

# BINGLEY AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 1189166

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-23

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

## Contact

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**Address** Bingley Operatic Society  
5 Ferncliffe Road  
Bingley  
BD16 2PJ

**Phone** 07775941805

**Email** [ianknight11@icloud.com](mailto:ianknight11@icloud.com)

## Activities

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**Objects:** THE MAIN OBJECT OF THE CIO IS TO HELP YOUNG PEOPLE ADVANCE IN LIFE THROUGH THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES WHICH DEVELOP THEIR SOCIAL AND ARTISTIC SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. WE AIM TO DEVELOP PERFORMANCE ARTS AND CULTURE IN BINGLEY BY OFFERING TRAINING IN THE PERFORMING ARTS TO YOUNG PEOPLE AND STAGING THEATRICAL AND MUSICAL PERFORMANCES AT A LOCAL AND AMATEUR LEVEL, FOR THE BENEFIT OF OUR PERFORMERS AND THE LOCAL COMMUNITY WHO COMPRISE OUR AUDIENCES. WE PROMOTE AND ENCOURAGE HIGH STANDARDS IN THE ARTS OF DRAMA, DANCE, AND SINGING, AND TRAIN AND EDUCATE OUR YOUNG PERFORMERS TO ESTABLISH AND MAINTAIN A HIGH LEVEL OF PERFORMANCE SKILLS.

**Activities:** BAOS is a charity engaged in production of amateur operatic shows, both musicals and pantomimes. We train young people in dance, singing, acting and other performance skills.

## Classification

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

## Geography

- Bradford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£50,877	£53,004	-	-
2024-05-31	£50,877	£53,004	-	-
2023-05-31	£15,375	£49,713	-	-
2022-05-31	£18,483	£34,151	-	-
2021-05-31	£53,312	£5,238	-	-

## Trustees

Name	Role	Appointed
Abigail Haydock		2025-06-01
Alison Boardman		2023-03-06
Emma wareing		2023-03-06
Ian Knight		2020-04-23
Margaret Tetley		2024-06-03
Robert Bentley		2024-06-03
Sharon Elliott		2024-06-03

**BINGLEY AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 1189166

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# Accounts

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## Bingley Amateur Operatic Society

Year ending 31 May 2025 Charity number 1189166

Report of the trustees for the year ending 31 May 2025

The trustees are pleased to present their annual report for the year ending 31 May 2025 which are also prepared to meet the requirements for a trustees' report for Charities Commission purposes.

### Chair's report

In 2024/25 we were able to mount our most successful pantomime production in the year, Cinderella, as well as a well received musical production of Rock of Ages. The year was also notable for marking the end of expenditure on our long-planned roof restoration plus essential maintenance work on windows and toilets.

### Our purposes and activities

The purposes of the charity are:

to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts. To assist and further such charitable institutions and charitable purposes as the committee may from time to time determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The theatre relies on the income from its shows to cover its operating costs. In setting the level of ticket prices and concessions, the trustees give careful consideration to the accessibility of the theatre for those on low incomes.

The strategies employed to achieve the charity's aims and objectives are to:

prepare and run theatre productions including musicals and pantomimes for the enjoyment and education of our local community;

offer opportunities for a broad range of people to get involved in arts activity developing their own creative powers;

concentrate on involving young people in our shows to help encourage a culture in which different age ranges play a complementary part;

The trustees and officers serving during the year and since the year end were as follows:

Chris Woodhead elected chair:

Elected trustees:

Emma Waring : Secretary

Ian Knight : Treasurer

David Elliott

Sharron Elliott

Jeff Peacock

Rebecca Matthews

Alison Boardman

Margaret Tetley

### Organisation

The board of trustees, which can have up to 12 members, administers the charity. The board meets monthly

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity.

BINGLEY AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT THE YEAR ENDED MAY 31st 2025

CAPITAL EMPLOYED	2025	2024	2023	2022	2021
<b>ACCUMULATED FUND</b>					
MANAGEMENT	£53,650	£61,991	£64,118	£98,456	£114,124
<b>TOTAL</b>	<b>£53,650</b>	<b>£61,991</b>	<b>£64,118</b>	<b>£98,456</b>	<b>£114,124</b>
<b>EMPLOYMENT OF CAPITAL</b>					
<b>FIXED ASSETS</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>
<b>CURRENT ASSETS</b>					
DEBTOR & PREPAYMENTS	£500	£4,507	£1,162	£1,064	£1,000
BUILDING SOCIETY	£8,898	£21,022	£25,863	£39,661	£24,649
BARCLAYS BANK	£8,794	£1,004	£1,635	£22,273	£53,017
<b>SUB TOTAL</b>	<b>£18,192</b>	<b>£26,533</b>	<b>£28,660</b>	<b>£62,998</b>	<b>£78,666</b>
<b>LESS CURRENT LIABILITIES</b>					
CREDITORS	0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£53,650</b>	<b>£61,991</b>	<b>£64,118</b>	<b>£98,456</b>	<b>£114,124</b>

BINGLEY AMATEUR OPERATIC SOCIETY

BUILDING FUND FOR THE YEAR ENDED MAY 31st 2025

BINGLEY AMATEUR OPERATIC SOCIETY

GENERAL FUND FOR THE YEAR ENDED 31st MAY 2025

	2025	2024	2023	2022	2021
<b>INCOME</b>					
MEMBERS SUBS	£0	£0	£804	£0	£0
SUNDRIES / DONATION	£0	£0	£0	£43	£0
COFFEE MORNING	£0	£108	£140	£0	£0
LIDL BANNER FEE	£0	£0	£0	£5,000	£0
SET HIRE	£0	£0	£0	£200	£0
<b>TOTAL</b>	<b>£0</b>	<b>£108</b>	<b>£944</b>	<b>£5,243</b>	<b>£0</b>
<b>EXPENDITURE</b>					
SOLICITORS FEES	£0	£14	£648	£0	£0
SECRETARIAL EXPENSES	£0	£0	£4	£0	£0
NODA SUBSCRIPTIONS	£260	£199	£190	£72	£72
P/I INSURANCE	£701	£701	£652	£1,278	£627
NODA MEDALS & ENGRAVING	£53	£220	£0	£0	£0
AUDITOR FEES	£300	£300	£300	£300	£300
SUNDRIES	£31	£0	£25	£260	£363
DONATIONS	£100	£0	£0	£0	£0
WEB SITE	£0	£0	£0	£108	£108
CANCELLED SHOWS	£50	£162	£564	£0	£0
<b>TOTAL</b>	<b>£1,495</b>	<b>£1,596</b>	<b>£2,383</b>	<b>£2,018</b>	<b>£1,470</b>
(DEFICIT) SURPLUS FOR YR	-£1,495	-£1,488	-£1,439	£3,225	-£1,470
<b>TFR TO MGT FUND</b>	<b>-£1,495</b>	<b>-£1,488</b>	<b>-£1,439</b>	<b>£3,225</b>	<b>-£1,470</b>

