

WESTON SUPER MARE OPERATIC SOCIETY
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
Registered Charity Number 266217

Independent Examiner
Mr Adam Turrell BA (Hons) FCA
Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
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WESTON SUPER MARE OPERATIC SOCIETY
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FOR THE YEAR ENDED 31 DECEMBER 2024

FOR THE YEAR ENDED 31 DECEMBER 2024

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WESTON SUPER MARE OPERATIC SOCIETY

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Name of Charity:	Weston-super-Mare Operatic Society																												
Registered Charity Number:	266217																												
Legal Form:	Unincorporated Charitable Society																												
Governing Document:	The society was constituted and registered as a charity on 17 October 1973. It's constitution was last amended on 17 April 2024.																												
Address:	St. Jude's Hall Grove Road Milton Weston super Mare BS22 8HB																												
Bankers:	Bank of Scotland 38 St Andrew Square Edinburgh EH2 2YR																												
Independent Examiner:	Mr Nigel Blannin BSc (Hons), FCA Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF																												
Trustees:	<table><tr><td>Felicity Berry (Vice Chair from August 2023 and Acting Chair from November 2023)</td><td></td></tr><tr><td>Samantha Aylott</td><td>Appointed 2022 and Vice Chair from April 2024</td></tr><tr><td>Philip Heycock</td><td>(Vice-Chair until August 2023, Treasurer from August 2023)</td></tr><tr><td>Margaret Wookey</td><td>Appointed August 2023</td></tr><tr><td>Hannah Steer</td><td>Appointed August 2023</td></tr><tr><td>Jodie Vickery</td><td>Appointed August 2023</td></tr><tr><td>Kirsteen Creswick</td><td>Appointed August 2023</td></tr><tr><td>Kevin Wheeler</td><td>Appointed August 2023</td></tr><tr><td>Sam Chew</td><td>Appointed April 2024</td></tr><tr><td>Georgina Barry</td><td>(Chair until October 2023)</td></tr><tr><td>Carl Atkinson</td><td>(Treasurer until August 2023)</td></tr><tr><td>Laura Taylor</td><td>(Until August 2023)</td></tr><tr><td>Anne-Marie Ford</td><td>(Until August 2023)</td></tr><tr><td>Amy Badman</td><td>(Until August 2023)</td></tr></table>	Felicity Berry (Vice Chair from August 2023 and Acting Chair from November 2023)		Samantha Aylott	Appointed 2022 and Vice Chair from April 2024	Philip Heycock	(Vice-Chair until August 2023, Treasurer from August 2023)	Margaret Wookey	Appointed August 2023	Hannah Steer	Appointed August 2023	Jodie Vickery	Appointed August 2023	Kirsteen Creswick	Appointed August 2023	Kevin Wheeler	Appointed August 2023	Sam Chew	Appointed April 2024	Georgina Barry	(Chair until October 2023)	Carl Atkinson	(Treasurer until August 2023)	Laura Taylor	(Until August 2023)	Anne-Marie Ford	(Until August 2023)	Amy Badman	(Until August 2023)
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Amy Badman	(Until August 2023)																												

There were no changes in the composition of the trustees' between the year end date and the date of approval of this Annual Report.

WESTON SUPER MARE OPERATIC SOCIETY

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

(continued)

Objects:

The Society is independent and has as its objective to educate the public in the dramatic and operatic arts and to further the development of the public appreciation and taste in the said arts. In the furtherance of this object but not otherwise the Society through its management committee has the following powers:

- 1) To promote plays, drama, comedies, operas, operettas, and other dramatic and operatic works of educational value.
- 2) To purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works.
- 3) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.
- 4) To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscription, donation or otherwise; provided that the Society shall not undertake any permanent trading activities in raising funds.
- 5) To do all such things as shall further the objects of the Society.

WESTON SUPER MARE OPERATIC SOCIETY

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are pleased to present their report and financial statements for the year ended 31 December 2023. The financial statements comply with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission on public benefit, the society's regulations and the Statement of Recommended Practice (2005) - Accounting and Reporting by Charities.

LEGAL STATUS

Reference and administrative information set out in pages 1 and 2 form part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

Weston super Mare Operatic Society is registered with the Charity Commission, number 266217 and is governed by its Rules and Regulations which were adopted on 30 March 1971.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Society is managed by a General Purposes Committee which consists of the following: Chairman, Vice-Chairman, Treasurer and Secretary (non-voting), and six elected ordinary members.

