Registered Charity Number : 702734

QUARRY BANK MUSICAL THEATRE SOCIETY

Report and Financial Statements

For the Year Ended 31st October

2025

QUARRY BANK MUSICAL THEATRE SOCIETY

Trustees' Report and Financial Statements

For the Year Ended 31st October 2025

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QUARRY BANK MUSICAL THEATRE SOCIETY

Statement of the Committee's responsibilities & Trustees Report

It is the responsibility of the Committee to ensure:

- the keeping of a true account of the Society's income and expenditure
- accounts are submitted for an independent examination at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

Trustees Report

We have had a great year, in society engagement. However, in terms of profitability this has been quite a lean year which was largely due to two factors.

1 – Heavy deposits required from the licensing companies for both the youth and adult shows have hit hard and we won't see any benefit on these till next year.

2 – Miscommunication. Even with the tight budget planning, several items came in above quote and swallowed profits.

Our House, even though great for the company, didn't get the footfall that we were hoping for, and we were hit hard with royalties for HSM. As it's a Disney show.

Thankfully our Youth production of Footloose 2026 has been a great success in terms of audience, making a clear profit, which has made next year's accounting look a lot healthier.

The focus of the Trustees going forward, is to ensure that the show choices are good ones, and we stick within budget to ensure our Youth Members can be the Trustees of the future.

Natalie Timms
Chairman
20.10.26

QUARRY BANK MUSICAL THEATRE SOCIETY

Independent Examiner's report to members
Year ended 31st October 2025

I report on the accounts of Quarry Bank Musical Theatre Society for the year ended 31st October 2025, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Jackson
27th October 2026

QUARRY BANK MUSICAL THEATRE SOCIETY

Receipts and Payments Account
Year ended 31st October 2025

Receipts and payments account

Receipts	
General Account income	9565.00
Main Production Income	23131.15
Social Income	1783.37
Youth Production Income	26530.40
Total receipts	**61009.92**
Payments	
General Society Costs	7161.15
Main Production Costs	28017.04
Social Costs	2339.54
Youth Production Costs	25608.42
Youth Production 24	4758.27
Prepayments for 25/26	2801.62
Total payments	**70686.04**
Excess of receipts over payments	**-9676.12**
Opening cash funds	9740.48
Closing cash funds	64.36
Movement in cash funds	**-9714.47**
Statement of assets and liabilities	
Debtors	0.00
Creditors	0.00
Fixed Assets	900.00
Cash in Bank (31/10/25)	64.36
Total of assets less liabilities	**946.36**

QUARRY BANK MUSICAL THEATRE SOCIETY

General Account
Year ended 31st October 2025

QBMTS 2024/2025 - General Account

Income	
Membership	9565.00
Interest	0.00
Miscellaneous income	0.00
Net General Account Income	**9565.00**
Expenditure	
Website	0.00
Sundries	34.15
Rehearsal Space	3942.00
Bank Charges	20.00
Refunds	1400.00
NODA/BDTG Subs	270.00
Insurance	1495
Net General Account Expenditure	**7161.15**

QUARRY BANK MUSICAL THEATRE SOCIETY

Main Production Account
Year ended 31st October 2025
Our House/High School Musical

Production Account	**2025 Our House**	**2025 HSM**
Income		
Ticket Sales	20622.74	23857.40
Front of House Sales (Programmes/Sweets)	1496.41	2673.00
Programme Sponsors		
Miscellaneous (Insurance/Refunds etc.)	1012.00	
	23131.15	**26530.40**
Expenditure		
Scenery	2736.56	1140.00
Lighting & Effects	1296.00	1728.00
Sound	1956.60	1923.00
Crew	390.00	390.00
Venue	4802.50	4320.00
Costumes/Props	3078.74	929.15
Make Up	0	0
Royalties + Scores, Librettos & Orchestra Scores	3231.76	6216.30
Honoraria incl Band	8000.00	5660.00
Printing, Advertising & Photography	1908.61	2554.41
FoH Costs	616.27	747.56
Equipment Hire	0.00	0.00
	28017.04	**25608.42**
Net Production Account Profit/(Loss)	**-4885.89**	**921.98**

QUARRY BANK MUSICAL THEATRE SOCIETY

Social Activity
Year ended 31st October 2025

Social

Income	
After Show	0.00
Annual Party	557.00
DVD's/DVD Nights	1226.37
	1783.37
Expenditure	2339.54
	2339.54
Net Social Account Profit/(Loss)	**-556.17**

Date	Description	Paid out	Paid in	Balance
30 Oct 24	Account Opening Balance			9740.48
30 Oct 24	HOMER G Gilly		60	9800.48
31 Oct 24	NIAMH KATHRYN HADL NH social		30	9830.48
01 Nov 24	Joseph Horton social Tickets		60	9890.48
04 Nov 24	E Akif Riga Dvdnight / riga/5		25	9915.48
04 Nov 24	YOUNG S L DINNER DANCE		30	9945.48
04 Nov 24	GARDNER CJ Dinner Dance		60	10005.48
05 Nov 24	Humphries Amelia AMELIA SOCIAL		60	10065.48
05 Nov 24	DAVIES K DaviesDinnerDance		120	10185.48
06 Nov 24	WOOLDRID S&H Dvd night		20	10205.48
07 Nov 24	Stripe Payments UK STRIPE		78.54	10284.02
08 Nov 24	F Greaves PARTY DECS	60.95		10223.07
08 Nov 24	Stourbridge Rugby QBMTS	1432.25		8790.82
11 Nov 24	9307 PO 14:15NOV11	200		8590.82
11 Nov 24	VANESSA MAHER-SMIT tickets DVD night		10	8600.82
11 Nov 24	SQUARE T35HSQZ21J6W6GA		14.73	8615.55
12 Nov 24	Mrs Sarah J Cousse Cups AGM 2024	10		8605.55
12 Nov 24	9307 PO 14:57NOV12		97	8702.55
12 Nov 24	Mark Fryer Jackson 2x DVD nt		10	8712.55
13 Nov 24	9208 HOME BARGAINS	17.10		8695.45
13 Nov 24	9307 DUDLEY MBC (A	4758		3937.45
13 Nov 24	Dawn Clarke Katy Clarke		5	3942.45
13 Nov 24	J Ward dvdlaunch		10	3952.45
14 Nov 24	9307 BOOKER LTD -	103.09		3849.36
14 Nov 24	SQUARE T38KYZKA7XJF4FG		49.37	3898.73
19 Nov 24	DD ZURICH INSURANCE GQ1419654C30524291	124.58		3774.15
20 Nov 24	9307 PO 12:03NOV20		30	3804.15
02 Dec 24	L Sumnall Our House Tickets		30	3834.15
02 Dec 24	Z Russell ZOE TICKETS		60	3894.15
02 Dec 24	J Tranter 261969		30	3924.15
03 Dec 24	Amblecote Wordsley QBMTS Nov 2924	108		3816.15
04 Dec 24	Sarah Coussens Coussens Membershi		30	3846.15
04 Dec 24	DAVIES K KerryDavSubs		30	3876.15
04 Dec 24	Stripe Payments UK STRIPE		86.73	3962.88
05 Dec 24	9208 ALDI 67 772	7.05		3955.83
12 Dec 24	DD ZURICH INSURANCE GQ1419654C30600192	124.58		3831.25
19 Dec 24	Stripe Payments UK STRIPE		78.34	3909.59
20 Dec 24	Stripe Payments UK STRIPE		58.86	3968.45
24 Dec 24	Stripe Payments UK STRIPE		78.35	4046.8
27 Dec 24	N Hartland OHMEM		30	4076.8
02 Jan 25	H Stone OHMEM		30	
02 Jan 25	Stripe Payments UK STRIPE		96.06	4,202.86
03 Jan 25	Carl Cook OHMEM		30	
03 Jan 25	Stripe Payments UK STRIPE		39.17	4,272.03
06 Jan 25	Amblecote Wordsley December 2024	54		
06 Jan 25	Laura King OHMEM		30	4,248.03
07 Jan 25	CONNELLY LMJ OHMEM		30	4,278.03
09 Jan 25	Stripe Payments UK STRIPE		56.69	4,334.72
13 Jan 25	DD ZURICH INSURANCE GQ1419654C30699822	124.58		
13 Jan 25	CETIN H OHMEM		30	4,240.14
14 Jan 25	Dawn Clarke Katy Clarke OHMEM		30	
14 Jan 25	GREAVES F MEMBERSHIP		30	
14 Jan 25	LANE E F Membership fee		30	
14 Jan 25	NIAMH KATHRYN HADL Niamh H show fee		30	
14 Jan 25	Humphries Amelia AMELIA MEM		30	
14 Jan 25	Stripe Payments UK STRIPE		39.17	4,429.31
21 Jan 25	KNIGHT E J OHMEM		30	
21 Jan 25	J Timms OHMEM		30	4,489.31

