

SOUTHWICK OPERA

England & Wales · Charity number 263312

Details

Other names	SOUTHWICK OPERATIC SOCIETY, THE SOUTHWICK OPERA, SO Musical Theatre
Status	Registered
Legal form	Other
Registered	1972-01-17
Register	View on the Charity Commission register

Contact

Address 1 Kingston Lane
Southwick
Brighton
BN42 4SJ

Phone 07930142707

Website www.southwickopera.co.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ARTS OF MUSIC AND DRAMA AND THE DEVELOPMENT OF PUBLIC APPRECIATION OF SUCH ARTS.

Activities: The presentation of performances of Grand and Light Opera and the promotion of the Arts and Music.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£32,622	£40,327	-	-
2024-01-31	£24,438	£23,816	-	-
2023-01-31	£21,629	£18,566	-	-
2022-01-31	£6,353	£5,848	-	-
2021-01-31	£6,221	£7,722	-	-

Trustees

Name	Role	Appointed
Deborah Jane Etheridge		2023-05-17
Graham Lewis-Pond		2021-10-18
Margaret Bysh		2019-05-15
SUSAN GOTHAM		
Sally Walker		2023-05-17
Stephen John Robertson		2025-05-14
YVONNE FAIR		2017-05-24

SOUTHWICK OPERA

England & Wales - Charity number 263312

Accounts

Income & Expenditure Account
For the Year Ended 31st January 2025
For
Southwick Opera

Southwick Opera


Balance Sheet

31st January 2025


	31.01.25		31.01.24
	£	£	£
<u>FIXED ASSETS</u>			
Cost		10,266	1,916
Depreciation		<u>1,201</u>	<u>1,121</u>
		9,065	795
<u>CURRENT ASSETS/LIABILITIES</u>			
Cash in hand	139		0
Cash at bank	3392		11,585
Investment *	0		0
Interest Account	455		278
Debtors	0		0
	<u>3,986</u>		<u>11,863</u>
<u>CURRENT LIABILITIES</u>			
Creditors	0		0
Accruals & deferred income (Included above)	<u>0</u>		<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,051</u>		<u>12,658</u>
<u>REPRESENTED BY:</u>			
Balance b/fwd		12,658	12,036
(Loss)		(7,705)	622
BALANCE C/FWD		<u>4,953</u>	<u>12,658</u>

*Investment: CAF. Gold Account NO. 00101055 at 31.01.2024 £20,000
CAF. Gold Account NO. 00101055 at 31.01.2025 £15,152.46

I have examined the income & expenditure account and balance sheet and found them to be correct and in accordance with the books, vouchers and documents produced.


Malcolm Gough – Examiner Of The Accounts

Date: 13/5/25


Gemma Cassan - Hon Treasurer

Date: 13/5/25

Southwick Opera

Production Account

For the Year Ended 31st January 2025

Southwick Opera

Income & Expenditure Account For the Year Ended 31st January 2025

	31.01.25	31.01.24
	£	£
<u>INCOME</u>		
Annual Subscriptions	905	775
Dividend Income	0	189
Made In Dagenham	0	(973)
You Sang My Lord	0	455
Oh Yes We Can	0	3,081
Christmas At The Barn Too	0	647
Betty Blue Eyes	(2,488)	377
Lights, Camera, Musicals!	1,449	0
Les Melodies Francais	(2,306)	0
Christmas At The Barn 3	919	0
Curtains	125	0
Donation	0	20
Other	287	656
CAF Investment	0	(1,067)
Gold Account Interest	455	278
Gold Account Withdrawal	5,580	0
	4,926	4,438
<u>EXPENDITURE</u>		
Workshop/wardrobe rent & electricity	2,626	2,467
Waste collection	363	0
Subscriptions	50	50
General Workshop Expenses	269	519
Insurance	497	459
SCA open day	0	0
Hon. Treasurer expenses	0	0
Miscellaneous expenses	19	0
AGM expenses	0	0
SCA affiliation fee	80	80
Sponsorship	75	75
Website	142	10
Depreciation	80	88
Bank charges	60	60
Other	20	8
AV Purchase	8,350	0
	12,631	3,816
(LOSS)	(7,705)	622

	Betty Blue Eyes	Lights, Camera, Musicals	Les Melodies Francais
	£	£	£
<u>INCOME</u>			
Sales	9,738	2,148	2,970
Programmes	115	44	60
Rehearsal & Show subs	2,601	1,080	3,394
Donations	0	0	0
Other	121	0	0
	<u>12,575</u>	<u>3,272</u>	<u>6,424</u>
<u>EXPENDITURE</u>			
Rehearsal rent	1,438	348	972
Sum-Up Charges (show fees)	3	8	5
Theatre rent	2,032	552	1,743
Director & musical director	2,440	520	1,580
Choreographer	0	0	0
Royalties & score hire	2,100	0	0
Orchestra	237	0	0
Box office admin charges	30	20	30
Box office postage	0	0	0
Ticket Source booking fees	751	166	219
Sum-Up charges (box-office)	2	0	3
Publicity	287	147	275
Programmes	90	62	117
Workshop	0	0	129
Costume hire	50	0	0
Wardrobe	0	0	0
Properties	400	0	0
Gratuities	0	0	0
Lighting & sound	4,935	0	3,530
Rehearsal accompanist	0	0	0
Other	268	0	127
	<u>15,063</u>	<u>1,823</u>	<u>8,730</u>
NET PROFIT/LOSS	<u>(2,488)</u>	<u>1,449</u>	<u>(2,306)</u>

Southwick Opera

Production Account
For the Year Ended 31st January 2025

Christmas At The

	Barn 3	Curtains
	£	£
<u>INCOME</u>		
Sales	1,092	0
Programmes	24	0
Rehearsal & Show subs	1,010	873
Scores	0	125
Donations	0	0
	<u>2,126</u>	<u>998</u>
<u>EXPENDITURE</u>		
Rehearsal rent	266	0
Sum-Up Charges (show fees)	3	8
Theatre rent	230	0
Director & musical director	360	0
Choreographer	0	0
Royalties & score hire	0	865
Orchestra	0	0
Box office admin charges	20	0
Box office postage	0	0
Ticket Source booking fees	84	0
Sum-Up charges (box-office)	0	0
Publicity	90	0
Programmes	90	0
Workshop	0	0
Costume hire	0	0
Wardrobe	0	0
Properties	0	0
Gratuities	0	0
Lighting & sound	0	0
Rehearsal accompanist	50	0
Other	14	0
	<u>1,207</u>	<u>873</u>
NET PROFIT/LOSS	<u><u>919</u></u>	<u><u>125</u></u>