Subs now in Show accounts

BINGLEY AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31 2025

INCOME	2025	2024	2023	2022	2021
GRANT	£17,000	£0	£0	£9,200	£30,000
DONATIONS	£0	£0	£0	£0	£0
BUILDING SOC INTEREST	£542	£659	£202	£12	£36
COVID GRANTS	£0	£0	£0	£3,817	£23,276
RENT	£0	£10	£0	£0	£0
SCRAP METAL SALES	£180	£0	£0	£211	£0
<b>TOTAL</b>	<b>£17,722</b>	<b>£669</b>	<b>£202</b>	<b>£13,240</b>	<b>£53,312</b>
<b>EXPENDITURE</b>					
LIGHT & HEAT	£2,655	£2,804	£1,240	£1,350	£1,104
RATES & WATER	£221	£242	£91	£129	£137
PREMISES MAINTENANCE	£2,980	£1,713	£1,117	£1,987	£312
BUILDING INSURANCE	£2,254	£2,164	£2,067	£2,007	£1,945
CLEANING/SKIP HIRE	£465	£433	£3,032	£0	£270
SUNDRIES	£230	£302	£30	£0	£0
ROOF	£25,612	£564	£25,951	£26,660	£0
TOILETS REFURB	£7,525	0	0	0	0
<b>TOTAL</b>	<b>£41,942</b>	<b>£8,222</b>	<b>£33,528</b>	<b>£32,133</b>	<b>£3,768</b>
DEFICIT FOR YEAR					
<b>TFR TO MANAGEMENT FUND</b>	<b>-£24,220</b>	<b>-£7,553</b>	<b>-£33,326</b>	<b>-£18,893</b>	<b>£49,544</b>

#### SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED MAY 31st 2024

<b>PROPERTY AT COST</b>					
5 Ferncliffe Road Bingley	£35,458	£35,458.00	£35,458.00	£35,458.00	£35,458
<b>FIXTURES AND FITTINGS</b>	<b>£0</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0</b>

	2025	2025	2025	2024	2023
	Cinderella	Rock of Ages	Total		
<b>INCOME</b>					
TICKET SALES	£38,084	£11,777	£49,861	£41,774	£13,283
Subs / Show fees	£2,148	£1,081	£3,229	£1,922	£0
HOODIES	£1,351	£770	£2,121	£1,860	£516
PROGRAMMES	£1,267	£392	£1,659	£1,245	£410
SPONSORSHIP	£500	£0	£500	£500	£0
ADVERTISING	£839	£200	£1,039	£1,775	£20
DONATION	£0	£0	£0	£226	£0
TEA/COFFEE / DONUTS	£447	£0	£447	£64	£0
RAFFLE WANDS etc	£1,965	£166	£2,131	£734	£0
<b>TOTAL</b>	<b>£46,601</b>	<b>£14,386</b>	<b>£60,987</b>	<b>£50,100</b>	<b>£14,229</b>
<b>EXPENDITURE</b>					
HOODIES	£841	£693	£1,534	£1,196	£560
LICENCE/ROYALTY	£0	£3,571	£3,571	£4,061	£0
DIRECTOR	£1,000	£1,000	£2,000	£3,000	£1,750
MD	£1,400	£1,400	£2,800	£2,850	£1,700
CHOREOGRAPHER	£1,000	£1,000	£2,000	£2,000	£500
REHEARSAL PIANO	£0	£0	£0	£190	£0
BLT CENTRE HIRE	£7,650	£6,050	£13,700	£12,000	£4,500
ORCHESTRA	£1,950	£1,600	£3,550	£3,270	£990
COSTUMES	£311	£779	£1,090	£1,221	£81
SCENERY	£374	£400	£774	£6,354	£1,164
PROGRAMMES	£918	£655	£1,573	£1,165	£200
PUBLICITY	£0	£106	£106	£501	£491
SCRIPTS/SCORES	£0	£0	£0	£0	£45
SETS TRANSPORT	£0	£231	£231	£1,247	£73
PROPS	£89	£0	£89	£139	£77
LIGHTING	£1,495	£3,315	£4,810	£2,684	£955
SOUND	£1,520	£986	£2,506	£2,506	£50
PRS	£910	£0	£910	£563	£666
CREW FLOWERS/GIFTS	£808	£238	£1,046	£368	£0
DONUTS, WANDS etc	£960	£0	£960	£0	£0
SUNDRIES	£363	£0	£363	£377	£0
<b>TOTAL</b>	<b>£21,589</b>	<b>£22,024</b>	<b>£43,613</b>	<b>£45,692</b>	<b>£13,802</b>
<b>SURPLUS/DEFICIT</b>					
	<b>£25,012</b>	<b>-£7,638</b>	<b>£17,374</b>	<b>£4,408</b>	<b>£427</b>
Transfer to					
Management fund			£17,374	£4,408	£427





BINGLEY AMATEUR OPERATIC SOCIETY

**AUDITORS REPORT**

In accordance with instructions given, I have verified, without an audit, the attached Balance Sheet and accompanying Production, Building & General Accounts, from the accountancy records of the Bingley Amateur Operatic Society, and from information given to me, and, to the best of my knowledge & belief, certify them to be correct in accordance therewith.

**C.M.LONSDALE  
9 ALBERT STREET  
SUTTON IN CRAVEN  
KEIGHLEY  
WEST YORKSHIRE  
BD20 7HU**

BINGLEY AMATEUR OPERATIC SOCIETY

**PREFACE**

THIS PREFACE DOES NOT FORM PART OF THE OFFICIAL ACCOUNTS  
AND IS FOR INFORMATION ONLY

**YEAR END ACCOUNTS SUMMARY FOR THE YEAR ENDED MAY 31st 2025**

	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)
PRODUCTIONS	£60,987	£43,613	£17,374
NON PRODUCTIONS	£17,722	£43,437	-£25,715
<b>TOTAL</b>	<b>£78,709</b>	<b>£87,050</b>	<b>-£8,341</b>

**BINGLEY AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 1189166

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# Accounts

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BINGLEY AMATEUR OPERATIC SOCIETY

BINGLEY AMATEU

**AUDITORS REPORT**

PREFACE

In accordance with instructions given, I have verified, without an audit, the attached Balance Sheet and accompanying Production, Building & General Accounts, from the accountancy records of the Bingley Amateur Operatic Society, and from information given to me, and, to the best of my knowledge & belief, certify them to be correct in accordance therewith.

