

Chair's Report/Trustee's Report:

Mike made his greeting, thanked the committee officers, Sue Rawson and John Beals, for the AGM preparation, and proceeded with his report.

- First five months of 2023, not much has been done in the theatre, perhaps a fall out of the pandemic, but things must change.
- Funding – Amelia found the Marjorie Kirk Trust, and from applications to the same, we have received funding of £25,000. From Bridlington Council £15,000 for a new heating system and a £5,000 donation from the Lord Feoffe as another
- £15,000. of the above funding, has paid for our new air conditioning system, which should be completed soon.
- We received a supportive donation of £3,500. to our Dementia Friendly Film shows.
- A total £59,000. of funding, since last year, proves how much we are thought of by our community. We will, of course, give back to our community.
- The plans for our old workshop and prop store area in the mezzanine, are to create a dormer room for rehearsals thus, making the theatre more efficient.

We have performed seven shows throughout the year and

In keeping with our aims and constitution are engaged

with an outside company to restart and bring back the youth and younger sections of the society after the Covid lockdowns.

We were also asked and provided actors for a murder mystery play at the local Sewerby Hall which brought the society a fee of £500.

Although things are moving slowly after Covid we are making great progress in developing the new workshop area and are looking into how we can make the old workshop area into a rehearsal area which would enable us to accommodate different productions being rehearsed at the same time.

So as a society 2022 was a successful comeback after the covid lockdowns but there is much we still have to do.

From: J and P Beales <pajobeales@hotmail.com>
Subject: Re: Think we are there now
Date: 29 May 2023 at 18:09
To: Graham Beeston <gbeeston@gbeeston.karoo.co.uk>



Hi Graham, all done!

I have enclosed the following;

Letter to the Chair etc. 2 pages & signed

Copy of signed accounts - scans 1,2&3

Copy of signed invoice for my fee scan 4

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I will deliver the originals to Paul, addressed for Mike

What would you like me to do with the 3 folders? I have also kept out for you Rick's cleaning invoice as its now in this year

Best Wishes Graham, a pleasure working with you - let me know when you are available for a beer!

John

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Thanks John for all your questions they have been very sensible and yes we must have a pint!

I'm sure we deserve one!

Thanks again John and please if you have any more questions just ask

Graham

John R Beales ACIB
3 Green Lane
Bempton
YO151JE
Tel; 07543460558

To; The Chairman, Committee & Trustees
Bridlington Amateur Operatic and
Drama Society

29th May 2023

Dear Chairman, Committee and Trustees,

Re; Examination of BAODS annual accounts for 12 months to 31st December 2022

Many thanks for asking me to examine the above charity accounts. I would also like to take this opportunity to say a big thank you to Graham Beeston for all the work he has done to ensure that the accounts and supporting documentation were all in good order. I am therefore pleased to enclose the accounts to 31st December 2022 which I have signed as correct.

I have included below items which I believe need comment;

There have been 2 major errors made by your bankers; Barclays Bank

1/ Business credit cards were cancelled without reason. Whilst replacement cards were arranged there was a significant delay in Barclays producing the new cards, which compounded their original error. In order that the charity could continue to function, the chairman and vice chairman made purchases with their own personal cards and then obtained re-imbursement from the charity. Invoices for each purchase have been produced and examined and I am fully satisfied that all is in good order. The new business cards have now been received and so the use of personal cards is no longer needed and has ceased.

2/ Barclays closed your account relating to Northern Lights (NLT) in November 2022 because no movement had taken place on the account for some time. The account had a credit balance of £4785 which Barclays has moved to one of their suspense accounts. This balance is included in the Barclays Bank credit balances figure in the accounts. I have seen correspondence which should enable Barclays to repay the £4785 owed to the charity. Can I ask that you advise me of the outcome please.

It is a legal requirement that you have a reserves policy. Could you please ensure that you have one and that it reviewed every year and updated. – Repeat from last year!

I understand that the electricity supply has now been normalised but an electricity bill has still not been produced. I have agreed with Graham that £2000 be added to creditors by way of estimated provision. I know you are in contact with your utility provider regarding the production of a bill. Hopefully this will be resolved during this financial year.

Finally I have previously submitted my invoice for my fee of £200 and I will be happy to act as examiner next year should you require my services.

Yours Sincerely

A handwritten signature in blue ink, reading "John R Beales". The signature is written in a cursive style with a long horizontal flourish at the end.

