



Woodseats Committee 2021

Opening Balance

Income

Tickets
Subs
Hoodies
Deposits
Tuck Shop/Raffle
Show (Progs/Raffle)
Misc.

Total

Expenditure

Website hosting
Rehearsal Costs
Gifts for members
Show Purchase
Printing/Photocopying
Posting
Gambling License
Tuck Shop/Raffle
Director Fees
Rights Holders Ticket Cut

Show Costs (Equipment,
Props, Costume, Band,
Makeup, Venue)
Advertising
Memberships, Fees, Insurance
Refunds
Misc

Total

Summary

Opening Balance
Income

Expenditure
Closing Balance

ts Charities on Report l/2022

£14,123.67

£17,974.56

£1,770.00

£763.00

£302.80

£532.05

£1,205.20

£2,572.73

£25,120.34

£128.00

£2,082.80

£216.07

£500.00

£1,536.74

£64.55

£20.00

£277.65

£4,230.00

£2,670.76

£15,568.34

£630.20

£440.48

£122.00

£697.61

£29,185.20

£14,123.67

£25,120.34

£29,185.20

£10,058.81

Starting Balan	£14,123.67
Expenditure	£29,185.20
Income	£25,120.34
Profit/Loss	-£4,064.86
Balance as of	£10,058.81
Projected Bala?	
Difference	#VALUE!

Date	Description		
		Libs & Scores	Pianist
31 AUG 21	BROUGHT FORWARD		
06 SEP 21	3290 SUPERDRUG STO		
06 SEP 21	STOCKSBRIDGE COM INV-2085		
07 SEP 21	3290 ALDI STORES		
07 SEP 21	3290 WM MORRISONS		
09 SEP 21	3290 ASDA STORES 4		
10 SEP 21	J D'Roza Janet D		
14 SEP 21	3290 ALDI STORES		
14 SEP 21	Tracy Elliott TRACY SUBS		
14 SEP 21	NEWY P G & M H MARY PHIL SUBS		
14 SEP 21	Tracy Elliott TRACY XMAS TICKETS		
16 SEP 21	3290 POST OFFICE C		
16 SEP 21	BOYD WK&G SUBS BOYD		
16 SEP 21	SQUARE		
17 SEP 21	HI TECH TICKETS INVOICE 22919		
17 SEP 21	3290 PO 13:24SEP17 National Giro Credit		
20 SEP 21	3290 MIXBOOK.COM		
20 SEP 21	3290 POST OFFICE C		
20 SEP 21	BALLOCH MWJ MICHAEL BALLOCH		
20 SEP 21	Peter Krajewski Krajewski SUBS		
20 SEP 21	SQUARE		
21 SEP 21	SUSAN TOULSON Woodseats concert		
22 SEP 21	REYNOLDS A S A Reynolds/Tickets		
23 SEP 21	HOUDMONT M E SUNDAY AFTERNOON C		
24 SEP 21	Windra Boyd return of subs		
24 SEP 21	Never Average Mark 10620		
24 SEP 21	CREDIT		
27 SEP 21	000000 CREDIT 4446501868880000		
27 SEP 21	ELLIS R C & J JELLIS		
27 SEP 21	SQUARE		
29 SEP 21	T Hainey DECMATCON		
29 SEP 21	SQUARE		
29 SEP 21	T Hainey DECMATCON2		
30 SEP 21	DONALDSON NMC&AI Donaldson		
01 OCT 21	ALLBONES H M Christmas Concert		
01 OCT 21	WALKER K A/STU 200 4X SUN WITH TEA		
01 OCT 21	S Twigg sue twigg		
04 OCT 21	G Willows GWillows subs		
04 OCT 21	L Beasley Lisa Beasley		

