

## Bridlington Amateur Operatic and Dramatic Society

### Chairs Report/Trustees report to 31<sup>st</sup> December 2023

Mike thanked the various officers of the society for their support and hard work through the year.

Tribute was paid to Anne Clough a stalwart of the society who died during the year.

A photograph album of BAODS photographs and cuttings from an old member who had died had also been presented to the society. During the year Spotlight Theatre had hosted 8 outside shows together with several of its own shows.

Although not yet back to our full potential with our own shows we are making progress and hosted a well received comedy play a sell out musical and a summer show which also had very good attendances together with The Spotlight singers (our Choir) performing a Join the Dots show performed with our musical director and last but not least a pantomime.

All in all a fair comeback after the Covid shutdowns.

### **Trustees Report**

Spotlight has joined partnership with Arcade to create a junior Spotlight youth group. The foresight being to children to the theatre. We let them use the theatre for free, they give us 50% of the proceeds of their shows. They will perform Addams family at the end of June.

The theatre is regularly used in the main as a rehearsal space as well as for shows. This and the low attendance figures for films and screenings as a lot of films offered are available on celestial TV have meant that screening events have taken a hit and we continue to work on that.

The Spotlight Singers performances brought donations of £100 and £200 respectively from the Lions Club and the Bridlington Town Association.

Bridlington tourist Association donated £600 to Spotlight from their dinner dance evening.

The new workshop is nearly complete. More funding is required for finishing.

Lots of rubbish from the old workshop has been skipped in readiness for new works. The old theatre lights were not worth anything in monetary value and so have been donated to Mike

Allen a helpful light and sound engineer for a Grammer school in Beverley. The children will learn how they work.

We are waiting new for new architectural plans for the old workshop refurbishment into a new rehearsal and prop storage space.

Sue Rawson and Richard Mainprize have been made life members.



**From:** J and P Beales pajobeales@hotmail.com  
**Subject:** Accounts  
**Date:** 22 April 2024 at 13:58  
**To:** gbeeston@gbeeston.karoo.co.uk



Hi Graham

I have enclosed the following;

- 1/ My Invoice for £200
- 2/ Brief letter to Mike & the committee
- 3/ Copy of signed accounts for your records.

If you are ok with the above then I will see if I can catch Mike at spotlight and I will take him the letter & signed accounts. I will also take Statements & Vouchers to hold in the office pending collection by you if that's convenient for you?

Once again, many thanks for your help Graham.

Best Wishes

John

**John R Beales Consulting**

3 Green Lane  
Bempton  
YO151JE

Tel; 07543460558

22<sup>nd</sup> April 2024

**Invoice Number; 2024/1/4**

To; Graham Beeston, Bridlington Amateur Operatic and Drama Society  
Re; Examination of Annual Accounts for 12 months to 31<sup>st</sup> December 2023

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

S/Code 300003

A/C NO. 00926467

**Amount Due; £200.00**

Many Thanks



J R Beales ACIB

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

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

22<sup>nd</sup> April 2024

Dear Chairman, Committee and Trustees,

**Re; Examination of BAODS annual accounts for 12 months to 31<sup>st</sup> December 2023**

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 31<sup>st</sup> December 2023 which I have signed as correct.

Yours Sincerely



John R Beales ACIB

**BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY**  
**BALANCE SHEET AS AT 31 DECEMBER 2023**

	Year 2023	Year 2022
<b>FIXED ASSETS</b>		
<b>Freehold Property</b>		
Cost at 1st January 2022	302,611	240,608
Additions in year	<u>1,912</u>	<u>62,003</u>
Cost at 31st December 2023	<u><u>304,523</u></u>	<u><u>302,611</u></u>
Depreciation at 1st January 2022	33,257	28,803
Depreciation charged in year	<u>5,425</u>	<u>4,454</u>
Depreciation at 31st December 2023	<u><u>38,682</u></u>	<u><u>33,257</u></u>
	265,840	269,354
<b>Fixtures Fittings &amp; Equipment</b>		
Cost at 1st January 2022	83,805	69,650
Additions in year	<u>19,589</u>	<u>14,155</u>
Cost at 31st December 2023	<u><u>103,395</u></u>	<u><u>83,805</u></u>
Depreciation at 1st January 2022	58,158	55,285
Depreciation charged in year	<u>9,047</u>	<u>2,873</u>
Depreciation at 31st December 2023	<u><u>67,206</u></u>	<u><u>58,158</u></u>
	36,189	25,647
	<u>302,030</u>	<u>295,001</u>
<b>CURRENT ASSETS</b>		
Stock	500	2,000
Yorkshire Building Society	28	28
Barclays Bank plc.	107,041	86,756
Cash in Hand	540	540
Debtors	8,534	9,329
Prepayments	<u>2,343</u>	<u>1,811</u>
	<u>118,986</u>	<u>100,464</u>
<b>CURRENT LIABILITIES</b>		
Creditors	4,608	3,466
Accrued Expenses	<u>4,608</u>	<u>3,466</u>
<b>TOTAL NET CURRENT ASSETS</b>	114,378	96,998
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>416,407</u>	<u>391,999</u>
<b>RESERVE ACCOUNT</b>		
As at 1 January 2023	391,999	339,558
Add Excess of Income over Expenditure	24,408	52,441