All according to voting (which if necessary shall be by secret ballot) will serve for one year.

For the purposes of the above Committee, five voting members shall form a quorum.

No member of the Society may serve as an ordinary member for more than three consecutive years.

At the Annual General Meeting new members etc. shall be elected.

There is also a Production Committee consisting of the following: Chairman (or Chairman's delegated officer from the GP Committee) Publicity Manager, Wardrobe Mistress/Master, Business Manager, and Secretary/Assistant Secretary, Treasurer together with the Musical Director, Stage Manager, Director and Choreographer. This Committee will deal directly with the Society's productions, excluding financial matters.

The Production Committee shall have the power to co-opt.

RELATED PARTIES

There were no related party transactions during the year.

RISK MANAGEMENT

The trustees do not believe the Society is subject to any substantial risks beyond the liabilities discussed in this Annual Report and Financial Statements, and have taken steps to minimise any risks

ACHIEVEMENTS AND PERFORMANCE

The Society had another succesful year both in terms of its shows and its finances.

We performed Rodgers and Hammerstein's Oklahoma for our Easter production at the Playhouse and the large audiences loved it with really good ticket sales making a profit too.

This was followed in the autumn with Joseph and the Amazing Technicolor Dreamcoat where the adult company were joined by our talented youngsters 'The Oppitts' to create another showstopper production. Ending with a lively megamix the packed audiences were up on their feet and there was a real buzz afterwards. This show made a significant surplus and raised the bar for the future.

The surpluses have enabled essental backlog maintenance works to be carried out at out base at St Jude's Hall.

WESTON SUPER MARE OPERATIC SOCIETY
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024
ACHIEVEMENTS AND PERFORMANCE (continued)

FINANCIAL REVIEW

The financial statements show an increase in incoming resources and resources expended in 2024. A surplus was achieved for each production and membership income, investment income and fundraising in total exceeded governance costs and the net cost of running premises. In addition to the social committee fundraising, the 200 Club also generated a significant amount of fundraising income. The Society is fortunate to own St Jude's Hall and therefore does not incur rental costs for rehearsals.

INVESTMENT POLICY

The investment policy has been to choose the best bank accounts available from the society's existing bankers. It is also the Society's policy to continue building up reserves by means of annual operating surpluses.

RESERVES

The balance sheet shows funds available to the Society. Unrestricted funds amounts total £176,805

The Trustees have determined that the appropriate level of free reserves which are not invested in fixed assets should be to ensure continuity in the event of large variations in income, to pay for specific future projects, and to cover specific liabilities.

The Society needs to meet its future commitments known and unknown.

It is not intended that the Society should accumulate reserves from funding.

PLANS FOR FUTURE PERIODS

The Society plans to continue its activities in future years and to increase its reserves.

VOLUNTEERS

The Society is grateful for the ongoing efforts of its volunteers including involved in the productions on and off stage and in promoting ticket sales, fundraising activities and management of our premises.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The Charities Act 2011 requires the Trustees of the Society to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements, the Trustees are required to:

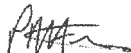
- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgements and estimates that are reasonable and prudent;
- 3) follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and,
- 4) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Society will continue in operation

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Society, and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the Society's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 26 February 2025 and signed on their behalf by:



.....
Felicity Berry (Chair)



.....
Philip Heycock ACMA (Treasurer)

WESTON SUPER MARE OPERATIC SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

WESTON SUPER MARE OPERATIC SOCIETY

FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the trustees on my examination of the accounts of Weston-super-Mare Operatic Society for the year ended 31 December 2024, which are set out on pages 2 to 14.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

26.2.25

N A Blannin (ICAEW)
Maxwells Chartered Accountants
4 King Square
Bridgwater
TA6 3YF

WESTON SUPER MARE OPERATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
<u>Income Resources</u>	<i>Note</i>				
Voluntary Income					
Grants, Donations and legacies	2	0	0	0	750
Subscriptions : members/vice-presidents/patrons		12,675	0	12,675	12,950
Subscriptions: Gift Aid		1,036		1,036	1,383
Activities for generating funds	3	18,356	0	18,356	14,623
Investment income	4	2,054	0	2,054	1,453
Incoming resources from charitable activities	5	121,637	0	121,637	113,182
TOTAL INCOMING RESOURCES		155,758	0	155,758	144,341
		Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
<u>Resources Expended</u>					
Costs of generating funds	6	27,101	0	27,101	19,818
Charitable activities	7	104,714	0	104,714	101,991
Governance costs	8	6,044	0	6,044	5,462
Other resources expended:					
Donations	9	0	0	0	0
TOTAL RESOURCES EXPENDED		137,859	0	137,859	127,270
NET INCOMING RESOURCES BEFORE TRANSFERS		17,899	0	17,899	17,070
Gross transfers between funds		0	0	0	0
NET MOVEMENT IN FUNDS		17,899	0	17,899	17,070
TOTAL FUNDS BROUGHT FORWARD		158,906	0	158,906	141,836
TOTAL FUNDS CARRIED FORWARD		176,805	0	176,805	158,906