04 OCT 21	HILARY WARD hilary ward 3/12 3		
04 OCT 21	Sanderson Sylvia S SANDERSON		
05 OCT 21	CREDIT		
06 OCT 21	000000 CREDIT 4447402093880000		
06 OCT 21	GILLESPIE V R VICKI GILLESPIE		
07 OCT 21	TOWNSEND CM FROM CAROL T		
07 OCT 21	KIM STAVES christmas concert		
08 OCT 21	ZANNI I Member+Tickets Isa		
11 OCT 21	E Briddon Show Fee		
11 OCT 21	Daniel Powell DP Subs		
11 OCT 21	LEWIS KI		
12 OCT 21	BASON BJ CONCERT TICKETS		
12 OCT 21	Peter Krajewski Peter K Tickets		
15 OCT 21	STOCKSBRIDGE COM INV-2107		
15 OCT 21	Highfield Trinity 12 Oct WoodseatMTC		
15 OCT 21	PRASETYO M M PRASETYO TICKETS		
18 OCT 21	STOWE R TICKET		
18 OCT 21	WARD SB SARAH WARD		
18 OCT 21	STEWART E A Emily Stewart fees		
18 OCT 21	A Smith		
18 OCT 21	ELLIS R C & J JELLIS		
18 OCT 21	SQUARE		
18 OCT 21	MILLS J&V/CA VALERIE MILLS		
19 OCT 21	CREDIT		
19 OCT 21	M Birds BIRDS THURS TKT		
19 OCT 21	A Tyas-Stubbs		
19 OCT 21	BARBARA WOOD Barbara - tickets		
20 OCT 21	000000 CREDIT 4448802314880000		
20 OCT 21	ZANNI I 2 Tickets Isabella		
21 OCT 21	AMBER PARRY WOODSEATS MTC		
22 OCT 21	K Kenyon K SK concert tkts		
22 OCT 21	M Rodgers Mike Rodgers		
25 OCT 21	Mrs H Lowry wmtc tkt refund		
25 OCT 21	SMITH JP HSE BX XMAS CONCERT		
25 OCT 21	Rosalind Choppin Rosie Choppin		
25 OCT 21	MRS RHODES-BURCH LEAH CONCERT MONEY		
26 OCT 21	3290 WM MORRISONS		
28 OCT 21	Highfield Trinity wmtc inv 28.10.21		
28 OCT 21	E Briddon 3x Thu Tickets		
29 OCT 21	E Briddon 1x sat ev ticket		
29 OCT 21	E Briddon 4x Sat Mat Tickets		
01 NOV 21	GOLDSBROUGH A E AG MEMBERSHIP FEE		

01 NOV 21	GOLDSBROUGH A E AG TICKETS NINA		
01 NOV 21	O BRIE Sherelle/Shovel		
01 NOV 21	HINDLEY E M Ellen hindley		
01 NOV 21	GOLDSBROUGH A E AG TICKETS ANDREA		
01 NOV 21	GOLDSBROUGH A E AG TICKETS TSC		
02 NOV 21	CREDIT		
03 NOV 21	000000 CREDIT 4450201801880000		
05 NOV 21	SQUARE		
08 NOV 21	3290 AMZNMktplace (mic covers)		
09 NOV 21	DANIELLE SMITH dani smith tickets		
10 NOV 21	CREDIT		
11 NOV 21	3290 AMZNMKTPLACE		
11 NOV 21	000000 CREDIT 4451002016880000		
11 NOV 21	Peter Krajewski PK FRIDAY TICKETS		
15 NOV 21	IAN STEWART I Stewart Concert		
15 NOV 21	BARBARA WOOD Barbara - tickets		
16 NOV 21	ADDY SC SIMON ADDY - TCKTS		
16 NOV 21	Adrian Arksey Clair		
17 NOV 21	CREDIT		
18 NOV 21	3290 WM MORRISONS		
23 NOV 21	Highfield Trinity invoice 23 Nov 201		
24 NOV 21	CREDIT		
24 NOV 21	WILKINSON SM Xmas concert		
29 NOV 21	WARD SB WARD TICKETS		
30 NOV 21	3290 LEES HALL GOL		
30 NOV 21	STOCKSBRIDGE COM INV-2135		
01 DEC 21	3290 B & Q 1248		
01 DEC 21	Daniel Powell From DP		
01 DEC 21	HOLT A MANDY AND SUE		
02 DEC 21	3290 MARKS&SPENCER		
02 DEC 21	3290 ASDA STORES 4		
03 DEC 21	Amber Parry Parry Xmas		
06 DEC 21	200001		
06 DEC 21	AMBER PARRY WMTC tkt refund		
06 DEC 21	VAN ANDY Woodseats mtc		
06 DEC 21	MR A WALKER WMTC		
06 DEC 21	CREDIT		
06 DEC 21	G Willows GWILLOWS SUBS		
06 DEC 21	C Hargreaves Concert ticket		
07 DEC 21	200002 (Lees Hall Golf Club)		
07 DEC 21	CREDIT		
23 DEC 21	3290 ASDA SUPERSTO		
04 JAN 22	Mary Newey fundraiser		

