

BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY
BALANCE SHEET AS AT 31 DECEMBER 2021

	Year 2021	Year 2020
FIXED ASSETS		
Freehold Property		
Cost at 1st January 2021	240,608	240,608
Additions in year	51,155	323
Cost at 31st December 2021	<u>291,763</u>	<u>240,931</u>
Depreciation at 1st January 2021	23,444	19,005
Depreciation charged in year	5,360	4,439
Depreciation at 31st December 2021	<u>28,804</u>	<u>23,444</u>
	262,959	217,487
Fixtures Fittings & Equipment		
Cost at 1st January 2021	68,580	68,580
Additions in year	1,071	355
Cost at 31st December 2021	<u>69,650</u>	<u>68,935</u>
Depreciation at 1st January 2021	51,067	46,245
Depreciation charged in year	4,218	4,822
Depreciation at 31st December 2021	<u>55,285</u>	<u>51,067</u>
	14,365	17,868
	<u>277,324</u>	<u>235,355</u>
CURRENT ASSETS		
Stock	2,000	2,000
Yorkshire Building Society	28	28
Barclays Bank plc.	50,126	71,475
Cash in Hand	540	540
Debtors	6,080	1,270
Prepayments	3,659	5,844
	<u>62,434</u>	<u>81,157</u>
CURRENT LIABILITIES		
Creditors		1,579
Accrued Expenses	200	300
	<u>200</u>	<u>1,879</u>
TOTAL NET CURRENT ASSETS	62,234	79,278
TOTAL ASSETS LESS LIABILITIES	<u>339,558</u>	<u>314,633</u>
RESERVE ACCOUNT		
As at 1 January 2021	314,633	315,264
Add Excess of Income over Expenditure	24,925	(631)
	<u>339,558</u>	<u>314,633</u>

Contingent Liability

A potential liability for the provision of utility services is estimated at £3,000 as at 31st December 2021.

Independent Examiners Report

I have examined the records of the Society, without carrying out an audit, and based on the information and explanations given to me I find these to be correct.

John Beales

Date

24th June 2022

John N. Beales
A.C.I.S.

BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY
YEAR ENDED 31 DECEMBER 2021
INCOME AND EXPENDITURE ACCOUNT

	Year 2021		Year 2020	
INCOME				
TICKET SALES				
Box Office	1,271		1,285	
Booking Office	<u>17,201</u>		<u>8,872</u>	
		18,472		10,157
FRONT OF HOUSE				
Programmes	161		-	
Raffles			-	
Ice Creams	1,316		463	
Tea/Coffee	150		136	
Bar	1,880		677	
Sundries	<u>1</u>		<u>-</u>	
		3,508		1,276
OTHER				
Grants Receivable	16,288		14,668	
Theatre Hire			-	
Subscriptions			1,309	
Fees			-	
Friends			1,120	
Donations	9,082		2,036	
Miscellaneous	687		11	
Gift Aid			386	
Interest Receivable	<u>-</u>		<u>-</u>	
		26,057		19,530
		<u>48,036</u>		<u>30,963</u>
EXPENDITURE				
GENERAL				
Repairs & Renewals	995		6,223	
General Running Costs	697		665	
Insurance	740		1,585	
Stationery	96		286	
Postages	323		296	
Utilities	915		1,237	
Licences	454		619	
Travel			-	
Donation			100	
Accountancy	50		300	
Miscellaneous	<u>303</u>		<u>284</u>	
Carried forward	4,574	48,036	11,595	30,963

INCOME AND EXPENDITURE ACCOUNT continued

Brought forward	4,574	48,036	11,595	30,963
EXPENDITURE				
SHOWS				
Production Costs	22		40	
Royalties	(2,421)		4,069	
Scenery and Props	702		252	
Costumes	870		52	
Program Costs	18		-	
Raffle			-	
Ice Creams	410		410	
Tea/Coffee			39	
Bar	420		480	
Printing	(991)		-	
Food etc.	3		253	
Professional Fees	8,627		3,537	
Advertising	1,116		535	
Libs/Scores	58		(28)	
Travel			-	
Room Hire	124		60	
Provision for Abandoned Show			1,040	
Depreciation	9,578		9,260	
		18,537		19,999
Total Expenditure		23,111		31,594
EXCESS OF INCOME OVER EXPENDITURE		24,925		(631)
		NLT		
INCOME				
Ticket Sales	-			
Members Subscriptions	-			
EXPENDITURE				
Professional Fees	-			
Libs & Scripts	-			
Advertising	-			
License Fee	-			
Scenery, Costumes, Props & Sound	-			
EXCESS OF INCOME OVER EXPENDITURE		-		