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AND IS FOR INFORM

YEAR END ACCOL

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PRODUCTIONS  
NON PRODUCTIONI

**C.M.LONSDALE**  
**9 ALBERT STREET**  
**SUTTON IN CRAVEN**  
**KEIGHLEY**  
**WEST YORKSHIRE**  
**BD20 7HU**

TOTAL

BINGLEY AMATEUR OPERATIC SOCIETY

**BALANCE SHEET AS AT THE YEAR ENDED MAY 31st 2024**

CAPITAL EMPLOYED	2024	2023
<b>ACCUMULATED FUND</b>		
MANAGEMENT	£61,991	£64,118
<b>TOTAL</b>	<b>£61,991</b>	<b>£64,118</b>

**EMPLOYMENT OF CAPITAL**

<b>FIXED ASSETS</b>	<b>£35,458</b>	<b>£35,458</b>
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**CURRENT ASSETS**

DEBTOR & PREPAYMENTS	£4,507	£1,162
BUILDING SOCIETY	£21,022	£25,863
BARCLAYS BANK	£1,004	£1,635

<b>SUB TOTAL</b>	<b>£26,533</b>	<b>£28,660</b>
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**LESS CURRENT LIABILITIES**

CREDITORS	£0	£0
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<b>TOTAL</b>	<b>£61,991</b>	<b>£64,118</b>
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**BINGLEY AMATEUR OPERATIC SOCIETY****PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31st 2024**

	<b>2024</b>	<b>2024</b>
	<b>Aladdin</b>	<b>Addams</b>
<b>INCOME</b>		
TICKET SALES	£23,466	£18,308
Subs / Show fees	<b>£1,380</b>	£542
HOODIES	£1,126	£734
PROGRAMMES	£715	£530
SPONSORSHIP	£500	£0
ADVERTISING	£890	£885
DONATION	£148	£78
TEA/COFFEE	£64	£0
RAFFLE	£614	£120
<b>TOTAL</b>	<b>£28,903</b>	<b>£21,197</b>

**EXPENDITURE**

HOODIES	£704	£492
LICENCE/ROYALTY	£0	£4,061
DIRECTOR	£1,500	£1,500
MD	£1,850	£1,000
CHOREOGRAPHER	£1,000	£1,000
REHEARSAL PIANO	£50	£140
BLT CENTRE HIRE	£6,000	£6,000
ORCHESTRA	£1,170	£2,100
COSTUMES	£294	£927
SCENERY	£0	£6,354
PROGRAMMES	£767	£398
PUBLICITY	£250	£251

Sheet1

SCRIPTS/SCORES	£0	£0
SETS/TRANSPORT	£1,247	£0
PROPS	£69	£70
LIGHTING	£1,124	£1,560
MICROPHONES	£0	£0
PRS	£563	£0
FLOWERS/GIFTS	£338	£30
SUNDRIES	£120	£257
<b>TOTAL</b>	<b>£17,046</b>	<b>£26,140</b>

<b>SURPLUS/DEFICIT</b>	<b>£11,857</b>	<b>-£4,943</b>
Transfer to		
Management fund		

IR OPERATIC SOCIETY

IS NOT FORM PART OF THE OFFICIAL ACCOUNTS  
 INFORMATION ONLY

**JNTS SUMMARY FOR THE YEAR ENDED MAY 31st 2024**

	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)
	£50,100	£43,186	£6,914
NS	£777	£9,818	-£9,041
	£50,877	£53,004	-£2,127

	2022	2021	2020
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£98,456      £114,124      £66,050

£98,456	£114,124	£66,050
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£35,458	£35,458	£35,248
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Sheet1

£1,064	£1,000	£733
£39,661	£24,649	£11,613
£22,273	£53,017	£18,246

£62,998	£78,666	£30,592
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£0	£0	£0
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£98,456	£114,124	£66,050
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<b>2024 Total</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
£41,774	£13,283	£0	£0	£26,597
£1,922				
£1,860	£516	£0	£0	£0
£1,245	£410	£0	£0	£405
£500	£0	£0	£0	£400
£1,775	£20	£0	£0	£630
£226	£0	£0	£0	£0
£64				
£734				
<b>£50,100</b>	<b>£14,229</b>	<b>£0</b>	<b>£0</b>	<b>£28,032</b>

£1,196	£560	£0	£0	£0
£4,061	£0	£0	£0	£2,037
£3,000	£1,750	£0	£0	£2,432
£2,850	£1,700	£0	£0	£1,600
£2,000	£500	£0	£0	£0
£190	£0	£0	£0	£0
£12,000	£4,500	£0	£0	£5,100
£3,270	£990	£0	£0	£2,400
£1,221	£81	£0	£0	£2,442
£6,354	£1,164	£0	£0	£1,918
£1,165	£200	£0	£0	£700
£501	£491	£0	£0	£1,411

Sheet1

£0	£45	£0	£0	£200
£1,247	£73	£0	£0	£90
£139	£77	£0	£0	£37
£2,684	£955	£0	£0	£224
£0	£50	£0	£0	£0
£563	£666	£0	£0	£0
£368	£0	£0	£0	£27
£377		£0	£0	£205
<b>£43,186</b>	<b>£13,802</b>	<b>£0</b>	<b>£0</b>	<b>£20,823</b>
<b>£6,914</b>	<b>£427</b>	<b>£0</b>	<b>£0</b>	<b>£7,209</b>
<b>£6,914</b>	<b>£427</b>	<b>£0</b>	<b>£0</b>	<b>£7,209</b>

## BINGLEY AMATEUR OPERATIC SOCIETY

**BUILDING FUND FOR THE YEAR ENDED MAY 31st 2024**

INCOME	2024	2023	2022	2021	2020
GRANT	£0	£0	£9,200	£30,000	£10,000
DONATIONS	£0	£0	£0	£0	£0
BUILDING SOC INTEREST	£659	£202	£12	£36	£93
COVID GRANTS	£0	£0	£3,817	£23,276	£0
RENT	£10				
Sale Water Tank scrap	£0	£0	£211	£0	£0
<b>TOTAL</b>	<b>£669</b>	<b>£202</b>	<b>£13,240</b>	<b>£53,312</b>	<b>£10,093</b>

**EXPENDITURE**

LIGHT & HEAT	£2,804	£1,240	£1,350	£1,104	£770
RATES & WATER	£242	£91	£129	£137	£117
PREMISES MAINTENANCE	£1,713	£1,117	£1,987	£312	£560
BUILDING INSURANCE	£2,164	£2,067	£2,007	£1,945	£1,806
CLEANING/SKIP HIRE	£433	£3,032	£0	£270	£450
SUNDRIES	£302	£30	£0	£0	£0
ROOF	£564	£25,951	£26,660	£0	£0
<b>TOTAL</b>	<b>£8,222</b>	<b>£33,528</b>	<b>£32,133</b>	<b>£3,768</b>	<b>£3,703</b>

## DEFICIT FOR YEAR

<b>TFR TO MANAGEMENT FUND</b>	<b>-£7,553</b>	<b>-£33,326</b>	<b>-£18,893</b>	<b>£49,544</b>	<b>£6,390</b>
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**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED MAY 31st 2024****PROPERTY AT COST**

5 Ferncliffe Road Bingley	£35,458.00	£35,458.00	£35,458.00	£35,458	£35,458
<b>FIXTURES AND FITTINGS</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0</b>	<b>£0</b>

## BINGLEY AMATEUR OPERATIC SOCIETY

**GENERAL FUND FOR THE YEAR ENDED 31st MAY 2024**

	2024	2023	2022	2021	2020
<b>INCOME</b>					

Sheet1

MEMBERS SUBS	£0	£804	£0	£0	£827
SUNDRIES / DONATION	£0	£0	£43	£0	£0
COFFEE MORNING	£108	£140	£0	£0	£0
LIDL BANNER FEE	£0	£0	£5,000	£0	£0
CLOTH, SET HIRE, CONCERT FE	£0	£0	£200	£0	£0
BINGLEY SHOW	£0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£108</b>	<b>£944</b>	<b>£5,243</b>	<b>£0</b>	<b>£827</b>