John R Beales ACIB

BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY
BALANCE SHEET AS AT 31 DECEMBER 2022

	Year 2022	Year 2021
FIXED ASSETS		
Freehold Property		
Cost at 1st January 2022	240,608	240,608
Additions in year	<u>62,003</u>	<u>51,155</u>
Cost at 31st December 2022	<u><u>302,611</u></u>	<u><u>291,763</u></u>
Depreciation at 1st January 2022	28,804	23,444
Depreciation charged in year	<u>4,453</u>	<u>5,360</u>
Depreciation at 31st December 2022	<u><u>33,257</u></u>	<u><u>28,804</u></u>
	269,354	262,959
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Cost at 1st January 2022	69,650	68,580
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	25,647	14,365
	<u>295,001</u>	<u>277,324</u>
CURRENT ASSETS		
Stock	2,000	2,000
Yorkshire Building Society	28	28
Barclays Bank plc.	86,756	50,126
Cash in Hand	540	540
Debtors	9,329	6,080
Prepayments	<u>1,811</u>	<u>3,660</u>
	<u>100,464</u>	<u>62,434</u>
CURRENT LIABILITIES		
Creditors		
Accrued Expenses	<u>3,466</u>	<u>200</u>
	<u>3,466</u>	<u>200</u>
TOTAL NET CURRENT ASSETS	96,998	62,234
TOTAL ASSETS LESS LIABILITIES	<u>391,999</u>	<u>339,558</u>
RESERVE ACCOUNT		
As at 1 January 2022	339,558	314,633
<u>Add</u> Excess of Income over Expenditure	52,441	24,925
	<u>391,999</u>	<u>339,558</u>

Contingent Liability

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

John H. Beales
ACIB

Date

29/5/2023

YEAR ENDED 31 DECEMBER 2022
INCOME AND EXPENDITURE ACCOUNT

	Year 2022		Year 2021	
INCOME				
TICKET SALES				
Box Office	3,158		1,271	
Booking Office	<u>39,378</u>		<u>17,201</u>	
		42,536		18,472
FRONT OF HOUSE				
Programmes	433		161	
Raffles			-	
Ice Creams	2,894		1,316	
Tea/Coffee	466		150	
Bar	5,389		1,880	
Sundries	<u>778</u>		<u>1</u>	
		9,959		3,508
OTHER				
Grants Receivable	13,536		16,288	
Theatre Hire			-	
Subscriptions	685		-	
Fees			-	
Friends	1,085		-	
Donations	27,710		9,082	
Miscellaneous	2,036		687	
Gift Aid			-	
Interest Receivable			-	
		<u>45,052</u>		<u>26,057</u>
		97,548		48,037
EXPENDITURE				
GENERAL				
Repairs & Renewals	1,751		995	
General Running Costs	2,650		697	
Insurance	1,024		740	
Stationery	449		96	
Postages	94		323	
Utilities	3,967		915	
Licences	180		454	
Travel	88		-	
Donation	-			
Accountancy	200		50	
Miscellaneous	<u>2,358</u>		<u>303</u>	
Carried forward	12,761	97,548	4,573	48,037



INCOME AND EXPENDITURE ACCOUNT continued

Brought forward	12,761	97,548	4,573	48,037
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EXPENDITURE
SHOWS

Production Costs		22	
Royalties	3,532	(2,421)	
Scenery and Props	1,328	702	
Costumes	1,311	870	
Program Costs		18	
Raffle		-	
Ice Creams	1,188	410	
Tea/Coffee	81	-	
Bar	2,351	420	
Printing	9	(991)	
Food etc.	420	3	
Professional Fees	13,167	8,627	
Advertising	1,354	1,116	
Libs/Scores	31	58	
Travel		-	
Room Hire	250	124	
Provision for Abandoned Show		-	
Depreciation	7,326	9,578	
		<u>32,347</u>	<u>18,536</u>
Total Expenditure		45,108	23,109
EXCESS OF INCOME OVER EXPENDITURE		<u><u>52,441</u></u>	<u><u>24,928</u></u>

NLT

INCOME

Ticket Sales	-
Members Subscriptions	-
	<u>-</u>

EXPENDITURE

Professional Fees	-
Libs & Scripts	-
Advertising	-
License Fee	-
Scenery, Costumes, Props & Sound	-
	<u>-</u>

EXCESS OF INCOME OVER EXPENDITURE

-

John R. Beales

John R Beales Consulting

3 Green Lane
Bempton
YO151JE

Tel; 07543460558

29th May 2023

Invoice Number; 2023/5/3

To; Graham Beeston, Bridlington Amateur Operatic and Drama Society

Re; Examination of Annual Accounts for 12 months to 31st December 2022

Bank Account; Lloyds Bank PLC, Colmore Row, Birmingham branch;

S/Code 300003

A/C No. 00926467

Amount Due; £200.00

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