10 JAN 22	Macmillan Cancer S		
11 JAN 22	3290 ALDI STORES		
11 JAN 22	3290 WM MORRISONS		
12 JAN 22	Never Average Mark 10717		
13 JAN 22	Sheffield council Annual license fee		
14 JAN 22	Mike Robinson website wmtc		
17 JAN 22	D Lambert SUBS		
17 JAN 22	E Briddon E.B Subs		
17 JAN 22	PRASETYO M M PRASETYO SUBS		
18 JAN 22	3290 WM MORRISONS		
18 JAN 22	Tracy Elliott TracySubs		
25 JAN 22	Mary Newey error payment		
25 JAN 22	J D'Roza JANET D		
31 JAN 22	D RIDLER WMTC inv 31 Jan 2		
31 JAN 22	R Angell Sat Mat A1-7		
02 FEB 22	STEWART E A Emily Stewart fees		
03 FEB 22	HOLT A MANDY HOLT		
03 FEB 22	RICE C C Limb membership		
03 FEB 22	Peter Krajewski PK Audition		
03 FEB 22	ADAM WALKER A Walker Perf		
03 FEB 22	WALDER M A MICHELLE J SUBS		
07 FEB 22	STONES MJ MADDIE BOWEN		
07 FEB 22	G Willows GWILLOWS membershi		
07 FEB 22	Jessica Curr Jessica Curr SUBS		
07 FEB 22	WARD SB WARD WEDDINGSINGER		
08 FEB 22	Highfield Trinity Woodseats mtc Feb		
08 FEB 22	DEP WMTC ROOM HIRE		
08 FEB 22	BALLOCH MWJ MICHAEL BALLOCH		
08 FEB 22	PRASETYO M M PRASETYO SCRIPT		
08 FEB 22	BARBARA WOOD BARBARA - SCRIPT		
09 FEB 22	3290 MENSA PRINTER		
09 FEB 22	Luke Berry inv 202201 WoodMTC		80.00
09 FEB 22	CREDIT		
09 FEB 22	Peter Krajewski Peter Script		
09 FEB 22	Tracy Elliott Tracy Script		
09 FEB 22	KAY HOLLIS Tickets		
10 FEB 22	000000 CREDIT 4460101991880000		
10 FEB 22	E Briddon E.B Script		
10 FEB 22	Peter Krajewski PETER K Subs		
10 FEB 22	STEWART E A Libretto deposit		
10 FEB 22	S Walker sean score		
14 FEB 22	ADAM WALKER hood Adamber		
14 FEB 22	ZANNI I Script Isabella		

14 FEB 22	STONES MJ MADDIE TSHIRT		
15 FEB 22	PRASETYO M M PRASETYO HOODIE		
15 FEB 22	BALLOCH MWJ MICHAEL BALLOCH		
15 FEB 22	RUSSELL RM HOODIEDEPOSITROSIE		
15 FEB 22	HURST F M Fiona H Libretto		
15 FEB 22	BARBARA WOOD BARBARA - T Shirt		
15 FEB 22	RIDLER DM TShirt & hoodie		
15 FEB 22	SQUARE		
15 FEB 22	HURST F M Fiona Hurst SUBS		
16 FEB 22	RICE C Christina hoodie		
17 FEB 22	Peter Krajewski PETER K HOODIE		
17 FEB 22	Daniel Powell DP Hoody		
18 FEB 22	3290 WWW.LLOYDWHYT		
21 FEB 22	A Smith Hoodie		
21 FEB 22	WALDER M A MICHELLE J SCRIPT		
21 FEB 22	WARD SB WARD SCRIPT		
21 FEB 22	WALDER M A MICHELLE J T-SHIRT		
21 FEB 22	WARD SB TSHIRT		
21 FEB 22	ADAM WALKER hood Adamber		
21 FEB 22	NEWHEY P G & M H VICKI G TICKETS		
22 FEB 22	3290 WM MORRISONS		
22 FEB 22	STEWART E A Emily S hoodie		
22 FEB 22	HURST F M Fiona H hoodie		
22 FEB 22	S Walker SEAN hoodie		
22 FEB 22	E Briddon Emily B Hoodie		
23 FEB 22	D Lambert Hoodie		
23 FEB 22	BALLOCH MWJ MICHAEL BALLOCH		
23 FEB 22	Jessica Curr Jess Curr - tshirt		
23 FEB 22	L Abram Lily Abram hoodie		
23 FEB 22	ZANNI I Hoodie/shirt Isabe		
23 FEB 22	TARA MARSHALL-UNIT Tshirt/Hoodie		
23 FEB 22	NEWHEY P G & M H T SHIRT		
23 FEB 22	STEWART E A EmilyS hoodie full		
23 FEB 22	NEWHEY P G & M H SUBS HOODIE		
24 FEB 22	Eleanor Bennett Ellie B deposit		
25 FEB 22	RDM MEDIA annual webfee 2022		
28 FEB 22	3290 WWW.NODA.ORG.		
28 FEB 22	Eleanor Bennett Ellie lib		
28 FEB 22	BALLOCH MWJ MICHAEL BALLOCH		
28 FEB 22	Eleanor Bennett Ellie subs		
01 MAR 22	Highfield Trinity Feb 2022 invoice		
01 MAR 22	D RIDLER WMTC - FOOTLOOSE		
01 MAR 22	CREDIT		