**EXPENDITURE**

SOLICITORS FEES	£14	£648	£0	£0	£298
SECRETARIAL EXPENSES	£0	£4	£0	£0	£35
NODA SUBSCRIPTIONS	£199	£190	£72	£72	£185
P/I INSURANCE	£701	£652	£1,278	£627	£0
NODA MEDALS & ENGRAVING	£220	£0	£0	£0	£0
AUDITOR FEES	£300	£300	£300	£300	£300
SUNDRIES	£0	£25	£260	£363	£17
WEB SITE	£0	£0	£108	£108	£0
Cancelled shows (Mermaid / Prodt	£162	£564	£0	£0	£0
<b>TOTAL</b>	<b>£1,596</b>	<b>£2,383</b>	<b>£2,018</b>	<b>£1,470</b>	<b>£835</b>
(DEFICIT) SURPLUS FOR THE YI	-£1,488	-£1,439	£3,225	-£1,470	-£8
<b>TFR TO MGT FUND</b>	<b>-£1,488</b>	<b>-£1,439</b>	<b>£3,225</b>	<b>-£1,470</b>	<b>-£8</b>
<b>TOTAL</b>	<b>£108</b>	<b>£944</b>	<b>£8,468</b>	<b>-£1,470</b>	<b>£819</b>



**BINGLEY AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 1189166

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# Accounts

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## Bingley Amateur Operatic Society

Year ending 31 March 2023 Charity number 1189166  
Report of the trustees for the year ending 31 May 2023

The trustees are pleased to present their annual report for the year ending 31 May 2023 which are also prepared to meet the requirements for a trustees' report for Charities Commission purposes.

### Chair's report

Following the end of COVID restrictions we were able to mount our first production in the year, being the pantomime Sleeping Beauty. The year was also notable for marking the end of expenditure on our long-planned roof restoration.

#### Our purposes and activities

The purposes of the charity are:

to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts. To assist and further such charitable institutions and charitable purposes as the committee may from time to time determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The theatre relies on the income from its shows to cover its operating costs. In setting the level of ticket prices and concessions, the trustees give careful consideration to the accessibility of the theatre for those on low incomes.

The strategies employed to achieve the charity's aims and objectives are to:

- prepare and run theatre productions including musicals and pantomimes for the enjoyment and education of our local community;
- offer opportunities for a broad range of people to get involved in arts activity developing their own creative powers;
- concentrate on involving young people in our shows to help encourage a culture in which different age ranges play a complementary part;

The trustees and officers serving during the year and since the year end were as follows:

Chris Woodhead elected chair:

Elected trustees:

Emma Waring : Secretary

Ian Knight : Treasurer

David Elliott

Jeff Peacock

Rebecca Matthews

Alison Boardman

Margaret Tetley

### Organisation

The board of trustees, which can have up to 12 members, administers the charity. The board meets monthly

#### Related parties

None of our trustees receive remuneration or other benefit from their work with the charity.

BINGLEY AMATEUR OPERATIC SOCIETY

**BALANCE SHEET AS AT THE YEAR ENDED MAY 31st 2023**

<b>CAPITAL EMPLOYED</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>ACCUMULATED FUND</b>					
MANAGEMENT	£64,118	£98,456	£114,124	£66,050	£52,172
<b>TOTAL</b>	<b>£64,118</b>	<b>£98,456</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>
<b>EMPLOYMENT OF CAPITAL</b>					
FIXED ASSETS	£35,458	£35,458	£35,458	£35,248	£35,458
<b>CURRENT ASSETS</b>					
DEBTOR & PREPAYMENTS	£1,162	£1,064	£1,000	£733	£753
BUILDING SOCIETY	£25,863	£39,661	£24,649	£11,613	£11,520
BARCLAYS BANK	£1,635	£22,273	£53,017	£18,246	£4,441
<b>SUB TOTAL</b>	<b>£28,660</b>	<b>£62,998</b>	<b>£78,666</b>	<b>£30,592</b>	<b>£16,714</b>
<b>LESS CURRENT LIABILITIES</b>					
CREDITORS	£0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£64,118</b>	<b>£98,456</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>

BINGLEY AMATEUR OPERATIC SOCIETY

**PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31st 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>INCOME</b>					
TICKET SALES	£13,283	£0	£0	£26,597	£22,433
HOODIES	£516	£0	£0	£0	£0
PROGRAMMES	£410	£0	£0	£405	£986
SPONSORSHIP	£0	£0	£0	£400	£1,200
ADVERTISING	£20	£0	£0	£630	£335
DONATION	£0	£0	£0	£0	£300
<b>TOTAL</b>	<b>£14,229</b>	<b>£0</b>	<b>£0</b>	<b>£28,032</b>	<b>£25,254</b>
<b>EXPENDITURE</b>					
HOODIES	£560	£0	£0	£0	£0

ROYALTY	£0	£0	£0	£2,037	£2,791
DIRECTOR	£1,750	£0	£0	£2,432	£2,300
MD	£1,700	£0	£0	£1,600	£850
CHOREOGRAPHER	£500	£0	£0	£0	£0
ACCOMPANIST/MUSIC	£0	£0	£0	£0	£150
BLT CENTRE HIRE	£4,500	£0	£0	£5,100	£4,903
ORCHESTRA	£990	£0	£0	£2,400	£1,900
COSTUMES	£81	£0	£0	£2,442	£986
SCENERY	£1,164	£0	£0	£1,918	£3,096
PROGRAMMES	£200	£0	£0	£700	£1,220
PUBLICITY	£491	£0	£0	£1,411	£827
SCRIPTS/SCORES	£45	£0	£0	£200	£400
STAGE EXPENSES/ TRANSPORT	£73	£0	£0	£90	£480
PROPS	£77	£0	£0	£37	£0
LIGHTING	£955	£0	£0	£224	£2,103
MICROPHONES	£50	£0	£0	£0	£0
PRS	£666	£0	£0	£0	£0
FLOWERS	£0	£0	£0	£27	£0
SUNDRIES	£0	£0	£0	£205	£441
<b>TOTAL</b>	<b>£13,802</b>	<b>£0</b>	<b>£0</b>	<b>£20,823</b>	<b>£22,447</b>
<b>SURPLUS/DEFICIT</b>	<b>£427</b>	<b>£0</b>	<b>£0</b>	<b>£7,209</b>	<b>£2,807</b>
Transfer to					
Management fund	£427	£0	£0	£7,209	£2,807

**BINGLEY AMATEUR OPERATIC SOCIETY**

**SOCIAL ACCOUNT FOR THE YEAR ENDED MAY 31st 2023**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
REHEARSAL DRINKS	£0	£0	£0	£0	£0
SHOW RAFFLES	£0	£0	£0	£146	£367
TOMBOLA	£0	£0	£0	£424	£0
COFFEE MORNINGS/SHOWS	£140	£0	£0	£173	£234
AFTER SHOW SUPPERS	£0	£0	£0	£0	£0
BARBECUE	£0	£0	£0	£72	£0
DINNER DANCE	£0	£0	£0	£1,008	£1,505
BINGO	£0	£0	£0	£0	£0
THEATRE TEAS	£0	£0	£0	£0	£0
SUNDRY	£0	£0	£0	£0	£16
<b>TOTAL</b>	<b>£140</b>	<b>£0</b>	<b>£0</b>	<b>£1,823</b>	<b>£2,122</b>