WESTON SUPER MARE OPERATIC SOCIETY

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

		2024			2023
	<i>Note</i>	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
FIXED ASSETS					
Property - St Jude's Hall		6,012	0	6,012	6,012
Property improvements		32,157	0	32,157	32,157
Land		1,221	0	1,221	1,221
TOTAL FIXED ASSETS		39,390	0	39,390	39,390
CURRENT ASSETS					
Receivables and Prepayments	11	10,575	0	10,575	10,223
Cash at bank - Current Accounts	12	1,789	0	1,789	11,304
Cash at bank - Deposit Accounts	13	97,451	0	97,451	71,992
National Savings Certificates		30,000	0	30,000	30,000
Cash in hand		0	0	0	0
TOTAL CURRENT ASSETS		139,815	0	139,815	123,519
PAYABLES					
Amounts falling due within one year	14	(2,400)	0	(2,400)	(4,002)
NET CURRENT ASSETS/(LIABILITIES)		137,415	0	137,415	119,517
TOTAL ASSETS LESS CURRENT LIABILITIES/ NET ASSETS		176,805	0	176,805	158,906
FUNDS FOR THE CHARITY:					
Unrestricted funds :					
General fund	16	176,805	0	176,805	158,906
Restricted funds :		0	0	0	0
TOTAL FUNDS		176,805	0	176,805	158,906

The notes on pages 8 to 13 form part of these financial statements

Approved by the Trustees on : 26-Feb-25

and signed on their behalf by :



Felicity Berry (Chair)



Philip Heycock ACMA (Treasurer)

WESTON SUPER MARE OPERATIC SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES AND ESTIMATION TECHNIQUES

Basis of Preparing the Financial Statements

The financial statements have been prepared in accordance with the accounting standards and estimation techniques, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), and the Charities Act 2011.

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Fund Accounting

General Funds - are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds - comprise unrestricted funds which have been set aside by the Trustees for particular purposes.

Restricted funds - are funds which have to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- a) the charity becomes entitled to the resources
- b) the trustees are virtually certain they will receive the resources, and,
- c) the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

When incoming resources have related expenditure (as with fundraising) the incoming resources and related expenditure are reported gross on the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Charitable Trading Activities

This consists of net invoiced sales of goods, excluding value added tax.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

WESTON SUPER MARE OPERATIC SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES AND ESTIMATION TECHNIQUES (continued)

Investment Income

This is included in the accounts when receivable.

All bank interest is treated as unrestricted income to the General Fund.

Resources Expended

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category.

Cost of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It included both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £750. They are valued at cost, or if gifted, at the value to the Charity on receipt.

Depreciation

With respect to depreciation,

- 1) Any electronic, electrical or mechanical equipment that either in whole or in part form a discrete system or perform a discrete function which at the time of purchase have a value of £1,000 or more shall be deemed an asset, depreciable over three years. Depreciation will be applied in amounts of one-third, the first falling due on possession and the remaining amounts on the first and second anniversary.
- 2) All other items in the form of purchased goods at the time of purchase that have a value of £1,000 or more shall be deemed an asset depreciable over five years. Depreciation will be applied in amounts of one-fifth, the first falling due on possession and the remaining amounts on the first, second, third and fourth anniversaries.

With respect to scenic materials and properties it is recognised that these have special significance whereby such materials and properties purchased primarily for a particular production carry some residual value post production.

All production costs associated to a particular production are allocated at 30% as a non-recoverable expense to the specific production, with the remaining 70% designated as an asset depreciated under the terms detailed above.