416,407

391,999

**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

S. N. Beales

Date

22/4/2024

**BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY  
YEAR ENDED 31 DECEMBER 2023  
INCOME AND EXPENDITURE ACCOUNT**

	Year 2023	Year 2022
<b>INCOME</b>		
<b>TICKET SALES</b>		
Box Office	1,611	3,158
Booking Office	<u>37,694</u>	<u>39,378</u>
	39,305	42,536
<b>FRONT OF HOUSE</b>		
Programmes	548	432
Raffles		
Ice Creams	2,152	2,894
Tea/Coffee	382	466
Bar	4,648	5,389
Sundries	<u>1,402</u>	<u>778</u>
	9,132	9,959
<b>OTHER</b>		
Grants Receivable	15,000	13,536
Theatre Hire		
Subscriptions	770	685
Fees		
Friends	635	1,085
Donations	9,030	27,710
Miscellaneous	2,861	2,036
Gift Aid		
Interest Receivable	<u>-</u>	<u>-</u>
	28,296	45,052
	<u>76,733</u>	<u>97,547</u>
<b>EXPENDITURE</b>		
<b>GENERAL</b>		
Repairs & Renewals	2,308	1,751
General Running Costs	2,999	2,650
Insurance	1,331	1,024
Stationery	1,687	449
Postages	93	94
Utilities	2,718	3,967
Licences	465	180
Travel	61	88
Donation	-	
Accountancy	200	200
Miscellaneous	<u>1,232</u>	<u>2,358</u>
<b>Carried forward</b>	13,095	12,761
	76,733	97,547

S. N. Beales22/4/2024

**INCOME AND EXPENDITURE ACCOUNT continued**

Brought forward	13,095	76,733	12,761	97,547
<b>EXPENDITURE</b>				
<b>SHOWS</b>				
Production Costs				
Royalties	1,940		3,532	
Scenery and Props	1,522		1,328	
Costumes	2,064		1,311	
Program Costs				
Raffle	266			
Ice Creams	708		1,188	
Tea/Coffee	56		81	
Bar	3,985		2,351	
Printing	245		9	
Food etc.			420	
Professional Fees	12,068		13,166	
Advertising	1,820		1,354	
Libs/Scores	34		30	
Travel				
Room Hire	50		250	
Provision for Abandoned Show				
Depreciation	14,473		7,326	
		39,230		32,346
<b>Total Expenditure</b>		52,325		45,107
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		24,408		52,440

*John N. Ball*

22/04/2024



Hi Graham

I have enclosed the following;

- 1/ My Invoice for £200
- 2/ Brief letter to Mike & the committee
- 3/ Copy of signed accounts for your records.

If you are ok with the above then I will see if I can catch Mike at spotlight and I will take him the letter & signed accounts. I will also take Statements & Vouchers to hold in the office pending collection by you if that's convenient for you?

Once again, many thanks for your help Graham.

## Best Wishes

John

John R Beales Consulting

3 Green Lane  
Bempton  
YO151JE

Tel; 07543460558

22<sup>nd</sup> April 2024

**Invoice Number; 2024/1/4**

To; Graham Beeston, Bridlington Amateur Operatic and Drama Society

Re; Examination of Annual Accounts for 12 months to 31<sup>st</sup> December 2023

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

S/Code 300003

100-443687



A/C NO. 00926467

**Amount Due; £200.00**

Many Thanks



J R Beales ACIB

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

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

22<sup>nd</sup> April 2024

Dear Chairman, Committee and Trustees,

**Re; Examination of BAODS annual accounts for 12 months to 31<sup>st</sup> December 2023**

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 31<sup>st</sup> December 2023 which I have signed as correct.

