

## 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>	£98,456	£114,124	£66,050	£52,172	£54,889
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**EMPLOYMENT OF CAPITAL**

<b>FIXED ASSETS</b>	£35,458	£35,458	£35,248	£35,458	£35,458
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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

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

**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
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**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>

**EXPENDITURE**

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

### **PROPERTY AT COST**

<b>5 Ferncliffe Road Bingley</b>	£35,458.00	£35,458	£35,458	£35,458	£35,458
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<b>FIXTURES AND FITTINGS</b>	£0.00	£0	£0	£0	£0
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### **BINGLEY AMATEUR OPERATIC SOCIETY**

## **PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31 2022**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<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>
<b>EXPENDITURE</b>					
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>
(DEFICIT) SURPLUS FOR THE YR	£3,225	-£1,470	-£8	-£306	£6

<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>	£18,483	£34,151	-£15,668
<b>SOCIAL</b>	£0	£0	£0
<b>TOTAL</b>	£18,483	£34,151	-£15,668
(*)			
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

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

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



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