22 Jan 25	STEVENS L OHMEM		30		
22 Jan 25	L Sumnall Audition Fee		30		4,549.31
23 Jan 25	Stripe Payments UK STRIPE		35.23		4,584.54
24 Jan 25	HADLEY HC OHMEM		30		4,614.54
27 Jan 25	Mrs Sarah J Cousse usinwss Cards OH	33.19			
27 Jan 25	J Luckins OHMEM		30		
27 Jan 25	D Powell OHMEM		30	4,641.35S	
27 Jan 25	CLEWS JM OHMEM - Jess		30		
27 Jan 25	IANTOSCA A&S OHMEM		30		
27 Jan 25	HENNESSY SA ERIN HENNESSY		30		
27 Jan 25	C Hassan OHMEM Connor Alex		60		
27 Jan 25	L Sumnall Wed Ticket Money		76		
27 Jan 25	L Sumnall FRI TICKET MONEY		76		4,943.35
28 Jan 25	YOUNG S L OHMEM		30		4,973.35
30 Jan 25	Stripe Payments UK STRIPE		137.4		5,110.75
31 Jan 25	Stourbridge Pantom QBMTS Ad	100			
31 Jan 25	Stripe Payments UK STRIPE		39.17		5,049.92
03 Feb 25	Amblecote Wordsley Jan 2025	108			
03 Feb 25	Stripe Payments UK STRIPE		117.71		5,059.63
04 Feb 25	Michael Bradley Whats On Diary	10			
04 Feb 25	N Hartland OHMEM 1st		30		
04 Feb 25	Stripe Payments UK STRIPE		100.2		5,179.83
07 Feb 25	Stripe Payments UK STRIPE		117.91		5,297.74
12 Feb 25	9208 WWW.MTISHOWS.	6			
12 Feb 25	Stripe Payments UK STRIPE		41.14		5,332.88
13 Feb 25	DD ZURICH INSURANCE GQ1419654C30796674	124.58			
13 Feb 25	Stripe Payments UK STRIPE		94.09		5,302.39
20 Feb 25	Stripe Payments UK STRIPE		21.45		5,323.84
24 Feb 25	Mrs Sarah J Cousse Flyers OUR House	195.39			
24 Feb 25	Stripe Payments UK STRIPE		117.62		5,246.07
25 Feb 25	Sarah Coussens Coussens Show Fee		60		
25 Feb 25	Stripe Payments UK STRIPE		334.26		5,640.33
26 Feb 25	9208 WWW.MTISHOWS.	500			
26 Feb 25	Stripe Payments UK STRIPE		137.01		5,277.34
27 Feb 25	Stourbridge Pantom QBMTS ADVERT	75			
27 Feb 25	Stripe Payments UK STRIPE		92.08		5,294.42
03 Mar 25	Stripe Payments UK STRIPE		39.17		5,333.59
04 Mar 25	Stripe Payments UK STRIPE		39.17		5,372.76
05 Mar 25	Stripe Payments UK STRIPE		78.34		5,451.10
06 Mar 25	Stripe Payments UK STRIPE		353.34		5,804.44
07 Mar 25	Stripe Payments UK STRIPE		98.23		5,902.67
10 Mar 25	N Hartland OHMEM 2nd		30		
10 Mar 25	L Sumnall L Sumnall Show Fee		60		5,992.67
11 Mar 25	Amblecote Wordsley Feb 25	432			5,560.67
12 Mar 25	Carl Cook 276140 tickets		40		
12 Mar 25	Carl Cook 276141 tickets		40		5,640.67
13 Mar 25	DD ZURICH INSURANCE GQ1419654C30900030	124.58			
13 Mar 25	Stripe Payments UK STRIPE		78.35		5,594.44
14 Mar 25	Stripe Payments UK STRIPE		39.17		5,633.61
17 Mar 25	L Sumnall 276526		36		5,669.61
18 Mar 25	Carl Cook 276482 tickets		58		5,727.61
20 Mar 25	Stripe Payments UK STRIPE		72.44		5,800.05
21 Mar 25	Quarry Bank Musica interest	20			5,780.05
25 Mar 25	Stripe Payments UK STRIPE		78.54		5,858.59
26 Mar 25	Stripe Payments UK STRIPE		39.17		5,897.76
27 Mar 25	Stripe Payments UK STRIPE		117.71		6,015.47
28 Mar 25	Stripe Payments UK STRIPE		139.37		6,154.84
31 Mar 25	9208 NATIONAL OPER	260			
31 Mar 25	SIVITER LF+JA JULES SIVITER		80		

31 Mar 25	L Sumnall 277887		60	6,034.84
02 Apr 25	Amblecote Wordsley March Inv	432		
02 Apr 25	Stripe Payments UK STRIPE		78.54	5,681.38
03 Apr 25	Stripe Payments UK STRIPE		257.08	5,938.46
10 Apr 25	Stripe Payments UK STRIPE		58.63	5,997.09
11 Apr 25	Stripe Payments UK STRIPE		170.86	6,167.95
14 Apr 25	DD ZURICH INSURANCE GQ1419654C31012626	124.58		
14 Apr 25	Stripe Payments UK STRIPE		39.12	6,082.49
15 Apr 25	S Gordon membership +15 fee		45	
15 Apr 25	HOMER G GILL & AID		180	6,307.49
16 Apr 25	Chris Passey Interim MD paymen	1000		
16 Apr 25	Stripe Payments UK STRIPE		39.17	5,346.66
17 Apr 25	Stripe Payments UK STRIPE		39.12	
17 Apr 25	Carl Cook tickets 279698		40	5,425.78
22 Apr 25	Amanda Palmer A Palmer Show Fee		20	
22 Apr 25	Carl Cook tickets 280011		20	
22 Apr 25	Amanda Palmer A Palmer Membershi		30	
22 Apr 25	Stripe Payments UK STRIPE		39.17	
22 Apr 25	Amanda Palmer Order no. 279913		298	
22 Apr 25	NIAMH KATHRYN HADL 279934 NH Tickets		36	5,868.95
23 Apr 25	Stripe Payments UK STRIPE		58.86	
23 Apr 25	L Sumnall 280098		54	5,981.81
24 Apr 25	Stripe Payments UK STRIPE		215.94	6,197.75
25 Apr 25	Stripe Payments UK STRIPE		231.09	6,428.84
28 Apr 25	TRANTER RC&JS Deposit WWRY		500	6,928.84
29 Apr 25	Z Russell ZOE TICKETS		36	
29 Apr 25	NIAMH KATHRYN HADL NH Show Fee		60	
29 Apr 25	Carl Cook Show fee		60	
29 Apr 25	HADLEY HC Show fee		60	
29 Apr 25	Stripe Payments UK STRIPE		174.8	
29 Apr 25	N Baggott 280036		36	7,355.64
30 Apr 25	Mrs Sarah J Cousse Poststers QBMTS	29.49		
30 Apr 25	S Gordon REMAINDER SHOW FEE		45	7,371.15
01 May 25	Amanda Palmer Order no. 280057		96	
01 May 25	Stripe Payments UK STRIPE		176.77	7,643.92
02 May 25	Amblecote Wordsley April 2025	486		
02 May 25	Stripe Payments UK STRIPE		209.24	
02 May 25	NIAMH KATHRYN HADL 281130		40	7,407.16
06 May 25	Phil Timms QBMTS 2025	425		
06 May 25	Amanda Palmer & Lo A Palmer show fee		20	
06 May 25	HEAD J & V Member Maggie Head		30	
06 May 25	HEAD J & V MEMBER JACK HEAD		30	
06 May 25	CETIN H OHMEM		60	
06 May 25	H Stone Show fee		60	
06 May 25	H Perks LOU PERKS		90	
06 May 25	Stripe Payments UK STRIPE		135.43	
06 May 25	N Baggott 280937		40	7,447.59
07 May 25	L Sumnall Dylan Henry - HM		30	
07 May 25	WOOLDRID S&H Fee LilyWooldridge		30	
07 May 25	Lapper M&C FelicityLapperHSM		30	
07 May 25	WELVAERT N Lucia Simpson		30	
07 May 25	VANESSA MAHER-SMIT Hallie Smith audit		30	
07 May 25	Loughton L&D Georgia L HSM		30	
07 May 25	LANGFORD C V CharlotteCarterHSM		30	
07 May 25	Campbell B&C I Campbell HSM		30	
07 May 25	S Capewell Sienna CapewellHSM		30	
07 May 25	Franks Mark ANNALYN FRANKS HSM		30	
07 May 25	BAKER CL IZZY BAKER HSM		30	
07 May 25	TIDMARSH P Orla Tidmarsh HSM		30	

