

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.

THIS PREFACE DOE
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
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ACCUMULATED FUND

MANAGEMENT	£61,991	£64,118
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TOTAL	£61,991	£64,118
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EMPLOYMENT OF CAPITAL

FIXED ASSETS	£35,458	£35,458
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CURRENT ASSETS

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

SUB TOTAL	£26,533	£28,660
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LESS CURRENT LIABILITIES

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

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

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

TOTAL	£17,046	£26,140
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SURPLUS/DEFICIT	£11,857	-£4,943
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Transfer to

Management fund

IR OPERATIC SOCIETY

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
£98,456	£114,124	£66,050
£98,456	£114,124	£66,050

£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

£0	£0	£0
£98,456	£114,124	£66,050

2024 Total	2023	2022	2021	2020
£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				
£50,100	£14,229	£0	£0	£28,032

£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

£43,186	£13,802	£0	£0	£20,823
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£6,914	£427	£0	£0	£7,209
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£6,914	£427	£0	£0	£7,209
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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
TOTAL	£669	£202	£13,240	£53,312	£10,093

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
TOTAL	£8,222	£33,528	£32,133	£3,768	£3,703

DEFICIT FOR YEAR

TFR TO MANAGEMENT FUND	-£7,553	-£33,326	-£18,893	£49,544	£6,390
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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
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FIXTURES AND FITTINGS	£0.00	£0.00	£0.00	£0	£0
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BINGLEY AMATEUR OPERATIC SOCIETY**GENERAL FUND FOR THE YEAR ENDED 31st MAY 2024**

	2024	2023	2022	2021	2020
INCOME					

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
TOTAL	£108	£944	£5,243	£0	£827

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
TOTAL	£1,596	£2,383	£2,018	£1,470	£835
(DEFICIT) SURPLUS FOR THE YI	-£1,488	-£1,439	£3,225	-£1,470	-£8
TFR TO MGT FUND	-£1,488	-£1,439	£3,225	-£1,470	-£8
TOTAL	£108	£944	£8,468	-£1,470	£819

