

The Radius Opera Company
Financial Statements
For the year ended
31st December 2021

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The Radius Opera Company

Annual report

For the year ended

31st December 2021

Full Name

The Radius Opera Company

Main Address

Old East View
Jumps Road
Todmorden
OL14 8HL

Trustees

- Tim Benjamin
- Antony Brannick
- Emma Stafford
- Kenneth Stafford
- Elaine Windus

Bankers

Bank of Scotland

Sort code 80-22-60

Account 18033266

Governance and Management

The Company is managed by the trustees according to the company's Constitution. There are currently five trustees

The Radius Opera Company

Receipts and payments

For the year ended

31st December 2021

	2021	2020
	£	£
Receipts		
Grants	15000	0
Donations	0	74
Fund raising	0	0
Box office	0	224
Total receipts	15000	298
Payments		
Artist wages	0	0
Crew wages	0	0
Production costs	13500	0
Hire of venues	0	0
Marketing	0	0
Total expenses	15000	0
Net receipts	0	298
Bank and cash at end of the period	1958	458

The Radius Opera Company
Statements of Assets and liabilities
at
31 December 2021

Assets & liabilities

Cash in hand and at bank £1958

Surplus for the year £1500

These financial statements are accepted on behalf of the association.

Signed  _____ Tim Benjamin (Trustee)

Date: 31st October 2022

The Radius Opera Company

Notes to the accounts

For the year ended

31st December 2021

1. Receipts & payments

Receipts and payments are the summarise of the movement of cash into and out of the organisation during the financial year. In the context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay debts as they become due.

2. Grants & Donations

The following grants and donations were received during the year:

Grants	15000
Gift aid on previous year	0
Total	15000

The grants figure reflects a single project-related grant from Arts Council England.

3. Related party transactions

There are no related party transactions for the year.