07 May 25	MARIA NICOL Sofia Nicol HSM			30	
07 May 25	Stripe Payments UK STRIPE			176.77	8,014.36
08 May 25	Stripe Payments UK STRIPE			19.49	
08 May 25	A Pardoe ISLAPARDOEHSM			30	
08 May 25	CUTT&CALL-CU Giovanna Cutts HSM			30	
08 May 25	K Tromans NOAH TROMANS HSM			30	
08 May 25	BENNETT MOC FABIANA BENNETT AU			30	
08 May 25	Pittaway C E ConniePittaway HSM			30	
08 May 25	Harrison Maria MAISIE HARRISON			30	
08 May 25	DOWNES EJ S99 HSM KATE DOWNES			30	
08 May 25	ROACH F Seb Roach HSM			30	
08 May 25	Joanne Whitehouse EveWhitehouseHSM			30	
08 May 25	YOUNG T Sophie Young HSM			30	8,333.85S
08 May 25	L Sumnall 273675 order no.			76	8,409.85
09 May 25	HOME L Finn Dyas-H HSM			30	
09 May 25	LEWIS KL FREYA LEWIS			30	
09 May 25	HEWITT LM (Mason Hewitt) HSM			30	
09 May 25	Stripe Payments UK STRIPE			307.47	8,807.32
12 May 25	GREEVES AL + GM OLIVIA GREEVES HSM			30	
12 May 25	S Cox LIAM COX Fees			30	
12 May 25	WORTHI & WORTHINGT Max Worthington			30	
12 May 25	JENNIFER SCOTT Pippa Scott HSM			30	
12 May 25	H Mason Lily Mason			30	
12 May 25	R Cooper Eden Taylor			30	
12 May 25	GOTH DL ALEXIAGOTHHSM			30	
12 May 25	CORNFORD JM+SJ MEGAN CORNFORD HSM			30	
12 May 25	MORRIS KL ESME MORRIS			30	
12 May 25	Darby Kristy SIENNA DARBY			30	
12 May 25	H Jacques Lauren Jacques hsm			30	
12 May 25	PRIESTNALL JL MERRYN P HSM			30	
12 May 25	HOLLY SHANNON Fia-Bella Maffei			30	
12 May 25	Collinson Allyson HSM FREYA COLLINSO			30	
12 May 25	Davenport K Alex Flynn			30	
12 May 25	Mark Fryer Jackson Fryer audi			30	
12 May 25	D Wood Elyssia calleia			30	
12 May 25	HILL TC LILLYROSE HILL HSM			30	
12 May 25	Hamilton Laura ALICE HAMILTON HSM			30	
12 May 25	ASHMORE KA MADDISONASHMOREHSM			30	9,407.32S
12 May 25	H Hastings			30	
12 May 25	HONEY ATWAL LARA ATWAL			30	
12 May 25	HARRIS H J Jak Harris			30	
12 May 25	SARAH OAKLEY Felicity Oakley			30	
12 May 25	VAN DEN HEULE LF Leo VandenHeuleHSM			30	
12 May 25	WOOLDRID S&H Fee connie p			30	
12 May 25	O Kane Lucy AMELIA O KANE			30	
12 May 25	A Plant ELIZA HSM			30	
12 May 25	MRS K WILSON LOLA WILSON			30	
12 May 25	THOMPSON D C /RPY n thompson member			30	
12 May 25	WILKINSON GT SHOW FEE - OSCAR W			30	
12 May 25	Stripe Payments UK STRIPE			39.17	
12 May 25	A Bray D+O Cwiertak HSM			60	
12 May 25	DAVIES K DaviesMembers			60	
12 May 25	NIAMH KATHRYN HADL 281747 NH Tickets			36	
12 May 25	L Sumnall 282034 ORDER NO.			60	
12 May 25	NIAMH KATHRYN HADL 282043 NH Tickets			60	
12 May 25	Pearson Amy 282408 AP			38	10,090.49
13 May 25	David Malcolm Gard JT Loan repayment		500		
13 May 25	Stripe Payments UK STRIPE			41.14	
13 May 25	CLEWS JM STAGE FEE - JESS C			60	

13 May 25	N Hartland 282390		114		9,805.63
14 May 25	Stripe Payments UK STRIPE		137.4		9,943.03
15 May 25	DD ZURICH INSURANCE GQ1419654C31115280	124.58			
15 May 25	Stripe Payments UK STRIPE		176.45		9,994.90
16 May 25	J Haddock Grace Haddock HSM		30		
16 May 25	Stripe Payments UK STRIPE		248.82		
16 May 25	NIAMH KATHRYN HADL 282805 NH Tickets		76		10,349.72
19 May 25	Mrs Sarah J Cousse QBMTS Progs OH2025	240.84			
19 May 25	DG2 Ltd QBMTS 2025	510			
19 May 25	S Price Lacey Price-HSM		30		
19 May 25	MORGAN SC Annabel Morgan HSM		30		
19 May 25	W Wilkinson DaisyWilkinsonHSM		30		
19 May 25	JEAVONS NP NOAH JEAVONS		30		
19 May 25	I Gravina Annabelle Amogu		30		
19 May 25	Zoe Sibley NorahSibley-HSM		30		9,778.88
20 May 25	Whitehouse GM Subs G Whitehouse		30		
20 May 25	PASSEY CNW PASSEY - 283331		60		
20 May 25	Sarah Coussens Coussens 279968		64		
20 May 25	Stripe Payments UK STRIPE		139.17		
20 May 25	N Baggott 283290		40		10,112.05
21 May 25	Staging Services L 1824	1896.74			
21 May 25	9307 PO 13:12MAY21		355		
21 May 25	Stripe Payments UK STRIPE		39.17		
21 May 25	HEAD J & V Tickets 283491		60		
21 May 25	PALME R Jaydens Fees		60		
21 May 25	Laura King OHMEM laura King		60		
21 May 25	NIAMH KATHRYN HADL 279569 NH Tickets		58		
21 May 25	L Sumnall 283600 ORDER NO.		36		8,883.48
22 May 25	Mrs Fleur Westwood Membership Refund	30		8,853.48S	
22 May 25	PAUL TIDMARSH MEMBERSHIP REFUND	30			
22 May 25	Joanne Whitehouse MEMBERSHIP REFUND	30			
22 May 25	CHARLOTTE CAMPBELL MEMBERSHIP REFUND	30			
22 May 25	Mrs Amy Marie Pard MEMBERSHIP REFUND	30			
22 May 25	Joanne Haddock MEMBERSHIP REFUND	30			
22 May 25	Jo Cornford MEMBERSHIP REFUND	30			
22 May 25	Wayne Wilkinson MEMBERSHIP REFUND	30			
22 May 25	Helen Jaques MEMBERSHIP REFUND	30			
22 May 25	Rachel Cooper MEMBERSHIP REFUND	30			
22 May 25	Miss Debbie L Wood MEMBERSHIP REFUND	30			
22 May 25	Maria Harrison MEMBERSHIP REFUND	30			
22 May 25	Honey Atwal MEMBERSHIP REFUND	30			
22 May 25	Stripe Payments UK STRIPE		450.72		8,944.20
23 May 25	Miss Natalie Welva MEMBERSHIP REFUND	30			
23 May 25	Kerry Lewis MEMBERSHIP REFUND	30			
23 May 25	A L Greeves MEMBERSHIP REFUND	30			
23 May 25	Zoe Sibley MEMBERSHIP REFUND	30			
23 May 25	CAROLINE ELIZABETH MEMBERSHIP REFUND	30			
23 May 25	Claire Baker MEMBERSHIP REFUND	30			
23 May 25	K A Ashmore MEMBERSHIP REFUND	30			
23 May 25	JENNIFER SCOTT MEMBERSHIP REFUND	30			
23 May 25	Allyson Collinson MEMBERSHIP REFUND	30			
23 May 25	Ms Suzanne Price MEMBERSHIP REFUND	30			
23 May 25	Mrs Hannah L Mason MEMBERSHIP REFUND	30			
23 May 25	DKRFC Trading Ltd SI10825 QBMTS	200		8,414.20S	
23 May 25	Youth Onstage OH0032025 QBMTS	650			
23 May 25	Stripe Payments UK STRIPE		111.58		7,875.78
27 May 25	Mrs E J Downes MEMBERSHIP REFUND	30			
27 May 25	HELEN JANE HARRIS MEMBERSHIP REFUND	30			
27 May 25	D L Goth MEMBERSHIP REFUND	30			

