

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

	2025	2024	2023	2022	2021
CAPITAL EMPLOYED					
ACCUMULATED FUND					
MANAGEMENT	£53,650	£61,991	£64,118	£98,456	£114,124
TOTAL	£53,650	£61,991	£64,118	£98,456	£114,124

EMPLOYMENT OF CAPITAL

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

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

SUB TOTAL	£18,192	£26,533	£28,660	£62,998	£78,666
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LESS CURRENT LIABILITIES

CREDITORS	0	£0	£0	£0	£0
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TOTAL	£53,650	£61,991	£64,118	£98,456	£114,124
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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
INCOME					
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
TOTAL	£0	£108	£944	£5,243	£0

EXPENDITURE

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
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TOTAL	£1,495	£1,596	£2,383	£2,018	£1,470
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(DEFICIT) SURPLUS FOR YR	-£1,495	-£1,488	-£1,439	£3,225	-£1,470
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TFR TO MGT FUND	-£1,495	-£1,488	-£1,439	£3,225	-£1,470
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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
TOTAL	£17,722	£669	£202	£13,240	£53,312
EXPENDITURE					
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
TOTAL	£41,942	£8,222	£33,528	£32,133	£3,768
DEFICIT FOR YEAR					
TFR TO MANAGEMENT FUND	-£24,220	-£7,553	-£33,326	-£18,893	£49,544

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

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

	2025	2025	2025	2024	2023
	Cinderella	Rock of Ages	Total		
INCOME					
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
TOTAL	£46,601	£14,386	£60,987	£50,100	£14,229
EXPENDITURE					
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
TOTAL	£21,589	£22,024	£43,613	£45,692	£13,802
SURPLUS/DEFICIT	£25,012	-£7,638	£17,374	£4,408	£427
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
TOTAL	£78,709	£87,050	-£8,341