01 MAR 22	D Lambert Lib		
01 MAR 22	BALLOCH MWJ MICHAEL BALLOCH		
02 MAR 22	000000 CREDIT 4462101842880000		
07 MAR 22	Leah Rhodes Refund for Tickets		
07 MAR 22	Shawcross Printers INV 22771		
07 MAR 22	Tracy Elliott TE-HoodieT-shirt		
07 MAR 22	MRS RHODES-BURCH LEAH WS TICKETS		
07 MAR 22	MRS RHODES-BURCH LEAH RB TICKETS		
08 MAR 22	PRASETYO M M PRASETYO HOODIE		
09 MAR 22	RICE C Christina hoodie		
11 MAR 22	SUSAN TOULSON WOODSEATS Show		
14 MAR 22	ELLIS R C & J JELLIS TSHIRT		
14 MAR 22	L Abram LILY ABRAM HOODIE		
14 MAR 22	L Dawson		
14 MAR 22	S Walker SEAN HOODIE		
14 MAR 22	TARA MARSHALL-UNIT Tshirt/Hoodie		
14 MAR 22	Eleanor Bennett hoodie and t		
14 MAR 22	G Willows GWILLOWS HOODY		
17 MAR 22	Shawcross Printers woodseats inv22848		
17 MAR 22	ZANNI I Hoodie/shirt Isabe		
17 MAR 22	J Nolan joanne nolan		
18 MAR 22	CREDIT		
21 MAR 22	3290 WM MORRISONS		
22 MAR 22	QUINN S E Steph Quinn ticket		
23 MAR 22	D Lambert Hoodie		
23 MAR 22	Angela Cameron A Cameron tickets		
28 MAR 22	NEWHEY P G & M H SHERELLE SCRIPT		
31 MAR 22	D RIDLER WMTC - March 2022		
01 APR 22	BROOKES D/V06 DBM0422		
04 APR 22	Croft House Theatr Invoice CG6		
04 APR 22	CREDIT		
05 APR 22	Mary Newey legally blonde dep		
07 APR 22	PRASETYO M M PRASETYO TICKETS		
08 APR 22	RICE C C Limb show fee		
11 APR 22	Jessica Curr Jess Curr - tshirt		
11 APR 22	SQUARE		
12 APR 22	Highfield Trinity Wmtc March invoice		
21 APR 22	DEP inv 114/22		
27 APR 22	SQUARE		
03 MAY 22	Mary Newey costumes		
03 MAY 22	Handsworth & Halla WMTC panto advert		
03 MAY 22	D RIDLER WMTC inv April 22		
03 MAY 22	EGAN+EGAN BPO DAVE EGAN TCKTS		

04 MAY 22	Highfield Trinity Highly April invoi		
04 MAY 22	DAVID WATERHOUSE Waterhouse Tkts		
04 MAY 22	MAHONEY B & D BETHAN MAHONEY		
05 MAY 22	3290 POST OFFICE C		
05 MAY 22	BECK G Glynis Beck		
06 MAY 22	200003 0027867861870000		
06 MAY 22	BENNETT Z ZOE BENNETT		
09 MAY 22	CREDIT		
09 MAY 22	E Briddon EM B Thursday x2		
09 MAY 22	SQUARE		
09 MAY 22	SQUARE		
10 MAY 22	000000 CREDIT 4469001921880000		
10 MAY 22	ADAM WALKER AW subs		
10 MAY 22	SQUARE		
11 MAY 22	G Willows GWILLOWS subs		
12 MAY 22	MARTIN C CHRIS MARTIN		
13 MAY 22	D Eastwood R Eastwood		
16 MAY 22	Chantry Centre Woodseats MTC		
16 MAY 22	SQUARE		
16 MAY 22	SQUARE		
17 MAY 22	SQUARE		
18 MAY 22	T Borg Borg tkt postage		
18 MAY 22	BARBARA WOOD BARBARA - subs		
18 MAY 22	T Borg Borg tickets		
19 MAY 22	SQUARE		
19 MAY 22	MS WHITBY SARA FRIDAY 15 X2		
20 MAY 22	SQUARE		
23 MAY 22	ALLBONES E EI subs		
23 MAY 22	WALDER M A MICHELLE J SUBS		
23 MAY 22	HOLT A MANDY HOLT		
23 MAY 22	HOLT A MANDY SUBS		
23 MAY 22	PARSONS AR & J AD MRS J PARSONS		
23 MAY 22	KRAJEWSKA S & KRAJ PETER K TICKET		
23 MAY 22	MAT		
23 MAY 22	WRIGHT RL REBECCA WRIGHT		
23 MAY 22	BALLOCH MWJ MICHAEL BALLOCH		
23 MAY 22	SQUARE		
24 MAY 22	CREDIT		
24 MAY 22	L Dawson		
25 MAY 22	3290 SHEFFIELD SAM		
25 MAY 22	3290 AGE UK		
25 MAY 22	000000 CREDIT 4470501989880000		
26 MAY 22	ANDERSON J JA SUBS		
27 MAY 22	BALLOCH MWJ MICHAEL BALLOCH		