**EXPENDITURE**

FLOWERS	£0	£0	£0	£0	£0
BINGO	£0	£0	£0	£0	£0
CHRISTMAS DANCE	£0	£0	£0	£1,080	£1,398
AFTER SHOW SUPPER	£0	£0	£0	£0	£0
SHOW & AGM HOSPITALITY	£0	£0	£0	£0	£0
STAGE STAFF BREAKFASTS	£0	£0	£0	£0	£0
TEA/COFFEE	£0	£0	£0	£0	£0
RAFFLES/PRIZES	£0	£0	£0	£0	£0
BARBECUE	£0	£0	£0	£0	£0
CHRISTMAS DISCO	£0	£0	£0	£0	£0
AGM EXPENSES	£0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,080</b>	<b>£1,398</b>

<b>SURPLUS FOR THE YEAR</b>	<b>£140</b>	<b>£0</b>	<b>£0</b>	<b>£743</b>	<b>£724</b>
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**BINGLEY AMATEUR OPERATIC SOCIETY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MAY 31st 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>MANAGEMENT</b>					
BALANCE BROUGHT FORWARD	£98,456	£114,124	£66,050	£52,172	£54,631
SURPLUS ON PRODUCTIONS	£427	£0	£0	£6,753	£2,807
TRANSFERS – GENERAL FUND	-£1,579	£3,225	-£1,470	-£8	-£306
BUILDING FUND	-£33,326	-£18,893	£49,544	£6,390	-£5,942
SOCIAL COMMITTEE	£140	£0	£0	£743	£982
<b>TOTAL</b>	<b>£64,118</b>	<b>£98,456</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>

SOCIAL COMMITTEE					
BALANCE BROUGHT FORWARD	£0	£0	£0	£0	£258
PROFIT FOR YEAR	£140	£0	£0	£0	£724
TRANSFER TO MANAGEMENT	-£140	£0	£0	£0	-£982
TOTAL	£0	£0	£0	£0	£0

ADVANCES					
Debtors	£0	£0	£0	£233	£185
Re FUTURE SHOWS	£662	£1,064	£1,000	£500	£568
TOTAL	£662	£1,064	£1,000	£733	£753

CASH IN HAND					
SOCIAL COMMITTEE	£0	£0	£0	£0	£0
MANAGEMENT COMMITTEE	£0	£0	£0	£0	£0
TOTAL	£0	£0	£0	£0	£0

**BINGLEY AMATEUR OPERATIC SOCIETY**

**BUILDING FUND FOR THE YEAR ENDED MAY 31st 2023**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
GRANT	£0	£9,200	£30,000	£10,000	£0
DONATIONS	£0	£0	£0	£0	£0
BUILDING SOC INTEREST	£202	£12	£36	£93	£113
COVID GRANTS	£0	£3,817	£23,276	£0	£0
Sale Water Tank scrap	£0	£211	£0	£0	£0
<b>TOTAL</b>	<b>£202</b>	<b>£13,240</b>	<b>£53,312</b>	<b>£10,093</b>	<b>£113</b>

**EXPENDITURE**

LIGHT & HEAT	£1,240	£1,350	£1,104	£770	£1,581
RATES & WATER	£91	£129	£137	£117	£84
PREMISES MAINTENANCE	£1,117	£1,987	£312	£560	£2,065
BUILDING INSURANCE	£2,067	£2,007	£1,945	£1,806	£1,807
PREMISES CLEANING/SKIP HIRE	£3,032	£0	£270	£450	£518
SUNDRIES	£30	£0	£0	£0	£0
ROOF	£25,951	£26,660	£0	£0	£0
<b>TOTAL</b>	<b>£33,528</b>	<b>£32,133</b>	<b>£3,768</b>	<b>£3,703</b>	<b>£6,055</b>

**DEFICIT FOR YEAR**

<b>TFR TO MANAGEMENT FUND</b>	<b>-£33,326</b>	<b>-£18,893</b>	<b>£49,544</b>	<b>£6,390</b>	<b>-£5,942</b>
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**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED MAY 31st 2022**

**PROPERTY AT COST**

5 Ferncliffe Road Bingley	£35,458	£35,458	£35,458	£35,458	£35,458
<b>FIXTURES AND FITTINGS</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

**BINGLEY AMATEUR OPERATIC SOCIETY**

**GENERAL FUND FOR THE YEAR ENDED 31st MAY 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>INCOME</b>					
MEMBERS SUBS	£804	£0	£0	£827	£815
SUNDRIES / DONATION	£0	£43	£0	£0	£0
COFFEE MORNING	£0	£0	£0	£0	£0
LIDL BANNER FEE	£0	£5,000			
CLOTH, SET HIRE, CONCERT FEE	£0	£200	£0	£0	£530
BINGLEY SHOW	£0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£804</b>	<b>£5,243</b>	<b>£0</b>	<b>£827</b>	<b>£1,345</b>

**EXPENDITURE**

SOLICITORS FEES	£648	£0	£0	£298	£0
SECRETARIAL EXPENSES	£4	£0	£0	£35	£110
NODA SUBSCRIPTIONS	£190	£72	£72	£185	£400
INSURANCE	£652	£1,278	£627	£0	£627
NODA MEDALS & ENGRAVING	£0	£0	£0	£0	£20
AUDITOR FEES	£300	£300	£300	£300	£300
SUNDRIES	£25	£260	£363	£17	£82
Web Site	£0	£108	£108	£0	£112
Cancelled show costs (Little Mermaid)	£564	£0	£0	£0	£0
<b>TOTAL</b>	<b>£2,383</b>	<b>£2,018</b>	<b>£1,470</b>	<b>£835</b>	<b>£1,651</b>
(DEFICIT) SURPLUS FOR THE YR	-£1,579	£3,225	-£1,470	-£8	-£306
<b>TFR TO MGT FUND</b>	<b>-£1,579</b>	<b>£3,225</b>	<b>-£1,470</b>	<b>-£8</b>	<b>-£306</b>

**BINGLEY AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 1189166

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# Accounts

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## Bingley Amateur Operatic Society

Year ending 31 March 2022 Charity number 1189166  
Report of the trustees for the year ending 31 May 2022

The trustees are pleased to present their annual report for the year ending 31 May 2022 which are also prepared to meet the requirements for a trustees' report for Charities Commission purposes.

### Chair's report

Due to COVID restrictions no productions were able to be mounted in the year. A number of Covid-related grants were received from Bradford Council, and we were also pleased to receive a £9,200 grant from the National Lottery to fund much-needed repairs and improvements to our rehearsal rooms.

### Our purposes and activities

The purposes of the charity are:

to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts. To assist and further such charitable institutions and charitable purposes as the committee may from time to time determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The theatre relies on the income from its shows to cover its operating costs. In setting the level of ticket prices and concessions, the trustees give careful consideration to the accessibility of the theatre for those on low incomes.

