

**Income & Expenditure Account**  
**For the Year Ended 31<sup>st</sup> January 2025**  
**For**  
**Southwick Opera**

# Southwick Opera


## Balance Sheet

31<sup>st</sup> January 2025

|  | 31.01.25     |               | 31.01.24      |
|--|--------------|---------------|---------------|
|  | £            | £             | £             |
| <b><u>FIXED ASSETS</u></b>                   |              |               |               |
| Cost   |              | 10,266        | 1,916         |
| Depreciation                                 |              | <u>1,201</u>  | <u>1,121</u>  |
|  |              | 9,065         | 795           |
| <b><u>CURRENT ASSETS/LIABILITIES</u></b>     |              |               |               |
| 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> |
| <b><u>CURRENT LIABILITIES</u></b>            |              |               |               |
| Creditors                                    | 0            |               | 0             |
| Accruals & deferred income                   | <u>0</u>     |               | <u>0</u>      |
| (Included above)                             | 0            |               | 0             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | <u>13,051</u> | <u>12,658</u> |
| <b><u>REPRESENTED BY:</u></b>                |              |               |               |
| Balance b/fwd                                |              | 12,658        | 12,036        |
| (Loss)                                       |              | (7,705)       | 622           |
| <b>BALANCE C/FWD</b>                         |              | <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 31<sup>st</sup> January 2025

# Southwick Opera

## Income & Expenditure Account For the Year Ended 31<sup>st</sup> January 2025

|                                      | 31.01.25<br>£        | 31.01.24<br>£    |
|--------------------------------------|----------------------|------------------|
| <b>INCOME</b>                        |                      |                  |
| 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                |
|                                      | <hr/> 4,926          | <hr/> 4,438      |
| <b>EXPENDITURE</b>                   |                      |                  |
| 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                |
|                                      | <hr/> 12,631         | <hr/> 3,816      |
| <b>(LOSS)</b>                        | <hr/> <b>(7,705)</b> | <hr/> <b>622</b> |

|                             | Betty Blue Eyes       | Lights,<br>Camera, Musicals | Les Melodies<br>Francais |
|-----------------------------|-----------------------|-----------------------------|--------------------------|
|                             | £                     | £                           | £                        |
| <b><u>INCOME</u></b>        |                       |                             |                          |
| 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>             |
| <b><u>EXPENDITURE</u></b>   |                       |                             |                          |
| 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>             |
| <b>NET PROFIT/LOSS</b>      | <u><u>(2,488)</u></u> | <u><u>1,449</u></u>         | <u><u>(2,306)</u></u>    |

**Southwick Opera**

**Production Account  
For the Year Ended 31<sup>st</sup> January 2025**

Christmas At The

|                             | Barn 3            | Curtains          |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| <b><u>INCOME</u></b>        |                   |                   |
| 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>        |
| <b><u>EXPENDITURE</u></b>   |                   |                   |
| 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>        |
| <b>NET PROFIT/LOSS</b>      | <u><u>919</u></u> | <u><u>125</u></u> |