WESTON SUPER MARE OPERATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2 INCOMING RESOURCES - Grants, Donations and Legacies

	2024 Total £	2023 Total £
Donation - Lloyds Bank Foundation	0	500
Donation - Go Kids Go	0	250
Totals	<u>0</u>	<u>750</u>

All funds received were Unrestricted

3 INCOMING RESOURCES - Activities for Generating Funds

Letting of Non Investment Property

	2024 Total £	2023 Total £
St Jude's Hall:		
Rent received	7,323	4,894
Unit I Purn Farm		
Donations received for the loan or sale of scenic materials, properties and costumes	600	105
Total: Letting of Non Investment Property	<u>7,923</u>	<u>4,999</u>

	2024 Total £	2023 Total £
<i>Fundraising Events</i>		
Barn Dance	997	0
Annual Dinner & Dance	2,604	1,422
Christmas Market	506	463
Swinging Christmas /Christmas Concert	1,015	664
When you Believe Bar and Refreshment sales	0	242
Quiz Night	0	416
Other Raffles	0	901
Wells Tabletop sale	104	0
Bridgwater Carnival Car Park Management	448	456
Weston super Mare Carnival Collecting	0	504
200 Club Membership	3,830	3,776
200 Club - Other income	929	834
Total Fundraising Income	<u>10,433</u>	<u>9,676</u>
Adjustments to previous years Fundraising Event Income	0	(51)
Total Activities for Generating Funds	<u>18,356</u>	<u>14,623</u>

4 INCOMING RESOURCES - Investment Income

	2024 Total £	2023 Total £
Bank Deposit Interest	716	397
National Savings Bank Interest	1,132	907
200 Club Deposit Interest	206	148
	<u>2,054</u>	<u>1,453</u>

WESTON SUPER MARE OPERATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5 INCOMING RESOURCES - Income from Activities in Furtherance of Charitable Objects

<i>Operatic Show Income</i>	Oklahoma	Joseph	2024 <i>Total</i>	2023 Total
	£	£	£	£
Ticket Sales	48,808	67,639	116,447	107,670
Cast Sponsorship	380	540	920	1,060
Production Donation	0	1,230	1,230	205
Programme Adverts	230	570	800	1,210
Programme Sales	1,130	1,110	2,240	2,717
Libretti	0	0	0	320
TOTAL Show Income	50,548	71,089	121,637	113,182

6 RESOURCES EXPENDED - Costs of Generating Funds

<i>Letting of Non Investment Property</i>	2024 £	Total £	2023 Total £
St Judes Hall:			
Rates	104		460
Heating & Light	2,371		3,222
Water Rates	227		234
Cleaning and Materials	319		191
Repairs and Renewals	7,538		1,040
Big Clear out	990		0
PRS	1,981		2,641
TOTAL cost of running St Judes Hall		13,530	7,787
Unit I Purn Farm			
Rent	7,464		7,464
Rates	318		0
Electricity	117		103
TOTAL cost of running Unit I Purn Farm		7,899	7,567
		21,429	15,354
Fundraising Events			
Barn Dance	467		0
Swinging Christmas	260		83
When you Believe	0		105
Quiz Night	0		21
Annual Dinner & Dance	1,936		1,124
Christmas Market	127		221
Other fundraising costs	24		0
200 Club Prizes	2,250		2,110
200 Club Presentation Evening	608		800
Total Cost of Fundraising Events		5,672	4,464
TOTAL Costs of Generating Funds		27,101	19,818

WESTON SUPER MARE OPERATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7 RESOURCES EXPENDED - Charitable Activities

Operatic Show Expenses

	Oklahoma	Joseph	2024 Total	2023 Total
	£	£	£	£
Temporary Event Licence	0	0	0	21
Programme Printing	526	555	1,081	1,304
Ticket Printing/Commission	363	436	799	720
Rent of Venue	12,750	13,600	26,350	25,567
Wages and Gratuities	247	225	472	1,100
Costumes	610	3,566	4,176	5,320
Properties	132	1,091	1,223	555
Scenery and Lighting	7,237	5,730	12,967	10,476
Audio/Video Equipment Hire	5,700	7,008	12,708	14,822
Orchestra	4,200	4,400	8,600	7,430
Scores & Libretti	871	1,284	2,155	2,599
Credit Card Charges	2,262	3,163	5,425	4,298
Performing Rights	8,937	11,606	20,543	19,085
Wigs and Make-up	5	293	298	236
Stationary and Advertising	1,260	792	2,052	2,778
Director's Fee and Expenses	425	1,000	1,425	1,200
Musical Director's Fee	1200	1,000	2,200	1,900
Accompanists Fee	60	50	110	420
Choreographer's Fee	425	500	925	700
Official Photographs	250	0	250	0
Sundries incl Hospitality	321	494	815	470
TOTAL SHOW COSTS	47,781	56,793	104,574	101,001