The strategies employed to achieve the charity's aims and objectives are to:

prepare and run theatre productions including musicals and pantomimes for the enjoyment and education of our local community;

offer opportunities for a broad range of people to get involved in arts activity developing their own creative powers;

concentrate on involving young people in our shows to help encourage a culture in which different age ranges play a complementary part;

The trustees and officers serving during the year and since the year end were as follows:

David Elliott elected chair:

Elected trustees:

Emma Waring : Secretary

Ian Knight : Treasurer

Jeff Peacock

Margaret Wilcox

Chris Woodhead

Alison Boardman

Margaret Tetley

### Organisation

The board of trustees, which can have up to 12 members, administers the charity. The board meets monthly

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity.

**BINGLEY AMATEUR OPERATIC SOCIETY****BALANCE SHEET AS AT THE YEAR ENDED MAY 31st 2022**

NOTE

<b>CAPITAL EMPLOYED</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
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**ACCUMULATED FUND**

1. MANAGEMENT	£98,456	£114,124	£66,050	£52,172	£54,631
2. SOCIAL COMMITTEE	£0	£0	£0	£0	£258
<b>TOTAL</b>	<b>£98,456</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>	<b>£54,889</b>

**EMPLOYMENT OF CAPITAL**

<b>FIXED ASSETS</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,248</b>	<b>£35,458</b>	<b>£35,458</b>
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**CURRENT ASSETS****3**

DEBTOR & PREPAYMENTS	£1,064	£1,000	£733	£753	£1,160
BUILDING SOCIETY	£39,661	£24,649	£11,613	£11,520	£15,407
HSBC (SOCIAL CTTEE)	£0	£0	£0	£0	£258
BARCLAYS BANK	£22,273	£53,017	£18,246	£4,441	£3,494

**4**

CASH IN HAND	£0	£0	£0	£0	£0
<b>SUB TOTAL</b>	<b>£62,998</b>	<b>£78,666</b>	<b>£30,592</b>	<b>£16,714</b>	<b>£20,319</b>

**LESS CURRENT LIABILITIES**

CREDITORS	£0	£0	£0	£0	£888
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<b>TOTAL</b>	£98,456	£114,124	£66,050	£52,172	£54,889
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**BINGLEY AMATEUR OPERATIC SOCIETY****AUDITORS REPORT**

In accordance with instructions given, I have verified, without an audit, the attached Balance Sheet and accompanying Production, Social & General Accounts, from the accountancy records of the Bingley Amateur Operatic Society, and from information given to me, and, to the best of my knowledge & belief, certify them to be correct in accordance therewith.

**C.M.LONSDALE**  
**9 ALBERT STREET**  
**SUTTON IN CRAVEN**  
**KEIGHLEY**  
**WEST YORKSHIRE**  
**BD20 7HU**

Total Roof Costs in year **£26,660**

**BINGLEY AMATEUR OPERATIC SOCIETY****BUILDING FUND FOR THE YEAR ENDED MAY 31st 2022**

<b>INCOME</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
GRANT	£9,200	£30,000	£10,000	£0	£2,000
DONATIONS	£0	£0	£0	£0	£0
BUILDING SOC INTEREST	£12	£36	£93	£113	£47
COVID GRANTS	£3,817	£23,276	£0	£0	£0
Sale Water Tank scrap	£211	£0	£0	£0	£0
<b>TOTAL</b>	<b>£13,240</b>	<b>£53,312</b>	<b>£10,093</b>	<b>£113</b>	<b>£2,047</b>
<b>EXPENDITURE</b>					
LIGHT & HEAT	£1,350	£1,104	£770	£1,581	£1,258
RATES & WATER	£129	£137	£117	£84	£184
PREMISES MAINTENANCE	£1,987	£312	£560	£2,065	£914
BUILDING INSURANCE	£2,007	£1,945	£1,806	£1,807	£1,833
PREMISES CLEANING	£0	£270	£450	£518	£495
SUNDRIES	£0	£0	£0	£0	£128
ROOF	£26,660	£0	£0	£0	£0
<b>TOTAL</b>	<b>£32,133</b>	<b>£3,768</b>	<b>£3,703</b>	<b>£6,055</b>	<b>£4,812</b>
DEFICIT FOR YEAR					
<b>TFR TO MANAGEMENT FUND</b>	<b>-£18,893</b>	<b>£49,544</b>	<b>£6,390</b>	<b>-£5,942</b>	<b>-£2,765</b>

## SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED MAY 31st 2022

### PROPERTY AT COST

5 Ferncliffe Road Bingley	£35,458.00	£35,458	£35,458	£35,458	£35,458
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FIXTURES AND FITTINGS	£0.00	£0	£0	£0	£0
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### BINGLEY AMATEUR OPERATIC SOCIETY

## PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31 2022

	2022	2021	2020	2019	2018
<b>INCOME</b>					
TICKET SALES	£0	£0	£26,597	£22,433	£31,313
DVDs / T SHIRTS	£0	£0	£0	£0	£213
PROGRAMMES	£0	£0	£405	£986	£1,212
SPONSORSHIP	£0	£0	£400	£1,200	£600
ADVERTISING	£0	£0	£630	£335	£1,115
DONATION	£0	£0	£0	£300	£320
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£28,032</b>	<b>£25,254</b>	<b>£34,773</b>

### EXPENDITURE

ROYALTY	£0	£0	£2,037	£2,791	£4,968
PRODUCER	£0	£0	£2,432	£2,300	£2,500
MD	£0	£0	£1,600	£850	£1,300

CHOREOGRAPHER	£0	£0	£0	£0	£0
ACCOMPANIST/MUSIC	£0	£0	£0	£150	£0
BLT CENTRE HIRE	£0	£0	£5,100	£4,903	£5,103
ORCHESTRA	£0	£0	£2,400	£1,900	£3,640
COSTUMES	£0	£0	£2,442	£986	£2,899
SCENERY	£0	£0	£1,918	£3,096	£2,696
PROGRAMMES	£0	£0	£700	£1,220	£1,005
PUBLICITY	£0	£0	£1,411	£827	£1,074
PHOTOGRAPHS	£0	£0	£0	£0	£0
SCRIPTS/SCORES	£0	£0	£200	£400	£400
STAGE CREW / TRANSPORT	£0	£0	£90	£480	£134
PROPS	£0	£0	£37	£0	£0
LIGHTING	£0	£0	£224	£2,103	£461
MICROPHONES	£0	£0	£0	£0	£492
MAKE-UP	£0	£0	£0	£0	£0
FLOWERS	£0	£0	£27	£0	£30
SUNDRIES	£0	£0	£205	£441	£222

<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£20,823</b>	<b>£22,447</b>	<b>£26,924</b>
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<b>SURPLUS/DEFICIT</b>	<b>£0</b>	<b>£0</b>	<b>£7,209</b>	<b>£2,807</b>	<b>£7,849</b>
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Transfer to

Management fund			<b>£7,209</b>	<b>£2,807</b>	<b>£7,849</b>
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**BINGLEY AMATEUR OPERATIC SOCIETY****GENERAL FUND FOR THE YEAR ENDED 31st MAY 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>INCOME</b>					
MEMBERS SUBS	£0	£0	£827	£815	£1,075
SUNDRIES / DONATION	£43	£0	£0	£0	£104
COFFEE MORNING	£0	£0	£0	£0	£0
LIDL BANNER FEE	£5,000				
CLOTH, SET HIRE, CONCERT FEE	£200	£0	£0	£530	£80
BINGLEY SHOW	£0	£0	£0	£0	£120
<b>TOTAL</b>	<b>£5,243</b>	<b>£0</b>	<b>£827</b>	<b>£1,345</b>	<b>£1,379</b>