27 May 25	Staging Services L 1823 amendment	189.82		
27 May 25	Amanda Palmer & Lo A Palmer show fee		20	
27 May 25	IANTOSCA A&S sofia show fees		60	
27 May 25	GREAVES F SHOW FEE		60	
27 May 25	LANE E F Emily Show Fee		60	
27 May 25	Humphries Amelia AMELIA SHOW FEE		60	
27 May 25	HENNESSY SA ERIN SHOW FEE		60	
27 May 25	Amanda Palmer Tickets 281549		80	
27 May 25	N Baggott Show Fee N and J		120	
27 May 25	C Hassan OHFEE CONNOR ALEX		120	
27 May 25	Stripe Payments UK STRIPE		145.28	
27 May 25	Carl Cook Donation J Hurley		180	
27 May 25	LANE E F Ticket Payment		558	
27 May 25	GREAVES F 278715		40	
27 May 25	Joanne Probert 280020		36	
27 May 25	IANTOSCA A&S 281649		40	
27 May 25	IANTOSCA A&S 281650		60	
27 May 25	REBECCA NIJHOF-CLA 284221		56	9,351.24
28 May 25	K Morris MEMBERSHIP REFUND	30		
28 May 25	Tracey Hill MEMBERSHIP REFUND	30		
28 May 25	Sarah Coussens Coussens 275803		45	
28 May 25	Sarah Coussens Coussens		189	
28 May 25	Stripe Payments UK STRIPE		194.09	9,719.33
29 May 25	PASSEY CNW PASSEY - 283059		40	
29 May 25	RANDLE JG ORDER 284224		40	
29 May 25	TRANTER RC&JS Tickets261707		60	
29 May 25	Carl Cook Ticket balance		180	
29 May 25	Stripe Payments UK QBMTS		498.93	
29 May 25	GREAVES F 281551		112	
29 May 25	GREAVES F 281551		112	
29 May 25	SARA GRIFFITHS 284659		20	10,782.26
30 May 25	9307 PO 13:45MAY30		120	
30 May 25	KNIGHT S E A18-19 friday		38	
30 May 25	KNIGHT S E B18-B20 Thurs		55	
30 May 25	KNIGHT S E c10-12 thursday		58	
30 May 25	CONNELLY LMJ Show Fee Lee C.		60	
30 May 25	KNIGHT S E show fee		60	
30 May 25	H Crump Ticket order 28468		130	
30 May 25	H Perks LOU PERKS		198	
30 May 25	PALME R Jaydens Tickets		200	
30 May 25	Stripe Payments UK PAYOUT		289.23	
30 May 25	NIAMH KATHRYN HADL NH remaining bal		517.5	
30 May 25	L Sumnall 283842 ORDER NO.		38	12,545.99
02 Jun 25	Amblecote Wordsley QBMTS May 2025	540		
02 Jun 25	PASSEY CNW PASSEY - 283135		20	
02 Jun 25	PASSEY CNW PASSEY - 284770		36	
02 Jun 25	KNIGHT S E c22-23 thurs		38	
02 Jun 25	KNIGHT S E m10-11 friday		40	
02 Jun 25	HEAD J & V TICKETS 283389		40	
02 Jun 25	A Plant Our House tickets		45	
02 Jun 25	HEAD J & V ShowFees-1of3 Head		50	
02 Jun 25	Sarah Coussens Coussens 284981		52	
02 Jun 25	WORTHI & WORTHINGT M WORTHINGTON FEE		75	
02 Jun 25	Loughton L&D Georgia L FEES		75	
02 Jun 25	PASSEY CNW PASSEY - 284766		90	
02 Jun 25	Sarah Coussens Coussens 284944		90	
02 Jun 25	J Timms Ticket Money		140	
02 Jun 25	Stripe Payments UK PAYOUT		158.84	
02 Jun 25	Stripe Payments UK PAYOUT		367.49	

02 Jun 25	Humphries Amelia AMELIA TICKETS		402		
02 Jun 25	GREAVES F 261983		120		
02 Jun 25	GREAVES F 261985		30		
02 Jun 25	GREAVES F 261988		30		
02 Jun 25	GREAVES F 261990		30		
02 Jun 25	J Timms 281003		120		
02 Jun 25	GREAVES F 281463		40		
02 Jun 25	GREAVES F 281630		20		
02 Jun 25	IANTOSCA A&S 284494		38	14,153.32S	
02 Jun 25	N Baggott 284794		40		
02 Jun 25	HADLEY HC 284797 NH		58		
02 Jun 25	J Timms 284844		60		
02 Jun 25	HADLEY HC 284889 NH		40		
02 Jun 25	HADLEY HC 284920 NH		60		
02 Jun 25	GREAVES F 285040		36		
02 Jun 25	GAYE HAGERTY 285085		36		14,483.32
03 Jun 25	9307 BOOKER LTD -	109.48			
03 Jun 25	GARDNER CJ Hickory's		10		
03 Jun 25	KNIGHT S E H12-13 wed		38		
03 Jun 25	KNIGHT S E K22-23 Thurs		38		
03 Jun 25	Stripe Payments UK PAYOUT		269.34		
03 Jun 25	J Reese 282260		120		
03 Jun 25	NIAMH KATHRYN HADL 285256 NH Tickets		20		14,869.18
04 Jun 25	Kim Sharratt QBMTS	158.54			
04 Jun 25	MARIA NICOL Sofia Nicol Fee		75		
04 Jun 25	YOUNG T SOPHIE YOUNG FEE		75		
04 Jun 25	Stripe Payments UK PAYOUT		209.7		
04 Jun 25	Stripe Payments UK PAYOUT		245.37		
04 Jun 25	S Gordon ticket balance		358		
04 Jun 25	Carl Cook 285383		40		15,713.71
05 Jun 25	9307 PO 13:51JUN05		116		
05 Jun 25	Sarah Coussens Coussens 285501		18		
05 Jun 25	HENNESSY SA ERIN 1 TICKET E23		20		
05 Jun 25	MARIA NICOL SofiaNicol285537		60	15,927.71S	
05 Jun 25	Kristy Darby SIENNA DARBY- FEE		75		
05 Jun 25	SQUARE T3Z7PA249419Y5G		142.44		
05 Jun 25	Stripe Payments UK PAYOUT		550.96		
05 Jun 25	Amy Pearson 282549 AP		20		
05 Jun 25	GREAVES F 285500		36		16,752.11
06 Jun 25	9307 PO 13:21JUN06		520		
06 Jun 25	Carl Cook DVD		12		
06 Jun 25	CONNELLY LMJ DVD LEE C.		12		
06 Jun 25	L Sumnall		15		
06 Jun 25	PALME R Jaydens Tickets		40		
06 Jun 25	J Luckins Tickets Ref 285342		60		
06 Jun 25	HEAD J & V HSM order 285547		100		
06 Jun 25	SQUARE T3X6531PBDJVN4J		157.44		
06 Jun 25	Stripe Payments UK PAYOUT		172.48		
06 Jun 25	Stripe Payments UK PAYOUT		250.25		
06 Jun 25	IANTOSCA A&S 284913		20		18,111.28
09 Jun 25	9307 DUDLEY CVS	56.95			
09 Jun 25	9307 BOOKER LTD -	119.84			
09 Jun 25	HPX Solutions Ltd QBMTS OUR HOUSE	330			
09 Jun 25	Liann Ruddick QBMTS Our House	600			
09 Jun 25	The Lighting Facto QBMTS Our House	1296			
09 Jun 25	Zoe Russell QBMTS Our House	2000			
09 Jun 25	Chris Passey QBMTS Our House	5000			
09 Jun 25	9307 PO 12:33JUN09		215		
09 Jun 25	L Sumnall Our House dvd		12	8,935.49S	

