

## 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>	£3,768	£3,703	£6,055	£4,812	£4,071
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DEFICIT FOR YEAR

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

##### **PROPERTY AT COST**

<b>5 Ferncliffe Road Bingley</b>	£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>	£114,124	£66,050	£52,172	£54,889	£48,507
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##### **EMPLOYMENT OF CAPITAL**

<b>FIXED ASSETS</b>	£35,458	£35,458	£35,458	£35,458	£35,458
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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
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<b>TOTAL</b>	£1,470	£835	£1,651	£1,373	£2,533
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(DEFICIT) SURPLUS FOR THE YR	-£1,470	-£8	-£306	£6	-£732
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<b>TFR TO MGT FUND</b>	-£1,470	-£8	-£306	£6	-£732
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## 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
TOTAL	£0	£0	£0	£0	£0

**Y 31st 2021**

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**AUDITORS REPORT**

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	INCOME	EXPENDITURE	SURPLUS / DEFICIT
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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>
(*)			
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