Yours Sincerely



John R Beales ACIB

**BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY**  
**BALANCE SHEET AS AT 31 DECEMBER 2023**

	Year 2023	Year 2022
<b>FIXED ASSETS</b>		
<b>Freehold Property</b>		
Cost at 1st January 2022	302,611	240,608
Additions in year	<u>1,912</u>	<u>62,003</u>
Cost at 31st December 2023	<u><u>304,523</u></u>	<u><u>302,611</u></u>
Depreciation at 1st January 2022	33,257	28,803
Depreciation charged in year	<u>5,425</u>	<u>4,454</u>
Depreciation at 31st December 2023	<u><u>38,682</u></u>	<u><u>33,257</u></u>
	265,840	269,354
<b>Fixtures Fittings &amp; Equipment</b>		
Cost at 1st January 2022	83,805	69,650
Additions in year	<u>19,589</u>	<u>14,155</u>
Cost at 31st December 2023	<u><u>103,395</u></u>	<u><u>83,805</u></u>
Depreciation at 1st January 2022	58,158	55,285
Depreciation charged in year	<u>9,047</u>	<u>2,873</u>
Depreciation at 31st December 2023	<u><u>67,206</u></u>	<u><u>58,158</u></u>
	36,189	25,647
	<u>302,030</u>	<u>295,001</u>
<b>CURRENT ASSETS</b>		
Stock	500	2,000
Yorkshire Building Society	28	28
Barclays Bank plc.	107,041	86,756
Cash in Hand	540	540
Debtors	8,534	9,329
Prepayments	<u>2,343</u>	<u>1,811</u>
	<u>118,986</u>	<u>100,464</u>
<b>CURRENT LIABILITIES</b>		
Creditors	4,608	3,466
Accrued Expenses	<u>4,608</u>	<u>3,466</u>
<b>TOTAL NET CURRENT ASSETS</b>	114,378	96,998
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>416,407</u>	<u>391,999</u>
<b>RESERVE ACCOUNT</b>		
As at 1 January 2023	391,999	339,558
Add Excess of Income over Expenditure	24,408	52,441

416,407

391,999

**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

S. N. Beales

Date

22/4/2024

**BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY  
YEAR ENDED 31 DECEMBER 2023  
INCOME AND EXPENDITURE ACCOUNT**

	Year 2023	Year 2022
<b>INCOME</b>		
<b>TICKET SALES</b>		
Box Office	1,611	3,158
Booking Office	<u>37,694</u>	<u>39,378</u>
	39,305	42,536
<b>FRONT OF HOUSE</b>		
Programmes	548	432
Raffles		
Ice Creams	2,152	2,894
Tea/Coffee	382	466
Bar	4,648	5,389
Sundries	<u>1,402</u>	<u>778</u>
	9,132	9,959
<b>OTHER</b>		
Grants Receivable	15,000	13,536
Theatre Hire		
Subscriptions	770	685
Fees		
Friends	635	1,085
Donations	9,030	27,710
Miscellaneous	2,861	2,036
Gift Aid		
Interest Receivable	<u>-</u>	<u>-</u>
	28,296	45,052
	<u>76,733</u>	<u>97,547</u>
<b>EXPENDITURE</b>		
<b>GENERAL</b>		
Repairs & Renewals	2,308	1,751
General Running Costs	2,999	2,650
Insurance	1,331	1,024
Stationery	1,687	449
Postages	93	94
Utilities	2,718	3,967
Licences	465	180
Travel	61	88
Donation	-	
Accountancy	200	200
Miscellaneous	<u>1,232</u>	<u>2,358</u>
<b>Carried forward</b>	13,095	12,761
	76,733	97,547

S. N. Beales22/4/2024

## INCOME AND EXPENDITURE ACCOUNT continued

Brought forward	13,095	76,733	12,761	97,547
EXPENDITURE				
SHOWS				
Production Costs				
Royalties	1,940		3,532	
Scenery and Props	1,522		1,328	
Costumes	2,064		1,311	
Program Costs				
Raffle	266			
Ice Creams	708		1,188	
Tea/Coffee	56		81	
Bar	3,985		2,351	
Printing	245		9	
Food etc.			420	
Professional Fees	12,068		13,166	
Advertising	1,820		1,354	
Libs/Scores	34		30	
Travel				
Room Hire	50		250	
Provision for Abandoned Show				
Depreciation	14,473		7,326	
		39,230		32,346
Total Expenditure		52,325		45,107
EXCESS OF INCOME OVER EXPENDITURE		24,408		52,440

*John N. Ball*

22/04/2024