



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ST PAUL'S OPERA

No 1199122

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/01/2024

To

Period end date

31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from Events	36,741	-	-	36,741	32,743
Donations and subscriptions	6,611	-	-	6,611	6,757
Sponsorship and adverts	11,100	-	-	11,100	7,211
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,452</b>	<b>-</b>	<b>-</b>	<b>54,452</b>	<b>46,711</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,452</b>	<b>-</b>	<b>-</b>	<b>54,452</b>	<b>46,711</b>
<b>A3 Payments</b>					
Expenditure on Events	43,789	-	-	43,789	42,572
Rent and Insurance	3,204	-	-	3,204	2,272
Merchant Charges	1,668	-	-	1,668	1,568
Artistic Director	3,060	-	-	3,060	500
Administration costs	1,980	-	-	1,980	1,554
Independent Examiner	1,000	-	-	1,000	750
Equipment	-	-	-	-	1,393
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>54,701</b>	<b>-</b>	<b>-</b>	<b>54,701</b>	<b>50,609</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,701</b>	<b>-</b>	<b>-</b>	<b>54,701</b>	<b>50,609</b>
<b>Net of receipts/(payments)</b>	<b>- 249</b>	<b>-</b>	<b>-</b>	<b>- 249</b>	<b>- 3,898</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,118</b>	<b>-</b>	<b>-</b>	<b>11,118</b>	<b>15,016</b>
<b>Cash funds this year end</b>	<b>10,869</b>	<b>-</b>	<b>-</b>	<b>10,869</b>	<b>11,118</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	10,719	-	-
	Cash float	150	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,869</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

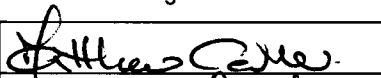

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MATTHEW CARTER	26.10.25
	PATRICIA CARTER	26.10.25

**REPORT TO THE TRUSTEES OF ST PAUL'S OPERA**  
**CHARITY NO: 1199122**  
**ON THE ACCOUNTS FOR THE PERIOD 01 JANUARY to 31 DECEMBER 2024**  
**SET OUT ON PAGES 1 AND 2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 01 January to 31 December 2024

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Catherine Atkin* Date **26-Oct-25**

Name: Catherine Atkin ACA CTA  
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Clapham  
London  
SW4 0NR