

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

CAPITAL EMPLOYED	2023	2022	2021	2020	2019
ACCUMULATED FUND					
MANAGEMENT	£64,118	£98,456	£114,124	£66,050	£52,172
TOTAL	£64,118	£98,456	£114,124	£66,050	£52,172
EMPLOYMENT OF CAPITAL					
FIXED ASSETS	£35,458	£35,458	£35,458	£35,248	£35,458
CURRENT ASSETS					
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
SUB TOTAL	£28,660	£62,998	£78,666	£30,592	£16,714
LESS CURRENT LIABILITIES					
CREDITORS	£0	£0	£0	£0	£0
TOTAL	£64,118	£98,456	£114,124	£66,050	£52,172

BINGLEY AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNTS FOR THE YEAR ENDED MAY 31st 2023

	2023	2022	2021	2020	2019
INCOME					
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
TOTAL	£14,229	£0	£0	£28,032	£25,254
EXPENDITURE					
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
TOTAL	£13,802	£0	£0	£20,823	£22,447
SURPLUS/DEFICIT	£427	£0	£0	£7,209	£2,807
Transfer to					
Management fund	£427	£0	£0	£7,209	£2,807

BINGLEY AMATEUR OPERATIC SOCIETY

SOCIAL ACCOUNT FOR THE YEAR ENDED MAY 31st 2023

INCOME	2023	2022	2021	2020	2019
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
TOTAL	£140	£0	£0	£1,823	£2,122

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
TOTAL	£0	£0	£0	£1,080	£1,398
SURPLUS FOR THE YEAR	£140	£0	£0	£743	£724

BINGLEY AMATEUR OPERATIC SOCIETY

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

	2023	2022	2021	2020	2019
MANAGEMENT					
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
TOTAL	£64,118	£98,456	£114,124	£66,050	£52,172

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

INCOME	2023	2022	2021	2020	2019
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
TOTAL	£202	£13,240	£53,312	£10,093	£113

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
TOTAL	£33,528	£32,133	£3,768	£3,703	£6,055

DEFICIT FOR YEAR

TFR TO MANAGEMENT FUND	-£33,326	-£18,893	£49,544	£6,390	-£5,942
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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
FIXTURES AND FITTINGS	£0	£0	£0	£0	£0

BINGLEY AMATEUR OPERATIC SOCIETY

GENERAL FUND FOR THE YEAR ENDED 31st MAY 2023

	2023	2022	2021	2020	2019
INCOME					
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
TOTAL	£804	£5,243	£0	£827	£1,345

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
TOTAL	£2,383	£2,018	£1,470	£835	£1,651
(DEFICIT) SURPLUS FOR THE YR	-£1,579	£3,225	-£1,470	-£8	-£306
TFR TO MGT FUND	-£1,579	£3,225	-£1,470	-£8	-£306