09 Jun 25	TRANTER RC&JS Ticket		15		
09 Jun 25	O Kane Lucy AMELIA O KANE		17		
09 Jun 25	PALME R Jaydens Tickets		19		
09 Jun 25	Amanda Palmer & Lo A Palmer Membershi		20		
09 Jun 25	S Gordon dvd + digital		24		
09 Jun 25	CETIN H DVD		24		
09 Jun 25	GREAVES F BALANCE		40		
09 Jun 25	HOMER G GILL tickets		40		
09 Jun 25	SHANNON H D Fia-Bella fee		40		
09 Jun 25	Amanda Palmer & Lo Tickets #285352		60		
09 Jun 25	Z Russell ZOE TICKETS HSM		72		
09 Jun 25	Lapper M&C FelicityLapperHSM		75		
09 Jun 25	HOME L Finn DH FEE		75		
09 Jun 25	Mark Franks ANNALYN FRANKS HSM		75		
09 Jun 25	SARAH OAKLEY Felicity OakleyFEE		75		
09 Jun 25	Stripe Payments UK PAYOUT		77.56		
09 Jun 25	HEAD J & V HSM ORDER 285767		80		
09 Jun 25	MARIA NICOL SofiaNicol286012		80		
09 Jun 25	SQUARE T3G6ZAWSHQMCGXR		88.63		
09 Jun 25	HAYWARD CA Clair Gahir		100		
09 Jun 25	Stripe Payments UK PAYOUT		129.79		
09 Jun 25	MARIA NICOL SofiaNicol285800		154		
09 Jun 25	Stripe Payments UK PAYOUT		199.76		
09 Jun 25	SQUARE T3APCZ2H5Z36XFN		240.34		
09 Jun 25	Stripe Payments UK PAYOUT		303.45	11,060.02S	
09 Jun 25	WORTHI & WORTHINGT 285177 - Tickets		76		
09 Jun 25	SHANNON H D 285955		38		11,174.02
10 Jun 25	9307 PO 13:51JUN10		5		
10 Jun 25	9307 PO 13:29JUN10		775		
10 Jun 25	CLEWS JM Pro Shot - JESS C		12		
10 Jun 25	DAVIES K DaviesFees		50		
10 Jun 25	VAN DEN HEULE LF Tickets #286229		58		
10 Jun 25	VAN DEN HEULE LF FEE LeoVandenHeule		75		
10 Jun 25	MORGAN SC ANNABEL M HSM Fee		75		
10 Jun 25	MRS K WILSON LOLA WILSON		75		
10 Jun 25	H Hastings Izzie Hastings fee		75		
10 Jun 25	G Croom Harrison Eno		75		
10 Jun 25	WOOLDRID S&H Lily W Fee		75		
10 Jun 25	Stripe Payments UK PAYOUT		174.63		12,698.65
11 Jun 25	Phil Timms QBMTS Our House	425			
11 Jun 25	Ian Davis QBMTS Our House	1956.62			
11 Jun 25	Triple C Costume H QBMTS Our House	2320.2			
11 Jun 25	IANTOSCA A&S DVD Link		12		
11 Jun 25	Laura King OHDVD laura King		12		
11 Jun 25	N Hartland Digital link		12		
11 Jun 25	GREAVES F DVD AND LINK		24		
11 Jun 25	MORGAN SC Tic order 286227		40		
11 Jun 25	Lucy O'Kane AMELIA O KANE		74		
11 Jun 25	Lucy O'Kane AMELIA O KANE		75		
11 Jun 25	PRIESTNALL JL 286330		80	8,325.83S	
11 Jun 25	PRIESTNALL JL 286331		40		
11 Jun 25	PRIESTNALL JL 286334		60		
11 Jun 25	SHANNON H D 286412		38		8,463.83
12 Jun 25	DD ZURICH INSURANCE GQ1419654C31210533	124.58			
12 Jun 25	Ieva Gravina MEMBERSHIP REFUND	30			
12 Jun 25	Neal Clarke QBMTS Our House	390			
12 Jun 25	Dudley CVS Enterpr Invoice 0596	4802.5			
12 Jun 25	N Baggott Digilink		24		
12 Jun 25	HEWITT LM MASON HEWITT FEE		75		

12 Jun 25	Stripe Payments UK PAYOUT		187.89		
12 Jun 25	Stripe Payments UK PAYOUT		780.22		
12 Jun 25	L Sumnall 283712		76		
12 Jun 25	L Sumnall 286084		78		4,337.86
13 Jun 25	9208 DPD ONLINE UK	18.18			
13 Jun 25	H Stone DVD		12		
13 Jun 25	PALME R Dvd		12		
13 Jun 25	NIAMH KATHRYN HADL NH DVD		12		
13 Jun 25	HOMER G GILL Download		12		
13 Jun 25	Whitehouse GM DVD G Whitehouse		12		
13 Jun 25	HOWELL MJ Digilink Our House		12		
13 Jun 25	C Hassan DVD CONNOR ALEX		24		
13 Jun 25	H Perks PERKS 286246		38		
13 Jun 25	H Perks Perks 286231		40		
13 Jun 25	H Perks PERKS 286163		76		
13 Jun 25	H Perks PERKS 286747		80	4,649.68S	
13 Jun 25	H Perks PERKS 286249		96		
13 Jun 25	MARIA NICOL SofiaNicol286788		140		
13 Jun 25	SARAH OAKLEY tickets		546		5,431.68
16 Jun 25	O Kane Lucy AMELIA O KANE		38		
16 Jun 25	D Gardner QBMTS HSM		56		
16 Jun 25	CUTT&CALL-CU Giovanna Cutts FEE		75		
16 Jun 25	L Sumnall 286885		36		5,636.68
17 Jun 25	THOMPSON D C /RPY N THOMPSON ticket		40		
17 Jun 25	Stripe Payments UK STRIPE		58.78		
17 Jun 25	THOMPSON D C /RPY N THOMPSON subs		70		
17 Jun 25	C Perks Connie perks Fee		75		
17 Jun 25	A Bray D+O CWIERTAK Fee		150		6,030.46
18 Jun 25	Stripe Payments UK PAYOUT		370.49		6,400.95
19 Jun 25	HEAD J & V HSM ORDER 286633		54		
19 Jun 25	WILKINSON GT SHOW FEE - OSCAR W		75		6,529.95
23 Jun 25	E Lewis The riga sisters		150		
23 Jun 25	Stripe Payments UK PAYOUT		258.24		6,938.19
24 Jun 25	WOOLDRID S&H HSMticket288237		76		
24 Jun 25	MARIA NICOL SofiaNicol288345		80		7,094.19
25 Jun 25	VANESSA MAHER-SMIT Hallie Smith FEE		75		7,169.19
26 Jun 25	Stripe Payments UK STRIPE		19.46		
26 Jun 25	Lucy O'Kane AMELIA O KANE		94		7,282.65
27 Jun 25	MUSIC THEATRE INTE M104533	3213.58			
27 Jun 25	Stripe Payments UK STRIPE		74.61		4,143.68
30 Jun 25	Amblecote Wordsley QBMTS June Inv	324			
30 Jun 25	SHANNON H D Fia-Bella fee		35		
30 Jun 25	HEAD J & V ShowFees-2of3 Head		50		
30 Jun 25	ROACH F Seb Roach HSM		75		
30 Jun 25	PRIESTNALL JL MERRYN PRIESTN FEE		75		4,054.68
01 Jul 25	Stripe Payments UK STRIPE		37.2		
01 Jul 25	Stripe Payments UK PAYOUT		437.06		
01 Jul 25	SHANNON H D 289172		38		4,566.94
02 Jul 25	Lapper M&C FelicityLapperHSM		268		4,834.94
03 Jul 25	Stripe Payments UK PAYOUT		317.1		5,152.04
07 Jul 25	MARIA NICOL SofiaNicol289596		76		
07 Jul 25	Stripe Payments UK PAYOUT		493.87		5,721.91
08 Jul 25	Mac-Dec Production QBMTS Our House	350			5,371.91
09 Jul 25	Mrs Sarah J Cousse QBMTS FB	12.55			
09 Jul 25	The Stourbridge Am QVMTS Anything Goe	45			5,314.36
10 Jul 25	Stripe Payments UK STRIPE		111.81		
10 Jul 25	Stripe Payments UK PAYOUT		149.49		5,575.66
11 Jul 25	BUCKNALL C OURHOUSE ADVERT		55		5,630.66
14 Jul 25	DD ZURICH INSURANCE GQ1419654C31327791	124.58			

