

# Chester Music and Theatre Company

England & Wales · Charity number 1087478

## Details

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**Other names** CHESTER OPERATIC SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 2001-07-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 47 Canadian Avenue  
Hoole  
Chester  
CH2 3HQ

**Phone** 07909658330

**Email** [chair@chesteroperatic.co.uk](mailto:chair@chesteroperatic.co.uk)

**Website** <http://www.chesteroperatic.co.uk/>

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS TO FUTURE THE PUBLIC APPRECIATION AND TASTES IN THE SAID ARTS

**Activities:** To advance the education of operatic culture in the community. To promote and improve the art of operatic works and musical theatre, particularly by the encouragement and development of young people and to stimulate public appreciation and cultivate further interests in operatic and dramatic art.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- Cheshire East
- Cheshire West & Chester
- Flintshire
- Wirral
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,415	£16,295	-	-
2023-12-31	£24,414	£20,342	-	-
2022-12-31	£58,976	£59,101	-	-
2021-12-31	£6,446	£8,979	-	-
2020-12-31	£4,134	£4,038	-	-

## Trustees

Name	Role	Appointed
Julian Eyre	Chair	2022-07-11
Anna Morris		2022-07-11
Christine Westcott		2020-01-01
David Michael Whitley		2025-06-23
Deborah Louise Henshall		2025-06-23
Matthew John Pace		2025-06-23
Pauline Morton		2022-07-11
Simon John Morris		2025-06-23
WILLIAM SHAW		2022-07-11

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# Accounts

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**CHESTER OPERATIC SOCIETY**

**2024 P&L (Movements in Year)**

	General 2024	Get Happy	Cheshire Cats	Alexanders	Christmas 2024	Christmas 2025	Merry Widow 2025	Totals
<b>INCOME</b>								
Ticket sales & Income	335.50	6,177.66	4,864.00	99.83	3,312.05			<b>14,789.04</b>
Donations/sponsorship/Gift Aid	1,673.87				90.00			<b>1,763.87</b>
Membership Subscriptions (YTD)	7,375.00							<b>7,375.00</b>
Miscellaneous Income(bar)			1,130.78		356.05			<b>1,486.83</b>
<b>Total Income</b>	<b>9,384.37</b>	<b>6,177.66</b>	<b>5,994.78</b>	<b>99.83</b>	<b>3,758.10</b>		<b>0.00</b>	<b>25,414.74</b>
<b>Expenditure</b>								
Marketing	67.00	45.57	43.99		27.98			<b>184.54</b>
Catering/ Bar/Tea & Coffee					103.44			<b>103.44</b>
Other Expenditures	666.69				42.00			<b>708.69</b>
Music		767.03	342.73		580.15			<b>1,689.91</b>
PRS Licences			50.00				500.00	<b>550.00</b>
Scenery/Props			283.91					<b>283.91</b>
Venue hire	80.00	1,070.00	430.50		666.50	100.00		<b>2,347.00</b>
Rehearsal space hire		867.80	746.50		375.00			<b>1,989.30</b>
Orchestra fees			95.00		480.00		35.00	<b>610.00</b>
Professional fees	50.00	2,461.83			1,700.00			<b>4,211.83</b>
Insurance/Making Music Membership	786.00							<b>786.00</b>
Donation out	30.00		2,800.00					<b>2,830.00</b>
<b>Total Expenditure</b>	<b>1,679.69</b>	<b>5,212.23</b>	<b>4,792.63</b>	<b>0.00</b>	<b>3,975.07</b>	<b>100.00</b>	<b>535.00</b>	<b>16,294.62</b>
<b>Movement</b>	<b>7,704.68</b>	<b>965.43</b>	<b>1,202.15</b>	<b>99.83</b>	<b>(216.97)</b>	<b>(100.00)</b>	<b>(535.00)</b>	<b>9,120.12</b>
Bank balance on 01.01.24	14,588.39							
Bank balance on 31.12.24	23,708.51							
Reconciliation to movement above	9,120.12	0.00						
less Advance Payment 2023	1,070.00							
plus Advance Payment 2025	635.00							
<b>Surplus 2024</b>	<b>8,685.12</b>							

**Gifts**

Donations, Grants & Gifts	Amount	Restriction?
Cholmondeley	300.00	None
Earl Chester Fund	1,312.00	Lighting
	<b>1,612.00</b>	
<b>Expenditure from Grants &amp; Gifts</b>		
cholmondeley	300.00	music copy
	<b>300.00</b>	
<b>Funds Remaining YE 2024</b>	<b>1,312.00</b>	

**Accounting Statement**

Prepared by : Ian Gee

Reviewed by: Nicholas Ryan, FCCA

**Independent Examiner's statement:**

The financial statements for the year ended 31 December 2024 have been examined and I confirm that in my opinion they are in accordance with the accounting records of the Society, and the information and explanations supplied by the Treasurer.