**EXPENDITURE**

SOLICITORS FEES	£0	£0	£298	£0	£0
SECRETARIAL EXPENSES	£0	£0	£35	£110	£284
NODA SUBSCRIPTIONS	£72	£72	£185	£400	£0
INSURANCE	£1,278	£627	£0	£627	£602
NODA MEDALS & ENGRAVING	£0	£0	£0	£20	£105
AUDITOR FEES	£300	£300	£300	£300	£300
SUNDRIES	£260	£363	£17	£82	£82
Web Site	£108	£108	£0	£112	£0

<b>TOTAL</b>	<b>£2,018</b>	<b>£1,470</b>	<b>£835</b>	<b>£1,651</b>	<b>£1,373</b>
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(DEFICIT) SURPLUS FOR THE YR	£3,225	-£1,470	-£8	-£306	£6
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<b>TFR TO MGT FUND</b>	£3,225	-£1,470	-£8	-£306	£6
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## BINGLEY AMATEUR OPERATIC SOCIETY

### PREFACE

THIS PREFACE DOES NOT FORM PART OF THE OFFICIAL ACCOUNTS  
AND IS FOR INFORMATION ONLY

### YEAR END ACCOUNTS SUMMARY FOR THE YEAR ENDED MAY 31st 2021

	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)
<b>PRODUCTIONS</b>	£0	£0	£0
<b>NON PRODUCTIONS (*)</b>	<b>£18,483</b>	<b>£34,151</b>	<b>-£15,668</b>
<b>SOCIAL</b>	£0	£0	£0
<b>TOTAL</b>	<b>£18,483</b>	<b>£34,151</b>	<b>-£15,668</b>
(*)			
Lottery grant	£9,200		
Covid Grants	£3,817		
LIDL	£5,000		

## BINGLEY AMATEUR OPERATIC SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MAY 31st 2022

	2022	2021	2020	2019	2018
<b>1</b>					
<b>MANAGEMENT</b>					
BALANCE BROUGHT FORWARD	£114,124	£66,050	£52,172	£54,631	£48,241
SURPLUS ON PRODUCTIONS	£0	£0	£6,753	£2,807	£7,849
TRANSFERS - GENERAL FUND	£3,225	-£1,470	-£8	-£306	£6
BUILDING FUND	-£18,893	£49,544	£6,390	-£5,942	-£2,765
SOCIAL COMMITTEE	£0	£0	£743	£982	£1,300
<b>TOTAL</b>	<b>£98,456</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>	<b>£54,631</b>

<b>2</b>					
<b>SOCIAL COMMITTEE</b>					
BALANCE BROUGHT FORWARD	£0	£0	£0	£258	£266
PROFIT FOR YEAR	£0	£0	£0	£724	£1,292
TRANSFER TO MANAGEMENT	£0	£0	£0	-£982	-£1,300
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£258</b>

<b>3</b>					
<b>ADVANCES</b>					
Debtors	£0	£0	£233	£185	
Re FUTURE SHOWS	£6	£1,000	£500	£568	£1,160

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<b>TOTAL</b>	£6	£1,000	£733	£753	£1,160
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**4**  
**CASH IN HAND**

SOCIAL COMMITTEE	£0	£0	£0	£0	£0
MANAGEMENT COMMITTEE	£0	£0	£0	£0	£0

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<b>TOTAL</b>	£0	£0	£0	£0	£0
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**BINGLEY AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 1189166

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# Accounts

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## Bingley Amateur Operatic Society

Year ending 31 March 2021 Charity number 1189166  
Report of the trustees for the year ending 31 May 2021

The trustees are pleased to present their annual report for the year ending 31 May 2021 which are also prepared to meet the requirements for a trustees' report for Charities Commission purposes.

### Chair's report

Due to COVID restrictions no productions were able to be mounted in the years. A number of Covid-related grants were received from Bradford Council, and we were also pleased to receive a £30,000 grant from the Bradford Guild of Help to fund much-needed roof repairs and other improvements to our rehearsal rooms.

### Our purposes and activities

The purposes of the charity are:

to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts. To assist and further such charitable institutions and charitable purposes as the committee may from time to time determine.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The theatre relies on the income from its shows to cover its operating costs. In setting the level of ticket prices and concessions, the trustees give careful consideration to the accessibility of the theatre for those on low incomes.

The strategies employed to achieve the charity's aims and objectives are to:

- prepare and run theatre productions including musicals and pantomimes for the enjoyment and education of our local community;
- offer opportunities for a broad range of people to get involved in arts activity developing their own creative powers;
- concentrate on involving young people in our shows to help encourage a culture in which different age ranges play a complementary part;

The trustees and officers serving during the year and since the year end were as follows:

David Elliott elected chair:

Elected trustees:

Emma Waring : Secretary

Ian Knight : Treasurer

Jeff Peacock

Margaret Wilcox

Chris Woodhead

Alison Boardman

Margaret Tetley

### Organisation

The board of trustees, which can have up to 12 members, administers the charity. The board meets monthly

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity.

**BINGLEY AMATEUR OPERATIC SOCIETY****AUDITORS REPORT**

In accordance with instructions given, I have verified, without an audit, the attached Balance Sheet and accompanying Production, Social & General Accounts, from the accountancy records of the Bingley Amateur Operatic Society, and from information given to me, and, to the best of my knowledge & belief, certify them to be correct in accordance therewith.

**C.M.LONSDALE**  
**9 ALBERT STREET**  
**SUTTON IN CRAVEN**  
**KEIGHLEY**  
**WEST YORKSHIRE**  
**BD20 7HU**

**BINGLEY AMATEUR OPERATIC SOCIETY****BUILDING FUND FOR THE YEAR ENDED MAY 31st 2021**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
GRANT	£30,000	£10,000	£0	£2,000	£0
DONATIONS	£0	£0	£0	£0	£500
BUILDING SOC INTEREST	£36	£93	£113	£47	£65
COVID GRANTS	£23,276	£0	£0	£0	£0
<b>TOTAL</b>	<b>£53,312</b>	<b>£10,093</b>	<b>£113</b>	<b>£2,047</b>	<b>£565</b>

**EXPENDITURE****BINGLEY AMATEUR OPERATIC SOCIETY****PREFACE**

THIS PREFACE DOES NOT FORM PART OF THE OFFICIAL ACCOUNTS  
AND IS FOR INFORMATION ONLY

**YEAR END ACCOUNTS SUMMARY FOR THE YEAR ENDED MA**

	<b>INCOME</b>	<b>XPENDITUR</b>	<b>SURPLUS / DEFICIT</b>
<b>PRODUCTIONS</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>NON PRODUCTIONS (*)</b>	<b>£53,312</b>	<b>-£5,238</b>	<b>£48,074</b>
<b>SOCIAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>TOTAL</b>	<b>£53,312</b>	<b>-£5,238</b>	<b>£48,074</b>
(*)			
Bradford Guild of Help Grar	£30,000		
Covid Grants	£23,277		