27 MAY 22	SQUARE		
30 MAY 22	D RIDLER WMTC - may invoice		
30 MAY 22	T Borg BORG TKT POSTAGE		
30 MAY 22	SHEPHERD S SHEPHERD TICKETS		
30 MAY 22	RIDLER DM DR May Refund		
31 MAY 22	STONES MJ MADDIE SUBS		
31 MAY 22	ZANNI I Isabella Subs		
31 MAY 22	S Walker SEAN subs		
31 MAY 22	D Lambert Dylan Subs		
31 MAY 22	RUSSELL RM SUBS ROSIE		
31 MAY 22	SQUARE		
01 JUN 22	HOLLIDAY JT Josh subs		
06 JUN 22	DUCHNOWSKI M 16 JULY- 2 PM		
06 JUN 22	KRAJEWSKA S & KRAJ PETER K TICKET MAT		
06 JUN 22	TARA MARSHALL-UNIT subs		
06 JUN 22	SQUARE		
06 JUN 22	O BRIEN S Sherelle/Shovel		
06 JUN 22	L Connelly Lilli and Jacob		
07 JUN 22	3290 CO OP GROUP F		
07 JUN 22	3290 CO-OP GROUP 0		
07 JUN 22	SQUARE		
09 JUN 22	CREDIT		
10 JUN 22	000000 CREDIT 4472101887880000		
10 JUN 22	NEWY P G & M H JON W SUBS		
10 JUN 22	SQUARE		
13 JUN 22	SQUARE		
13 JUN 22	RUSSELL E F V03 ER SUBS		
14 JUN 22	WARBURT&WORT B Warburton tkts		
14 JUN 22	BALLOCH MWJ MICHAEL BALLOCH		
14 JUN 22	SQUARE		
15 JUN 22	SQUARE		
16 JUN 22	3290 WM MORRISONS		
17 JUN 22	SQUARE		
17 JUN 22	IAN WALKER		
17 JUN 22	Rosalind Choppin Rosie Choppin tkts		
20 JUN 22	Highfield Trinity Highfield trinity		
20 JUN 22	MORRISON JNT ACCT ROB MORRISON		
20 JUN 22	HOWE A D T Arron Howe		
20 JUN 22	G Hartley-Willows GH-W TICKETS		
20 JUN 22	SQUARE		
20 JUN 22	G Hartley-Willows GH-W TICKETS		
20 JUN 22	STEWART E A EmilyS tickets x13		
20 JUN 22	SQUARE		

21 JUN 22	SB Lite LTD invoice 2848		
21 JUN 22	SQUARE		
22 JUN 22	CREDIT		
22 JUN 22	SQUARE		
22 JUN 22	BALLOCH MWJ MICHAEL BALLOCH		
23 JUN 22	3290 WM MORRISONS		
23 JUN 22	000000 CREDIT 4473401653880000		
23 JUN 22	KAREN LEARY K Leary tickets		
23 JUN 22	SQUARE		
23 JUN 22	S Walker SEAN tickets		
24 JUN 22	3290 MEADOWHEAD		
24 JUN 22	ELLIS R C & J JELLIS TKTS		
24 JUN 22	SQUARE		
27 JUN 22	ELLIS R C & J JELLIS PROG		
27 JUN 22	WALDER M A MICHELLE J TICKETS		
27 JUN 22	RACHEL WADSWORTH Rachel Wads ticket		
27 JUN 22	SQUARE		
27 JUN 22	Amber Parry Amber		
27 JUN 22	S Walker SEAN TICKETS		
27 JUN 22	MRS BEST T BEST 3 13/7		
27 JUN 22	STONES MJ MADDIE TICKETS X4		
27 JUN 22	FROST N J NICKI(JESSCURR)TKT		
27 JUN 22	Geoffrey Warburton Warburton Tickets		
28 JUN 22	CREDIT		
28 JUN 22	SQUARE		
29 JUN 22	000000 CREDIT 4474001865880000		
29 JUN 22	SQUARE		
29 JUN 22	ADAM WALKER ADAM W ANDY TKTS		
29 JUN 22	MRS LIVINGSTON WEDDING SINGER		
29 JUN 22	ZANNI I Isabella 5 tickets		
29 JUN 22	ADAM WALKER Adam W Wendy Tkts		
30 JUN 22	D RIDLER WMTC - June invoic		
30 JUN 22	MRS LIVINGSTON WEDDING SINGER		
30 JUN 22	E Briddon EM B x3 tickets		
30 JUN 22	SQUARE		
01 JUL 22	L Abram Sam eaton x3		
01 JUL 22	SQUARE		
04 JUL 22	Highfield Trinity Wmtc Inv june		
04 JUL 22	HOLLIDAY JT Josh Wednesday +1		
04 JUL 22	Geoffrey Warburton Tickets		
04 JUL 22	J Hart J Hart Ticket		
04 JUL 22	STEWART E A EmilyS tickets x2		
04 JUL 22	BROWN JN WEDDING SING JB		