14 Jul 25	STAGE KIDD Programme		55		
14 Jul 25	CRADLEY AMAT OH0001		55		5,616.08
15 Jul 25	STOUR AMAT OPERA OH0006		110		
15 Jul 25	Stripe Payments UK STRIPE		117.71		5,843.79
16 Jul 25	Dave D Events Ltd QBMTS DD11043	285			
16 Jul 25	DAVIES K DaviesFees		50		5,608.79
17 Jul 25	Mrs Sarah J Cousse QBMTS FB Ad	22.15			
17 Jul 25	Stripe Payments UK STRIPE		74.4		5,661.04
21 Jul 25	HOME L Lea membership		30		5,691.04
22 Jul 25	HEAD J & V SHOWFEES-3of3-HEAD		50		
22 Jul 25	HEAD J & V Tickets 290532		56		
22 Jul 25	WORTHI & WORTHINGT 289373/4 - TICKETS		72		5,869.04
23 Jul 25	9208 Temu.com	156.57			5,712.47
24 Jul 25	Stripe Payments UK STRIPE		155.11		5,867.58
28 Jul 25	Stripe Payments UK STRIPE		98.23		5,965.81
29 Jul 25	S Cox Show fee Liam Cox		75		
29 Jul 25	Stripe Payments UK STRIPE		145.07		6,185.88
30 Jul 25	Lucy O'Kane AMELIA O KANE		36		
30 Jul 25	Stripe Payments UK STRIPE		74.61		6,296.49
31 Jul 25	Amblecote Wordsley July Inv	648			
31 Jul 25	Stripe Payments UK STRIPE		168.46		5,816.95
04 Aug 25	Dave D Events Ltd QBMTS Ref	855			
04 Aug 25	L Sumnall Part Dyls Show Fee		40		5,001.95
05 Aug 25	Lucy O'Kane AMELIA O KANE		60		
05 Aug 25	LANGFORD C V CharlotteCarterHSM		75		5,136.95
06 Aug 25	Stripe Payments UK STRIPE		78.54		5,215.49
07 Aug 25	Stripe Payments UK STRIPE		168.7		5,384.19
08 Aug 25	Scenery Solutions QBMTS MID	1050.95			
08 Aug 25	Stripe Payments UK STRIPE		54.92		4,388.16
11 Aug 25	Phil Timms QBMTS HSM 2025	425			3,963.16
12 Aug 25	Z Russell ZOE TICKETS HSM		40		4,003.16
13 Aug 25	HEAD J & V HSM TICKETS 291447		54		
13 Aug 25	Stripe Payments UK STRIPE		93.89		4,151.05
14 Aug 25	DD ZURICH INSURANCE GQ1419654C31427885	124.58			
14 Aug 25	Stripe Payments UK STRIPE		292.12		4,318.59
15 Aug 25	HEAD J & V HSM TICKETS 291921		18		
15 Aug 25	Stripe Payments UK STRIPE		54.92		4,391.51
18 Aug 25	Mrs Sarah J Cousse Civic Poster HAM	27.08			
18 Aug 25	MRS MARIA RITA NIC SofiaNicol292013		56	4,420.43S	
18 Aug 25	Kristy Darby SIENNA- TICKETS		516		4,936.43
19 Aug 25	Stripe Payments UK STRIPE		39.17		
19 Aug 25	WORTHI & WORTHINGT TICKETS - 292090		40		5,015.60
20 Aug 25	MORGAN SC TIC ORDER 292174		38		
20 Aug 25	Stripe Payments UK STRIPE		74.19		
20 Aug 25	Davenport K Alex Flynn		75		5,202.79
21 Aug 25	David Malcolm Gard on Club Video	195			
21 Aug 25	WORTHI & WORTHINGT TICKETS - 292197		72		5,079.79
22 Aug 25	Stripe Payments UK STRIPE		227.75		5,307.54
26 Aug 25	VANESSA MAHER-SMIT tkt order 285104		36		
26 Aug 25	H Perks Louise Perks fee		75		
26 Aug 25	VANESSA MAHER-SMIT tkt order 284987		76		
26 Aug 25	Stripe Payments UK STRIPE		186.11		
26 Aug 25	VANESSA MAHER-SMIT tkt orders		266		5,946.65
27 Aug 25	Lucy O'Kane AMELIA O KANE		20		
27 Aug 25	Lucy O'Kane AMELIA O KANE		58		
27 Aug 25	A Plant Eliza Show Fee		75		
27 Aug 25	Stripe Payments UK STRIPE		358.85		
27 Aug 25	H Perks 286355 lou Perks		76		6,534.50
28 Aug 25	Stripe Payments UK STRIPE		437.15		6,971.65

29 Aug 25	WORTHI & WORTHINGT Ticket 292829/616		58		
29 Aug 25	Laura Hamilton A HAMILTON -SHOW		75		
29 Aug 25	Stripe Payments UK STRIPE		399.99		7,504.64
01 Sep 25	Amblecote Wordsley QBMTS August Inv	324			
01 Sep 25	MRS MARIA RITA NIC SofiaNicol292907		38		
01 Sep 25	Stephanie Cox LiamcoxHSM#292558		40		
01 Sep 25	Stripe Payments UK STRIPE		58.86		7,317.50
02 Sep 25	Stephanie Cox LiamcoxHSM#293195		18		
02 Sep 25	Stephanie Cox LiamcoxHSM#289844		38		
02 Sep 25	Stripe Payments UK STRIPE		206.1		7,579.60
03 Sep 25	THOMPSON D C /RPY show feed		5		
03 Sep 25	MRS MARIA RITA NIC SofiaNicol293360		20		
03 Sep 25	L Sumnall BAL DYLS SHOW FEE		35		
03 Sep 25	Jackson R L Tickets 292898		38		
03 Sep 25	WILKINSON GT Ticket - #293410		52		
03 Sep 25	Rachel Davies R DAVIES HSM TIX		56		
03 Sep 25	THOMPSON D C /RPY N THOMPSON TICKET		156		
03 Sep 25	Stripe Payments UK STRIPE		341.53		8,283.13
04 Sep 25	Mrs Sarah J Cousse HSM PROGS	272.33			
04 Sep 25	DG2 Ltd QBMTS	420			
04 Sep 25	MRS MARIA RITA NIC SofiaNicol293726		20		
04 Sep 25	Mark Fryer Jackson Fryer show		75		
04 Sep 25	Stripe Payments UK STRIPE		323.34		8,009.14
05 Sep 25	HEAD J & V HSM TICKETS 278062		36	8,045.14S	
05 Sep 25	Lapper M&C FelicityLapperHSM		56		
05 Sep 25	MORGAN SC TIC ORDER 286925		72		
05 Sep 25	S Capewell SIENNA CAPEWELLHSM		75		
05 Sep 25	Stripe Payments UK STRIPE		176.57		
05 Sep 25	Laura Hamilton FINAL BALANCE		1060		9,484.71
08 Sep 25	DAVIES K KCDaviesDVDnight		16		
08 Sep 25	Lucy O'Kane AMELIA O KANE		20		
08 Sep 25	WORTHI & WORTHINGT TICKETS 292427		40		
08 Sep 25	WOOLDRID S&H HSMticket290690		40		
08 Sep 25	A Plant ORDER NO 286616		40		
08 Sep 25	WOOLDRID S&H HSMticket294196		56		
08 Sep 25	WOOLDRID S&H HSMticket294197		58		
08 Sep 25	WOOLDRID S&H HSMticket286131		60		
08 Sep 25	A Plant order no 290255		72		
08 Sep 25	N Jeavons Noah J show fee		75		
08 Sep 25	WOOLDRID S&H HSMticket286959		76		
08 Sep 25	Stripe Payments UK STRIPE		282.22		
08 Sep 25	S Cox 289843		38		
08 Sep 25	DAVIES K 292060		60		
08 Sep 25	S Cox 292253		94		
08 Sep 25	S Cox 293193		20		
08 Sep 25	S Cox 293194		38		
08 Sep 25	S Cox 293201		40		
08 Sep 25	L Sumnall 293998		58		
08 Sep 25	H Perks 294159 LOU PERKS		36		10,703.93
09 Sep 25	Leigh Bould tradin QBMTS	148.25			
09 Sep 25	WOOLDRID S&H HSMticket286092		20		
09 Sep 25	WOOLDRID S&H HSMticket286963		20		
09 Sep 25	WORTHI & WORTHINGT TICKETS 294302		40		
09 Sep 25	WOOLDRID S&H HSMticket286090		40		
09 Sep 25	ELENI LEWIS Riga sisters		58		
09 Sep 25	WOOLDRID S&H HSMticket293440		60		
09 Sep 25	WOOLDRID S&H HSMticket286089		80		
09 Sep 25	H Hastings HASTINGS tickets		120		
09 Sep 25	Stripe Payments UK STRIPE		263.13		

