3-Mar-25	Your Song	PPL/PRS Invoice	2025-012	£52.30	£52.30
5-Aug-25	High Green MTG	PPL/PRS Invoice	2025-147	£183.19	£183.19
7-Nov-25	Your Song 2025	PPL/PRS Invoice	2025-216		£50.81
	TOTAL			£235.49	

SPECIAL PROJECTS

DATE	REFERENCE	EXPENSE TOTAL	DATE	REFERENCE	INCOME TOTAL
TOTAL		£0.00			£0.00

MISCELLANEOUS

DATE		REFERENCE	INCOME TOTAL
4-May-25	Book Box Money	2025-095	£134.77
	TOTAL		£134.77

DATE			REFERENCE	EXPENSE TOTAL
17-Jun-25	Ecclesfield Gala	Deposit	2025-123	£35.00
	TOTAL			£35.00

Savings Balance

DATE	Amount
31-Dec-24	£10,134.24
TOTAL	£10,134.24

BANK INTEREST

DATE	INCOME
4-Apr-25	£75.95
4-Oct-25	£67.18
TOTAL	£143.13
TOTAL BALANCE	£10,277.37

MEMBERS OUTINGS/EVENTS

DATE	REFERENCE	INCOME TOTAL	Cheque/ Cash	DATE	REFERENCE	EXPENSE TOTAL
TOTAL		**£0.00**				**£0.00**

HSBC Bank Charges

DATE	Total
TOTAL	£0.00

REHEARSAL REFRESHMENTS

DATE	REFERENCE	INCOME TOTAL
		£0.00

STEPHEN WARD
14 Ellorslie Drive, Stocksbridge, Sheffield S36 2BB
Email: sward1208@gmail.com
Tel: 0114 4494477
Mobile; 07901741877

Ecclesfield Priory Players
Annual Accounts

For the period
1st January to 31st December 2025

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 2025.

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
27/08/2026