04 JUL 22	Jessica Curr Jessica Curr SUBS		
04 JUL 22	HOLLIDAY JT Josh (dad) sat		
04 JUL 22	YARSLEY-EYRE KL WEDDING SINGER TIC		
04 JUL 22	HOLLIDAY JT Matt Bevan tickets		
04 JUL 22	SQUARE		
04 JUL 22	J Piotrowski Greasley		
04 JUL 22	L Abram Lily Abram x4 tkts		
04 JUL 22	RUSSELL E F V03 ELSA RUSSELL		
04 JUL 22	SQUARE		
04 JUL 22	SQUARE		
05 JUL 22	SQUARE		
05 JUL 22	J Jones J Jones 3 tickets		
06 JUL 22	Rosie Mae Taylor returned subs		
06 JUL 22	MEGSON A & K A AND K MEGSON		
06 JUL 22	RUSSELL E F V03 ELSA RUSSELL		
06 JUL 22	MARGARET CHAPMAN Mags Chapman		
06 JUL 22	R Whitworth Mandy-Wedding Singer		
06 JUL 22	BELL&BUXTON OFF AC INV 01WS22		
06 JUL 22	SQUARE		
07 JUL 22	DEBIT.	250.00	
07 JUL 22	CREDIT		
07 JUL 22	SHILLITO P Pete Shillito		
07 JUL 22	ALISON BROADHEAD Mandy		
07 JUL 22	SQUARE		
08 JUL 22	3290 WM MORRISONS		
08 JUL 22	3290 WM MORRISONS		
08 JUL 22	Highfield Trinity wmtc July inv		
08 JUL 22	000000 CREDIT 4474901581880000		
08 JUL 22	SQUARE		
08 JUL 22	STANSALL A & A C ANDREW STANSALL		
11 JUL 22	3290 B & Q 1248		
11 JUL 22	Amber Parry AMBER		
11 JUL 22	SQUARE		
11 JUL 22	RIDLER DM 3Tix Janet&Robert		
11 JUL 22	SQUARE		
11 JUL 22	SQUARE		
11 JUL 22	CURR S JCURR TKTS		
11 JUL 22	STEWART E A EmilyS tickets x11		
11 JUL 22	Eleanor Bennett Ellie Bennett tics		
12 JUL 22	3290 CARD FACTORY		
12 JUL 22	ELLIS R C & J JELLIS TKTS		
12 JUL 22	DAMIAN GORMLEY damian gormley		
12 JUL 22	SQUARE		

13 JUL 22	Duxbury Fiona MANDY/DUXBURY		
13 JUL 22	S Walker SEAN TICKETS		
14 JUL 22	T Rigby Tom Rigby Matinee		
14 JUL 22	SQUARE		
15 JUL 22	NEWHEY P G & M H KATE P TKTS		
15 JUL 22	METTAM K Karen Mettam		
15 JUL 22	SQUARE		
18 JUL 22	3290 WM MORRISONS		
18 JUL 22	3290 WM MORRISONS		
18 JUL 22	Highfield Trinity hire of tables		
18 JUL 22	221 PRINTERS SI 7536		
18 JUL 22	CHRIS OATES WOODSEATS MTC		
18 JUL 22	D RIDLER July wdg singer		
18 JUL 22	PETE BROWN WMTC Wdg Singer		
18 JUL 22	CREDIT		
18 JUL 22	Daisy Urruty Daisy F11		
18 JUL 22	YARSLEY-EYRE KL WEDDING SINGER TIC		
18 JUL 22	HOLLIDAY JT Andrea (josh) sat		
18 JUL 22	JOSEPH MURPHY tickets		
18 JUL 22	SQUARE		
18 JUL 22	SQUARE		
19 JUL 22	PARK COMMUNITY WMTC ROOM HIRE		
19 JUL 22	THE MONTGOMERY Inv 7707 WMTC		
19 JUL 22	000000 CREDIT 4476001624880000		
20 JUL 22	Jamie wdg singer jamie		
20 JUL 22	Matthew Knowles matt knowles wmtc		
20 JUL 22	Steve Trotter wmtc band payment		
20 JUL 22	KIRSTY LOMAX WMTC - wdg singer		
20 JUL 22	Christopher Hanlon WMTC sound		
21 JUL 22	DEP dep props hire		
21 JUL 22	DAVE BROCKLEBANK Dave B Band		
21 JUL 22	Sophie Usher Sophie usher band		
21 JUL 22	RIDLER DM 04WS22		
22 JUL 22	Joss M-Hazell Joss Band		
22 JUL 22	Andrew Collis Andy collis band		
22 JUL 22	STOS THEATRE COM STOS ADVERT		
25 JUL 22	3290 WM MORRISONS		
25 JUL 22	PAT BUNTING pat bunting makeup		
25 JUL 22	MOORE MA NSP EQUIPMENT HIRE		
25 JUL 22	SPLINTERS THEATRE SPLINTERS -		
25 JUL 22	02WS22		
26 JUL 22	Hansel D'Roza Tudor hire wdg sin		
26 JUL 22	MANOR OPERATIC Advert 06WS22 Cind		
27 JUL 22	AMBER PARRY Amber P donation		