Opplitts Training - Workshops (including Pantomine trip in 2023)	140	419
Performance Rights incurred for cancelled show - Les Miserables Junior	0	500
Additional costs relating to previous years shows	0	71

TOTAL RESOURCES EXPENDED - Charitable Activities

104,714 **101,991**

8 RESOURCES EXPENDED - Governance Costs

	2024 £	2023 £
NODA - Subscriptions and Adverts	295	230
Data Protection Act registration	35	35
Sundries	42	52
Web Site	350	126
Printing, Stationary, Postage and Telephone	156	119
Insurance	4,168	3,911
DBS Checks	240	200
Laptop Software for programme printing etc	263	338
Minor equipment purchases	45	0
Independent Examiner	450	450
	6,044	5,462

WESTON SUPER MARE OPERATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9 RESOURCES EXPENDED - Donations

	2024	2023
	£	£
There were no donations made in either year	<u>0</u>	<u>0</u>

10 STAFF COSTS

The Society has not directly employed staff in either year. Payments paid to crew etc are shown under each show under in Note 7

There was no Trustees remuneration during either year other than the reimbursement of costs and expenses.

11 RECEIVABLES AND PREPAYMENTS: AMOUNTS DUE WITHIN ONE YEAR

	2024	2023
	£	£
Insurance prepayment	3,830	3,106
Business Rates prepayment	102	104
PRS prepayment	560	1,396
Joseph and the Amazing Technicolor Dreamcoat - deposit for licence	0	720
Shrek - deposits for licence, scenery, advertising etc	3,250	500
Seussical - deposits for licence, venue etc	2,333	0
Guys and Dolls - deposit for licence	500	4,397
	<u>10,575</u>	<u>10,223</u>

12 CASH AT BANK - CURRENT ACCOUNTS

	2024	2023
	£	£
Bank of Scotland - Current	1,002	10,418
200 Club Nat West	787	886
	<u>1,789</u>	<u>11,304</u>

13 CASH AT BANK - DEPOSIT ACCOUNTS

	2024	2023
	£	£
Bank of Scotland -Flexible Savings	0	4,205
Lloyds - Social Committee	3,648	2,013
Bank of Scotland - Deposit BIA	65,498	48,504
Bank of Scotland - Subscriptions	13,407	4,268
Bank of Scotland - Collection (formerly Sum up account)	0	311
200 Club- Nat West Bonus Saver	14,898	12,692
	<u>97,451</u>	<u>71,992</u>

WESTON SUPER MARE OPERATIC SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

14 PAYABLES AND INCOME RECEIVED IN ADVANCE: AMOUNTS DUE WITHIN ONE YEAR

	2024	2023
	£	£
Sundry Creditors (200 Club prizes not yet awarded)	1,470	1,470
Subscription monies received in advance	624	720
Website support	306	0
Blood Cancer UK Donation	0	1,311
St Jude's Hall rent received in advance	0	66
Oklahoma draw prize	0	50
Gas used at St Judes	0	386
	<u>2,400</u>	<u>4,003</u>

15 RELATED PARTY DISCLOSURES

There were no transactions with Trustees in either year other than those in the normal course of operating such as the reimbursement of out of pocket expenses etc.

16 MOVEMENTS IN FUNDS

	Opening at 1.1.2024	Incoming Resources (inc. gains)	Outgoing Resources	Transfers	Closing at 31.12.2024
	£	£	£	£	£
General Funds	<u>£158,906</u>	<u>£155,758</u>	<u>£137,859</u>	<u>£0</u>	<u>£176,805</u>

Unrestricted Funds

The General Fund represents the free funds of the charity which are not designated for particular purposes, this includes all incoming resources for running operatic society shows, fundraising, donations, investment income and sundry income.

Designated or Restricted Funds

There are no Designated or Restricted Funds in either year.

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

General Fund	31.12.2024	31.12.2023
	£	£
Tangible Fixed Assets	39,390	39,390
Receivables	10,575	10,223
Cash at Bank - Current Accounts	1,789	11,304
Cash at Bank - Deposit Account	97,451	71,992
National Savings Certificates	30,000	30,000
Payables	(2,400)	(4,003)
	<u>176,805</u>	<u>158,906</u>

18 ULTIMATE CONTROLLING PARTY

The Charity was controlled throughout the current and previous year by the Trustees.