09 Sep 25	THOMAS&MORRIS-TH 290859		94		
09 Sep 25	DAVIES K 292059		40		
09 Sep 25	DAVIES K 293941		34		
09 Sep 25	L Sumnall 293998		58		11,482.81
10 Sep 25	WOOLDRID S&H HSMticket288294		18		
10 Sep 25	WOOLDRID S&H HSMticket288367		20		
10 Sep 25	WOOLDRID S&H HSMticket288269		58		
10 Sep 25	WOOLDRID S&H HSMticket288366		78		
10 Sep 25	Stripe Payments UK STRIPE		113.78		
10 Sep 25	Mark Fryer Jackson Fryer tix		360		
10 Sep 25	SHANNON H D 286273		38		
10 Sep 25	L Sumnall 294389		40		12,208.59
11 Sep 25	WOOLDRID S&H HSMticket289760		38		
11 Sep 25	MORGAN SC TIC ORDER 294327		38		
11 Sep 25	Stripe Payments UK STRIPE		527.54		12,812.13
12 Sep 25	DD ZURICH INSURANCE GQ1419654C31539608	124.58			
12 Sep 25	9307 PO 14:24SEP12		460		
12 Sep 25	Lapper M&C FelicityLapperHSM		18		
12 Sep 25	WOOLDRID S&H HSMticket293935		38		
12 Sep 25	MRS MARIA RITA NIC SofiaNicol294585		38		
12 Sep 25	WOOLDRID S&H HSMticket286962		40		
12 Sep 25	WOOLDRID S&H HSMticket286225		118		
12 Sep 25	Stripe Payments UK STRIPE		339.57		13,739.12
15 Sep 25	9307 PO 14:48SEP15		405		
15 Sep 25	MORGAN SC TIC ORDER 288052		20		
15 Sep 25	WOOLDRID S&H HSMticket294412		74		
15 Sep 25	MORGAN SC TIC ORDER 288051		74		
15 Sep 25	HASSALL AK FINLEY H		75		
15 Sep 25	S Coburn Tilly Coburn		75		
15 Sep 25	WOOLDRID S&H HSMticket286113		78		
15 Sep 25	MRS MARIA RITA NIC SofiaNicol294912		78		
15 Sep 25	THOMPSON D C /RPY tickets		116		
15 Sep 25	Stripe Payments UK STRIPE		133.06		
15 Sep 25	LANGFORD C V CharlotteCarterHSM		424		
15 Sep 25	S Cox 294273		36		
15 Sep 25	S Budd 294559		38		
15 Sep 25	S Cox 294704		36		
15 Sep 25	S Cox 294720		40		15,441.18
16 Sep 25	Franks Mark A FRANKS HSM DVD		18		
16 Sep 25	H Perks LOU PERKS balance		22	15,481.18S	
16 Sep 25	Stripe Payments UK STRIPE		149.41		15,630.59
17 Sep 25	The Lighting Facto QBMTS HSM 2025	1728			
17 Sep 25	WOOLDRID S&H HSMticket295140		36		
17 Sep 25	Humphries Amelia AMELIA O/N -295128		40		
17 Sep 25	C Perks Ticket balance		300		
17 Sep 25	Stripe Payments UK STRIPE		317.82		
17 Sep 25	Stripe Payments UK PAYOUT		943.04		15,539.45
18 Sep 25	9307 BOOKER LTD -	130.82			
18 Sep 25	9307 PO 15:46SEP18		130		
18 Sep 25	Mark Fryer Jackson Fryer tix		40		
18 Sep 25	HOME L Order 294845		58		
18 Sep 25	MORGAN SC TIC ORDER 293062		76		
18 Sep 25	WILSON G J P CD Katie w		78		
18 Sep 25	R Palmer JAYDENS TICKETS		124		
18 Sep 25	Stripe Payments UK PAYOUT		688.14		16,602.77
19 Sep 25	Zoe Russell QBMTS HSM 2025	2000			
19 Sep 25	S Capewell Dvd night		8		
19 Sep 25	HOME L Finn DH Digi DVD		12		
19 Sep 25	HEWITT LM MASON HEWITT DVD		12		

19 Sep 25	Mark Fryer Jackson Fryer DVD			12		
19 Sep 25	Kristy Darby SIENNA- DVD			12		
19 Sep 25	WORTHI & WORTHINGT DVD MaxWorthington			12		
19 Sep 25	L Sumnall DVDS			12		
19 Sep 25	Lapper M&C FelicityLapper DVD			12		
19 Sep 25	S Capewell HSM DVD			12	14,706.77S	
19 Sep 25	S Capewell Ticket fees			16		
19 Sep 25	VANESSA MAHER-SMIT ticket order295389			18		
19 Sep 25	NIAMH KATHRYN HADL NH Tickets			100		
19 Sep 25	SQUARE T38S0ENRGSS6Q9R			144.86		
19 Sep 25	JEAVONS NICHOLAS JEAVONS HSM TIX			372		
19 Sep 25	L Sumnall 295362			18		15,375.63
22 Sep 25	9307 DUDLEY CVS	13.9				
22 Sep 25	9307 BOOKER LTD -	70.73				
22 Sep 25	9307 BOOKER LTD -	114.74				
22 Sep 25	Kim Sharratt QBMTS HSM2025	87.58				
22 Sep 25	Ian Davis QBMTS HSM 2025	1922.96				
22 Sep 25	Nicholas Jeavons QBMTS HSM 2025	3660				
22 Sep 25	9307 PO 14:15SEP22			220		
22 Sep 25	9307 PO 14:17SEP22			1280		
22 Sep 25	H Hastings HASTINGS 1st octob			8		
22 Sep 25	H Hastings HASTINGS 1ST OCTOB			8		
22 Sep 25	DAVIES K KerryDVDnight			8		
22 Sep 25	Mark Franks A FRANKS HSM DVD			10		
22 Sep 25	THOMPSON D C /RPY dvd			12		
22 Sep 25	H Hastings HASTINGS DIGI			12		
22 Sep 25	A Plant Eliza HSM DVD			12		
22 Sep 25	SARAH OAKLEY Digital Recording			12		
22 Sep 25	S Cox DVD LIAM			12		
22 Sep 25	Lucy O'Kane DVD AMELIA O KANE			12		
22 Sep 25	CUTT&CALL-CU Giovanna Cutts DVD			12	11,123.72S	
22 Sep 25	ROACH F Seb Digi Link			12		
22 Sep 25	G Croom HARRISON ENO DVD			12		
22 Sep 25	ELENI LEWIS RIGA SISTERS link			12		
22 Sep 25	WOOLDRID S&H DVDlinkLilyW			12		
22 Sep 25	MRS MARIA RITA NIC SofiaNicolDVD			12		
22 Sep 25	HADLEY HC Dvd - Heather			12		
22 Sep 25	ROACH F Seb DVD night			16		
22 Sep 25	Loughton L&D DVD night			16		
22 Sep 25	HOME L Finn & Lea DVD eve			16		
22 Sep 25	SARAH OAKLEY DVDNight FelicityO			16		
22 Sep 25	WORTHI & WORTHINGT DVD Night x2			16		
22 Sep 25	WOOLDRID S&H DVDNightLily			16		
22 Sep 25	MRS MARIA RITA NIC SofiaNicolDVD nigh			16		
22 Sep 25	Kristy Darby SIENNA- DVD NIGHT			16		
22 Sep 25	Mark Fryer Jackson F dvd ngt			16		
22 Sep 25	Lapper M&C FelicityL DVD nigh			16		
22 Sep 25	R Palmer JAYDENS TICKETS			18		
22 Sep 25	Sarah Coussens Coussens 295484			20		
22 Sep 25	S Cox DVD night x 3 Liam			24		
22 Sep 25	MRS VANESSA CLAIRE DVD night Hallie			24		
22 Sep 25	Davenport K Alex F tickets			36		
22 Sep 25	SARAH OAKLEY annual social			40		
22 Sep 25	WOOLDRID S&H HSMticket295534			40		
22 Sep 25	YOUNG TJ DVD /DIGI HSM EVE			40		
22 Sep 25	Mark Fryer Jackson Fryer tix			80	11,677.72S	
22 Sep 25	SQUARE T3S1KVH4JNE37R8			196.77		
22 Sep 25	Stripe Payments UK PAYOUT			366.59		
22 Sep 25	SQUARE T3J1QZBPHT0NGHC			701.37		