27 JUL 22	Liz Hague Liz Hauge band		
27 JUL 22	Pete Miles P Miles scenery		
27 JUL 22	3290 B & Q 1248 refund		
27 JUL 22	Daniel Powell Invoice 08WS22		
28 JUL 22	3290 POST OFFICE C lib return		
28 JUL 22	Bolsover Drama gro Bolsover drs hire		
28 JUL 22	Macmillan Cancer S MCS-22819		
28 JUL 22	Lily Abram Lily dance payment		
29 JUL 22	Handsworth & Halla H&H gauze hire		
01 AUG 22	IAN BRADY WMTC wdg singer		
01 AUG 22	JON WARBURTON jon w cash		
04 AUG 22	MTI EUROPE LTD M81694 Woodsts MTC		
11 AUG 22	Restart 05WS22		
18 AUG 22	221 PRINTERS SI 7592		
18 AUG 22	SQUARE		
19 AUG 22	3290 POST OFFICE C		
22 AUG 22	CHRISTOPHER HAWKSW Hawksworth		
23 AUG 22	REYNOLDS A S A Reynolds/Tickets		
24 AUG 22	SQUARE		
26 AUG 22	SQUARE		
31-Aug-22	script refund		
		250.00	80.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

280.00								
				350.00				
			25.00					
				50.00				
								36.53
2615.00	3888.00	2315.00	127.99	1464.99	50.00	1993.00	1400.00	141.29

Withdrawals

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

				18.35			
							150.00
			111.00				
128.00	2082.80	216.07	1536.74	64.55	20.00	277.65	4230.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

					147.71
2662.60					
		102.00			
3170.76	84.35	630.20	440.48	127.00	599.71

Misc	Deposits						
	Tickets	Donations / Sponsorship	Subs / Memberships	Fundraising	Hires	Hoodies	Lib Deposits
	60.00						
			20.00				
			40.00				
	225.00						
			20.00				
	29.93						
			20.00				
			20.00				
	59.86						
	45.00						
	60.00						
	61.00						
	30.00		40.00				
	240.00						
			50.00				
	59.47						
	15.00						
	30.22						
	135.00						
	30.00						
	45.00						
	60.00						
	120.00						
			20.00				
	45.00						

	45.00						
	61.00						
	210.00		80.00				44.10
	180.00						
	30.00						
	30.00						
	150.00						
	30.00		20.00				
			20.00				
			20.00				
	45.00						
	30.00						
	150.00						
	45.00						
	15.00						
			20.00				
			20.00				
	30.00						
	30.00						
	60.44						
	75.00						
	295.00						43.70
	11.00						
	31.00						
	135.00						
	80.00		100.00				
	22.00						
1001.73							
	22.00						
	60.00						
	30.00						
	30.00						
	38.00						
	45.00						
	11.00						
	60.00						
			20.00				

	30.00						
	30.00						
	30.00						
	90.00						
	105.00						
	60.00		40.00				
	55.00		40.00				
	87.74						
6.99							
	30.00						
	67.00						
5.90							
	105.00						
	108.00						
	30.00						
	30.00						
	30.00						
	45.00						
	202.00						
				150.00			
	15.00						
	187.00						
	15.00						
	30.00						
	11.00						
	60.00						
	15.00						
53							

			20.00				
			30.00				
			50.00				
			30.00				
34							
	34.00						
	105.00						
			30.00				
			20.00				
			20.00				
			20.00				
			20.00				
			20.00				
			10.00				
			20.00				
			20.00				
			30.00				
							10.00
							10.00
							10.00
	251.50						
							10.00
							10.00
	60.00						
	45.00						
							10.00
							10.00
							10.00
							10.00
						10.00	
							10.00

					12.00	
					5.00	
					5.00	
					5.00	
						10.00
					12.00	
					37.00	
	44.85					
	50.00					
					5.00	
					25.00	
					25.00	
					5.00	
						10.00
						10.00
					12.00	
					15.00	
					27.00	
	46.00					
					5.00	
					5.00	
					5.00	
					25.00	
					5.00	
					5.00	
					5.00	
					10.00	
					10.00	
					12.00	
					32.00	
					55.00	
					10.00	
						10.00
					27.00	
			50.00			
	60.00				44.00	30.00

							10.00
	180.00						
	30.00						
						17.00	
	45.00						
	45.00						
						20.00	
						20.00	
	30.00						
						7.00	
						20.00	
						20.00	
						20.00	
						25.00	
						27.00	
						34.00	
						27.00	
	45.00						
	30.00					39.00	20.00
	76.00						
						20.00	
	30.00						
							10.00
	15.00						
	60.00						
	45.00						
			30.00				
						7.00	
	29.25						
	146.25						
	61.00						

	30.00						
	30.00						
	60.00						
	30.00						
	189.65						
	30.00						
	44.85						
	118.94						
	60.00						
			30.00				
	119.91						
			10.00				
	120.00						
	30.00						
	30.22						
	160.87						
	88.72						
	1.00						
			30.00				
	45.00						
	30.22						
	31.00						
	30.22						
			30.00				
			30.00				
	30.00						
			30.00				
	30.00						
	60.00						
	120.00						
	195.00						
	219.37						
	195.00		20.00	15.85			
			30.00				
	360.00						
			50.00				
	30.00						

	30.22						
	16.00						
	30.00						
			20.00				
			30.00				
			30.00				
			30.00				
			50.00				
	59.47						
			30.00				
	15.00						
	30.00						
			30.00				
	30.22						
			50.00				
			60.00				
	30.22						
	135.00			50.00			
	210.00						
			10.00				
	104.31						
	30.22						
			50.00				
	30.00						
	90.00						
	102.37						
	43.87						
	44.85						
	60.00						
	90.00						
	30.00						
	31.00						
	45.00						
	59.47						
	75.00						
	180.00						
	323.88						