## CHESTER OPERATIC SOCIETY

### BALANCE SHEET 31st DECEMBER

	<u>2024</u>	<u>2023</u>
Restricted Funds	1,312.00	1,312.00
Unrestricted Funds	<u>22,396.51</u>	<u>13,276.39</u>
Funds at Bank	23,708.51	14,588.39
Advance Payment	635.00	1,070.00
<b><u>ASSETS</u></b>	<b><u>24,343.51</u></b>	<b><u>15,658.39</u></b>
B/F	15,658.39	11,585.96
Surplus/(Deficit)	8,685.12	4,072.43
<b><u>ACCUMULATED FUND</u></b>	<b><u>24,343.51</u></b>	<b><u>15,658.39</u></b>

### Financial Statements

Prepared by : Ian Gee

Reviewed by: Nicholas Ryan, FCCA

### **Independent Examiner's statement:**

The financial statements for the year ended 31 December 2024 have been examined and I confirm that in my opinion they are in accordance with the accounting records of the Society, and the information and explanations supplied by the Treasurer.

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# Accounts

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CHESTER OPERATIC SOCIETY

Balance Sheet at 31 December

	<u>2022</u>	<u>2021</u>
Restricted Funds	5,000.00	Funds at Bank 12,011.65
Unrestricted Funds	6,585.96	Unpresented Cheque 300
	<u>Funds at Bank 11,585.96</u>	<u>Unrestricted Funds 11,711.65</u>

Accumulated Fund

B/F	11,711.65	B/F 14,244.86
Deficit	(125.69)	Surplus (2,533.21)
C/F	<u>11,585.96</u>	<u>11,711.65</u>

Accounting Statement

Prepared by : Ian Gee

Reviewed by: Nicholas Ryan, FCCA

**Independent Examiners' statement:**

The financial statements for the year ended 31 December 2022 have been examined and I confirm that in my opinion they are in accordance with the accounting records of the Society, and the information and explanations supplied by the Treasurer.

**CHESTER OPERATIC SOCIETY**

**P&L 2022**

	General	Pirates	MAMG	ROL	Christmas	Gala Dinner	Total
<b>INCOME</b>							
Ticket sales		1,722.78	27,261.85	2,439.86	4,481.19	2,825.00	38,730.68
Donations/sponsorship/Gift Aid	1,480.08		880.00				2,360.08
Bar (less costs)				455.02			455.02
Programme/ Raffle sales			1,019.00	395.00			1,414.00
Tea money							0.00
Membership Subscriptions	10,756.00						10,756.00
Loans	5,000.00						5,000.00
Miscellaneous			260.00				260.00
<b>Total Income</b>	<b>17,236.08</b>	<b>1,722.78</b>	<b>29,420.85</b>	<b>3,289.88</b>	<b>4,481.19</b>	<b>2,825.00</b>	<b>58,975.78</b>
<b>Expenditure</b>							
Marketing	57.46	76.86	3,466.58	34.61	33.21		3,668.72
Catering/ Bar			68.93		85.80	2,531.30	2,686.03
Costumes			2,410.54				2,410.54
Printing programmes			568.00				568.00
Music			177.92	244.19	92.00		514.11
PRS Licences			2,942.35				2,942.35
Scenery/Props			5,730.00				5,730.00
Lighting			3,150.30				3,150.30
Sound			1,000.00				1,000.00
Venue hire		209.50	18,448.43	338.80	1,110.00		20,106.73
Rehearsal space hire		169.40	1,860.41	710.89	322.18		3,062.88
Orchestra fees			3,000.00				3,000.00
Professional fees		600.00	4,750.00	1,866.99	1,430.00		8,646.99
Insurance/Making Music Membership	299.00						299.00
props			139.74				139.74
Miscellaneous	252.33		208.68	184.85	35.22	495.00	1,176.08
Total Expenditure	608.79	1,055.76	47,921.88	3,380.33	3,108.41	3,026.30	59,101.47
<b>Movement</b>	<b>16,627.29</b>	<b>667.02</b>	<b>(18,501.03)</b>	<b>(90.45)</b>	<b>1,372.78</b>	<b>(201.30)</b>	<b>(125.69)</b>