22 Sep 25	Stripe Payments UK PAYOUT		1128.99		14,071.44
24 Sep 25	HPX Solutions Ltd QBMTS HSM 2025	270			
24 Sep 25	Dudley CVS Enterpr QBMTS HAM 2025	4320			9,481.44
25 Sep 25	9208 DPD ONLINE UK	18.18			
25 Sep 25	THOMPSON D C /RPY naomi dvd evening		8		
25 Sep 25	R Palmer DVD		12		
25 Sep 25	PRIESTNALL JL DVD M PRIESTNALL		12		
25 Sep 25	A Bray D+O CWIERTAK DVD		12		
25 Sep 25	R Palmer DVD NIGHT		16		
25 Sep 25	VAN DEN HEULE LF DVD night Leo Van		16		
25 Sep 25	PRIESTNALL JL DVD NIGHT 2		16		
25 Sep 25	A Bray D+O CWIERTAK dvd		24		
25 Sep 25	C Perks TICKET BALANCE		136		9,715.26
26 Sep 25	H Perks LOUISE PERKS dvd		12		
26 Sep 25	LANGFORD C V Charlottecarterdvd		12		9,739.26
29 Sep 25	Neal Clarke QBMTS HAM 2025	390			
29 Sep 25	SHANNON H D Dvd fia-bella		12		
29 Sep 25	HEAD J & V HSM DVD		12		
29 Sep 25	MRS K WILSON DVD LOLA W		12		
29 Sep 25	HEAD J & V HSM DVD NIGHT		24		9,409.26
30 Sep 25	Liann Ruddick QBMTS HSM2025	685			
30 Sep 25	WILKINSON GT DVD Night- OSCAR W		8		
30 Sep 25	MORGAN SC DVD		12		
30 Sep 25	LANGFORD C V CharlotteCarterHSM		16		
30 Sep 25	N Baggott DVD Night		16		
30 Sep 25	Laura Hamilton ALICE & LOZ PIZZA		16		8,792.26
01 Oct 25	Mac-Dec Production QBMTS HSM 2025	430			
01 Oct 25	Concord Theatrical QBMTS Ref 638992	1200			
01 Oct 25	HASSALL AK FINLEY H		8		
01 Oct 25	WILKINSON GT DVD NIGHT- OSCAR W		8		
01 Oct 25	S Coburn TILLY COBURN		8		
01 Oct 25	C Perks hsm watch night		8		
01 Oct 25	Kara Bate Logan movie night		8		
01 Oct 25	Carl Cook Pizza		8		
01 Oct 25	HADLEY HC DVD night		8		
01 Oct 25	HASSALL AK FINLEY H DVD		12		
01 Oct 25	S Coburn TILLY COBURN		32		7,262.26
02 Oct 25	Phil Timms QBMTS HSM 2025	425			
02 Oct 25	Laura Hamilton DIGITAL LINK		12		6,849.26
06 Oct 25	Unity Productions QBMTS CFA Ad 2025	45		6,804.26S	
06 Oct 25	Amblecote Wordsley QBMTS September In	486			6,318.26
07 Oct 25	Carl Cook HSM	147.37			6,170.89
08 Oct 25	S Gordon HSM DVD		12		6,182.89
13 Oct 25	Stripe Payments UK STRIPE		39.17		6,222.06
16 Oct 25	DD ZURICH INSURANCE GQ1419654C31646421	124.58			6,097.48
17 Oct 25	MUSIC THEATRE INTE QBMTS Inv PF23499	435			
17 Oct 25	MUSIC THEATRE INTE QBMTS Inv M107275	5763.12			
17 Oct 25	9307 PO 12:15OCT17		100		
17 Oct 25	D Gardner QBMTS HSM		5		4.36
20 Oct 25	DAVIES K SocialKKCDavies		60		64.36
		70686.04	61009.92		

Registered Charity Number : 702734

QUARRY BANK MUSICAL THEATRE SOCIETY

Report and Financial Statements

For the Year Ended 31st October

2025

QUARRY BANK MUSICAL THEATRE SOCIETY

Trustees' Report and Financial Statements

For the Year Ended 31st October 2025

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QUARRY BANK MUSICAL THEATRE SOCIETY

Statement of the Committee's responsibilities & Trustees Report

It is the responsibility of the Committee to ensure:

- the keeping of a true account of the Society's income and expenditure
- accounts are submitted for an independent examination at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

Trustees Report

We have had a great year, in society engagement. However, in terms of profitability this has been quite a lean year which was largely due to two factors.

1 – Heavy deposits required from the licensing companies for both the youth and adult shows have hit hard and we won't see any benefit on these till next year.

2 – Miscommunication. Even with the tight budget planning, several items came in above quote and swallowed profits.

Our House, even though great for the company, didn't get the footfall that we were hoping for, and we were hit hard with royalties for HSM. As it's a Disney show.

Thankfully our Youth production of Footloose 2026 has been a great success in terms of audience, making a clear profit, which has made next year's accounting look a lot healthier.

The focus of the Trustees going forward, is to ensure that the show choices are good ones, and we stick within budget to ensure our Youth Members can be the Trustees of the future.

Natalie Timms
Chairman
20.10.26

QUARRY BANK MUSICAL THEATRE SOCIETY

Independent Examiner's report to members
Year ended 31st October 2025

I report on the accounts of Quarry Bank Musical Theatre Society for the year ended 31st October 2025, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and to state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Jackson
27th October 2026

QUARRY BANK MUSICAL THEATRE SOCIETY

Receipts and Payments Account
Year ended 31st October 2025

Receipts and payments account

Receipts	
General Account income	9565.00
Main Production Income	23131.15
Social Income	1783.37
Youth Production Income	26530.40
Total receipts	**61009.92**
Payments	
General Society Costs	7161.15
Main Production Costs	28017.04
Social Costs	2339.54
Youth Production Costs	25608.42
Youth Production 24	4758.27
Prepayments for 25/26	2801.62
Total payments	**70686.04**
Excess of receipts over payments	**-9676.12**
Opening cash funds	9740.48
Closing cash funds	64.36
Movement in cash funds	**-9714.47**
Statement of assets and liabilities	
Debtors	0.00
Creditors	0.00
Fixed Assets	900.00
Cash in Bank (31/10/25)	64.36
Total of assets less liabilities	**946.36**

QUARRY BANK MUSICAL THEATRE SOCIETY

General Account
Year ended 31st October 2025

QBMTS 2024/2025 - General Account

Income	
Membership	9565.00
Interest	0.00
Miscellaneous income	0.00
Net General Account Income	**9565.00**
Expenditure	
Website	0.00
Sundries	34.15
Rehearsal Space	3942.00
Bank Charges	20.00
Refunds	1400.00
NODA/BDTG Subs	270.00
Insurance	1495
Net General Account Expenditure	**7161.15**

QUARRY BANK MUSICAL THEATRE SOCIETY

Main Production Account
Year ended 31st October 2025
Our House/High School Musical

Production Account	**2025 Our House**	**2025 HSM**
Income		
Ticket Sales	20622.74	23857.40
Front of House Sales (Programmes/Sweets)	1496.41	2673.00
Programme Sponsors		
Miscellaneous (Insurance/Refunds etc.)	1012.00	
	23131.15	**26530.40**
Expenditure		
Scenery	2736.56	1140.00
Lighting & Effects	1296.00	1728.00
Sound	1956.60	1923.00
Crew	390.00	390.00
Venue	4802.50	4320.00
Costumes/Props	3078.74	929.15
Make Up	0	0
Royalties + Scores, Librettos & Orchestra Scores	3231.76	6216.30
Honoraria incl Band	8000.00	5660.00
Printing, Advertising & Photography	1908.61	2554.41
FoH Costs	616.27	747.56
Equipment Hire	0.00	0.00
	28017.04	**25608.42**
Net Production Account Profit/(Loss)	**-4885.89**	**921.98**

QUARRY BANK MUSICAL THEATRE SOCIETY

Social Activity
Year ended 31st October 2025

Social

Income	
After Show	0.00
Annual Party	557.00
DVD's/DVD Nights	1226.37
	1783.37
Expenditure	2339.54
	2339.54
Net Social Account Profit/(Loss)	**-556.17**