

The Radius Opera Company
Financial Statements
For the year ended
31st December 2022

Page	Contents
2	Trustee Annual report
3	Receipts & Payments
4	Statements of Assets and Liabilities
5	Notes to the accounts

The Radius Opera Company

Annual report

For the year ended

31st December 2022

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 2022

	2022	2021
	£	£
Receipts		
Grants	0	15000
Donations	0	0
Fund raising	0	0
Box office	0	0
Total receipts	0	15000
Payments		
Artist wages	0	0
Crew wages	0	0
Production costs	0	13500
Hire of venues	0	0
Marketing	0	0
Total expenses	0	15000
Net receipts	0	0
Bank and cash at end of the period	0	1958

The Radius Opera Company
Statements of Assets and liabilities
at
31 December 2022

Assets & liabilities

Cash in hand and at bank £1958

Surplus for the year £0

These financial statements are accepted on behalf of the association.

Signed  _____ Tim Benjamin (Trustee)

Date: 9th October 2023

The Radius Opera Company

Notes to the accounts

For the year ended

31st December 2022

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 In the context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay debts as they become due.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	0
Gift aid on previous year	0
Total	0

3. Related party transactions

There are no related party transactions for the year.