	73.12						
	275.00		30.00	118.50			
	29.25						
	30.00						
	100.00						
	30.00						
	30.22						
	180.00						
	210.00						
	353.88						
	30.00						
	30.00						
	43.87						
	45.00						
	45.00						
	46.00						
	60.00						
	75.00						
	90.00						
	135.00		30.00				
	43.87						
				70.00			
	29.25						
	30.00						
	30.00						
	75.00						
	135.00						
	15.00						
	45.00						
	58.49						
	45.00						
	103.35						
	15.00						
	15.00						
	15.00						
	30.00						
	30.00						

			30.00				
	30.00						
	30.00						
	30.00						
	43.87						
	60.00						
	60.00						
	90.00						
	160.87						
	574.20						
	15.60						
	45.00						
	12.00						
	15.00						
	30.00						
	36.00						
	90.00						
	102.37						
150.00							
	120.00						
	15.00						
	15.00						
	87.75						
	90.00						
	29.25						
	30.00						
	15.00						
	29.47						
	45.00						
	58.50						
	58.50						
	90.00						
	150.00						
	165.00						
	15.00						
	45.00						
	102.36						

[illegible]

	30.00						
	0.98						
	33.00						
	65.00						
	142.34						
	43.87						
							5.00
1251.62	17871.16	0.00	1770.00	434.35	50.00	763.00	302.80

					Balance
Tuck Shop / Raffle	Show (Progs/Raffle)	Adverts in programme	Charity	Misc.	
					14123.67
					14084.38
					14052.50
					14038.50
					14098.50
					14378.57
					14395.50
56.70					14400.61
					14475.29
					14520.29
					14580.29
					14641.29
					14,621.29S
12.00					14584.49
					14933.96
					15114.18
					15144.18
					15369.18

					15540.18
					15874.28
					16084.28
					16264.28
					16314.28
					16399.28
					16579.28
					16487.22
					16737.66
					17253.36
					17455.36
					16453.63
					16535.63
					16625.63
					16605.68
					16530.68
					16601.68

					16906.68
34.40					17041.08
					17136.08
					17223.82
					17216.83
					17246.83
16.50					17330.33
					17537.43
					17597.43
					17672.43
22.60					17897.03
					17862.58
					17742.58
26.40					
					17933.98
					18120.98
					18070.73
					18107.73
					18052.08
					18063.08
	365.00			96.00	
				6.00	
					17534.08
			452.67		15671.75
					15621.85
					15568.85

					15116.85
					15065.15
					14852.75
					14832.75
					14752.75
					14852.75
					14872.26
					14872.26
					14791.01
					14821.01
					14921.01
					15001.01
					14821.01
					14980.11
					15,035.11S
					15065.11

					15097.11
					15265.96
					15270.96
					15320.96
					14952.48
					15077.48
					15105.48
					15244.48
					15254.48
					15206.48
					15221.48
69.00					

					15060.68
					15090.68
					14511.07
					14531.07
					14551.07
					14581.07
					14734.07
					14749.49
52.00					14890.49
					14880.29
					14956.29
					15006.29
					15016.29
					14791.29
					14806.29
54.20					14870.49
					14370.49
					14415.49
					14445.49
					14481.74
					14169.74
					14144.74
					14290.99
					14165.74

					14045.74
					14003.74
					14028.74
					14412.18
					14622.09
					14632.09
					14752.09
					14782.09
					14938.18
					15026.90
					15102.90
					15164.12
					15194.34
					15938.71
63.80					
					16263.36
					16615.37
					16665.37

[illegible]

					18543.49
59.45					
					19085.69
					19,210.25S
					19420.47
					19978.35
		20.00			
					20463.22
54.30					
					20726.39
					21095.64
					20674.13
					20822.48

					20,803.35S
					21748.42
					21809.02
					22064.39
10.70					
					21792.84
					21834.87
					22390.34
					22550.72

					22596.72
					22788.41
					23039.16
					22,364.97S
	744.20		147.71	150.00	
					22317.79
					18279.79
					15288.79
		50.00			14761.79
		35.00			14111.79
					14,089.81S
		90.00			14174.81
		75.00			13709.81

				12.00	
		10.00			12951.81
					12610.75
					12560.75
					12554.22
					9891.62
		90.00			9981.62
					9871.60
					9769.60
					9802.60
					9867.60
					10009.94
					10058.81
585.45	1109.20	370.00	600.38	1264.00	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WOODSCATS MUSICAL THEATRE COMPANY

On accounts for the year
ended

31st AUGUST 2022

Charity no
(if any)

700669.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Brady

Date:

28/9/22.

Name:

S. BRADY

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

24 ST QUENTIN RISE

BRADWAY

SHEFFIELD

S17 4PR.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.