

## 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>
<b>Bank balance on 01.01.24</b>	<b>14,588.39</b>							
<b>Bank balance on 31.12.24</b>	<b>23,708.51</b>							
<b>Reconciliation to movement above</b>	<b>9,120.12</b>	0.00						
<b>less Advance Payment 2023</b>	<b>1,070.00</b>							
<b>plus Advance Payment 2025</b>	<b>635.00</b>							
<b>Surplus 2024</b>	<b>8,685.12</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.

### 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>	

## 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
<u>ASSETS</u>	<u>24,343.51</u>	<u>15,658.39</u>
 B/F	15,658.39	11,585.96
Surplus/(Deficit)	8,685.12	4,072.43
<u>ACCUMULATED FUND</u>	<u>24,343.51</u>	<u>15,658.39</u>

### Financial Statements

Prepared by : Ian Gee

Reviewed by: Nicholas Ryan, FCCA

### Independent Examiner's statement:

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