

CHESTER OPERATIC SOCIETY

Balance Sheet at 31 December

| | <u>2022</u> | <u>2021</u> |
|--------------------|---------------------------------------|--|
| Restricted Funds | Assets | Funds at Bank |
| | 5,000.00 | 12,011.65 |
| Unrestricted Funds | Liabilities | |
| | 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> | C/F | <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 |
|---|------------------|---------------|--------------------|----------------|-----------------|-----------------|-----------------|
| INCOME | | | | | | | |
| 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 |
| Total Income | 17,236.08 | 1,722.78 | 29,420.85 | 3,289.88 | 4,481.19 | 2,825.00 | 58,975.78 |
| Expenditure | | | | | | | |
| 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 props | 299.00 | | | | | | 299.00 |
| | | | 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 |
| Movement | 16,627.29 | 667.02 | (18,501.03) | (90.45) | 1,372.78 | (201.30) | (125.69) |