LIGHT & HEAT	£1,104	£770	£1,581	£1,258	£280
RATES & WATER	£137	£117	£84	£184	£217
PREMISES MAINTENANCE	£312	£560	£2,065	£914	£1,380
BUILDING INSURANCE	£1,945	£1,806	£1,807	£1,833	£1,755
PREMISES CLEANING	£270	£450	£518	£495	£439
SUNDRIES	£0	£0	£0	£128	£0

<b>TOTAL</b>	<b>£3,768</b>	<b>£3,703</b>	<b>£6,055</b>	<b>£4,812</b>	<b>£4,071</b>
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DEFICIT FOR YEAR

<b>TFR TO MANAGEMENT FUND</b>	<b>£49,544</b>	<b>£6,390</b>	<b>-£5,942</b>	<b>-£2,765</b>	<b>-£3,506</b>
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#### SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED MAY 31st 2021

##### PROPERTY AT COST

5 Ferncliffe Road Bingley	£35,458	£35,458	£35,458	£35,458	£35,458
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##### FIXTURES AND FITTINGS

	£0	£0	£0	£0	£0
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##### BINGLEY AMATEUR OPERATIC SOCIETY

#### BALANCE SHEET AS AT THE YEAR ENDED MAY 31st 2021

NOTE

<b>CAPITAL EMPLOYED</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
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##### ACCUMULATED FUND

1. MANAGEMENT	£114,124	£66,050	£52,172	£54,631	£48,241
2. SOCIAL COMMITTEE	£0	£0	£0	£258	£266

<b>TOTAL</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>	<b>£54,889</b>	<b>£48,507</b>
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##### EMPLOYMENT OF CAPITAL

<b>FIXED ASSETS</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>	<b>£35,458</b>
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**CURRENT ASSETS****3**

DEBTOR & PREPAYMENTS	£1,000	£733	£753	£1,160	£2,440
BUILDING SOCIETY	£24,649	£11,613	£11,520	£15,407	£7,360
HSBC (SOCIAL CTTEE)	£0	£0	£0	£258	£266
BARCLAYS BANK	£53,017	£18,246	£4,441	£3,494	£2,983

**4**

CASH IN HAND			£0	£0	£0
<b>SUB TOTAL</b>	<b>£78,666</b>	<b>£30,592</b>	<b>£16,714</b>	<b>£20,319</b>	<b>£13,049</b>

**LESS CURRENT LIABILITIES**

CREDITORS	£0	£0	£0	£888	£0
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<b>TOTAL</b>	<b>£114,124</b>	<b>£66,050</b>	<b>£52,172</b>	<b>£54,889</b>	<b>£48,507</b>
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**BINGLEY AMATEUR OPERATIC SOCIETY****GENERAL FUND FOR THE YEAR ENDED 31st MAY 2021**

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>INCOME</b>					
MEMBERS SUBS	£0	£827	£815	£1,075	£1,125
SUNDRIES / DONATION	£0	£0	£0	£104	£176
COFFEE MORNING	£0	£0	£0	£0	£500
CLOTH, SET HIRE, CONCERT FEE	£0	£0	£530	£80	£0
BINGLEY SHOW	£0	£0	£0	£120	£0
<b>TOTAL</b>	<b>£0</b>	<b>£827</b>	<b>£1,345</b>	<b>£1,379</b>	<b>£1,801</b>

**EXPENDITURE**

SOLICITORS FEES	£0	£298	£0	£0	£0
SECRETARIAL EXPENSES	£0	£35	£110	£284	£12
NODA SUBSCRIPTIONS	£72	£185	£400	£0	£200
INSURANCE	£627	£0	£627	£602	£563
NODA MEDALS & ENGRAVING	£0	£0	£20	£105	£0
AUDITOR FEES	£300	£300	£300	£300	£300
SUNDRIES	£363	£17	£82	£82	£455
WEB SITE	£108	£0	£112	£0	£0

CANCELLED SHOW COSTS*	£0	£0	£0	£0	£1,003
<b>TOTAL</b>	£1,470	£835	£1,651	£1,373	£2,533
(DEFICIT) SURPLUS FOR THE YR	-£1,470	-£8	-£306	£6	-£732
<b>TFR TO MGT FUND</b>	-£1,470	-£8	-£306	£6	-£732

## BINGLEY AMATEUR OPERATIC SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MAY 31st 2021

	2021	2020	2019	2018	2017
<b>1</b>					
<b>MANAGEMENT</b>					
BALANCE BROUGHT FORWARD	£66,050	£52,172	£54,631	£48,241	£47,511
SURPLUS ON PRODUCTIONS	£0	£6,753	£2,807	£7,849	£3,068
TRANSFERS - GENERAL FUND	-£1,470	-£8	-£306	£6	-£732
BUILDING FUND	£49,544	£6,390	-£5,942	-£2,765	-£3,506
SOCIAL COMMITTEE	£0	£743	£982	£1,300	£1,900
<b>TOTAL</b>	£114,124	£66,050	£52,172	£54,631	£48,241
<b>2</b>					
<b>SOCIAL COMMITTEE</b>					
BALANCE BROUGHT FORWARD	£0	£0	£258	£266	£672
PROFIT FOR YEAR	£0	£0	£724	£1,292	£1,494
TRANSFER TO MANAGEMENT	£0	£0	-£982	-£1,300	-£1,900
<b>TOTAL</b>	£0	£0	£0	£258	£266
<b>3</b>					
<b>ADVANCES</b>					
Debtors	£0	£233	£185	£0	£0
Re FUTURE SHOWS	£1,000	£500	£568	£1,160	£2,440
<b>TOTAL</b>	£1,000	£733	£753	£1,160	£2,440

**4**

**CASH IN HAND**

SOCIAL COMMITTEE	£0	£0	£0	£0	£0
MANAGEMENT COMMITTEE	£0	£0	£0	£0	£0
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

**Y 31st 2021**

BINGLEY AMATEUR OPERATIC SOCIETY

**AUDITORS REPORT**

In accordance with instructions given, I have verified, without an audit, the attached Balance Sheet and accompanying Production, Social & General Accounts, from the accountancy records of the Bingley Amateur Operatic Society, and from information given to me, and, to the best of my knowledge & belief, certify them to be correct in accordance therewith.

**C.M.LONSDALE  
9 ALBERT STREET  
SUTTON IN CRAVEN  
KEIGHLEY  
WEST YORKSHIRE  
BD20 7HU**

BINGLEY AMATEUR OPERATIC SOCIETY

**PREFACE**

THIS PREFACE DOES NOT FORM PART OF THE OFFICIAL ACCOUNTS  
AND IS FOR INFORMATION ONLY

**YEAR END ACCOUNTS SUMMARY FOR THE YEAR ENDED MAY 31st 2021**

	INCOME	EXPENDITURE	SURPLUS / DEFICIT
PRODUCTIONS	£0	£0	£0
NON PRODUCTIONS (*)	£53,312	-£5,238	£48,074
SOCIAL	£0	£0	£0
<b>TOTAL</b>	<b>£53,312</b>	<b>-£5,238</b>	<b>£48,074</b>
(*)			
Bradford Guild of Help Grant	£30,000		
Covid Grants	£23,277		