

# BEXHILL LIGHT OPERATIC AND DRAMATIC SOCIETY

England & Wales · Charity number 294369

## Details

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Other names	BLODS
Status	Registered
Legal form	Other
Registered	1986-05-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Blods Hall Upper Sea Road Bexhill-On-Sea TN40 1RL
Phone	07757946147
Email	<a href="mailto:SECRETARY@BLODS.CO.UK">SECRETARY@BLODS.CO.UK</a>
Website	<a href="http://www.blods.co.uk">www.blods.co.uk</a>

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE ARTS AND SCIENCES AND IN PARTICULAR THE ART AND SCIENCE OF MUSIC AND DRAMA.

**Activities:** Amateur operatic and dramatic society

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,367	£27,034	-	-
2023-12-31	£56,876	£72,347	-	-
2022-12-31	£66,243	£54,785	-	-
2021-12-31	£80,387	£22,399	-	-
2020-12-31	£17,336	£11,056	-	-

## Trustees

Name	Role	Appointed
<b>Henri Hayler</b>	Chair	2018-04-01
Claire Wilson		2025-10-29
Linda Cruttenden		2025-10-29
Lisa Gentry		2025-10-29

**BEXHILL LIGHT OPERATIC AND DRAMATIC SOCIETY**

England & Wales - Charity number 294369

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# Accounts

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# **BLODS Accounts 2023**

## **Bexhill Light Operatic & Dramatic Society**

### **2023 Financial Accounts**

For the Period ended 31 December 2023

Prepared by

Henri Hayler

For submission to the charity commission by

**31 October 2024**

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**Bexhill Light Operatic & Dramatic Society (BLODS)**  
**Treasurer's Report**  
**For the Year Ending December 31, 2023**  
**Prepared by: Henri Hayler**

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### 1. Overview

This report provides an overview of the financial activities and position of the Bexhill Light Operatic & Dramatic Society for the fiscal year ending December 31, 2023. The report includes a summary of income, expenses, and overall financial health compared to the previous fiscal year, 2022.

### 2. Financial Highlights

#### Opening Balance

- The opening balance for the year was carried over from 2022, reflecting BLODS funds, cash on hand, and various account balances totalling **£24,642.63**.

#### Income

- **Total Income for 2023: £56,876.35**  
This includes:
  - Donations: £2,269.86
  - Hall Hire: £4,914.47
  - Interest Income: £398.73
  - Sales: £1,814.34
  - Ticket Sales: £43,839.49

#### Expenses

- **Total Administrative Costs: £72,347.24**  
Significant expenses included:
  - Show Expenses: £38,667.66
  - Show License: £11,869.80
  - General Expenses: £2,146.02
  - IT Software and Consumables: £2,348.67
  - Light, Power, Heating: £3,419.55
  - Hall Maintenance: £2,555.35

#### Operating Profit and Net Position

- **Operating Loss: £19,075.35**

- This figure represents a net decrease from the previous year's profit of £11,457.35.
- **Closing Balance** as of December 31, 2023: £49,431.46  
This balance includes net current assets and charity funds, adjusted for depreciation and other operational factors.

### 3. Asset and Liability Overview

#### Fixed Assets

- Total Tangible Assets (including buildings, chairs, and theatre equipment):  
**£9,491.65**

#### Current Assets and Cash Position

- Total Current Assets, including closing inventory: **£157.00**
- Total Cash on Hand and in Accounts as of December 31, 2023: **£39,782.81**

#### Debtors and Creditors

- No outstanding debtors as of December 31, 2023.

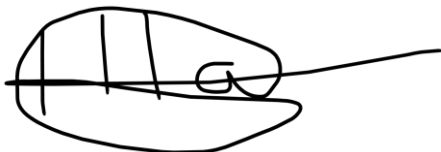
### 4. Summary and Future Outlook

Despite a year-over-year decrease in both revenue and operating profit, the Society remains in a stable financial position, with ample cash reserves and assets. However, with the noted increase in operational and production-related expenses, further efforts may be beneficial to control costs or increase revenue through enhanced fundraising or ticket sales.

### 5. Conclusion

The financial performance of BLODS in 2023 demonstrates a year of active engagement and substantial production costs, reflecting a commitment to high-quality productions and society activities. As we look toward 2024, BLODS will aim to strengthen its financial foundation through careful budgeting and exploring additional revenue streams.

Signed by Treasurer

A handwritten signature in black ink, appearing to read 'H Hayler', written over a faint, hand-drawn oval shape.

Henri Hayler on 27 October 2024

## Balance Sheet

<b>Balance Sheet</b>	<b>As of 31/12/2023 £</b>	<b>As of 31/12/2022 £</b>
<b>Buildings</b>	<b>2116.50</b>	<b>2116.50</b>
Depreciation	-10,641.75	-10,583.00
Original Cost	17,625.00	17,625.00
<b>Total Buildings</b>	<b>9,099.75</b>	<b>9,158.50</b>
<b>Chairs</b>	<b>30.00</b>	<b>30.00</b>
Depreciation	-1,100.80	-1,070.80
Original Cost	1,301.00	1,301.00
<b>Total Chairs</b>	<b>230.20</b>	<b>260.20</b>
<b>Theatre Equipment</b>	<b>131.70</b>	<b>131.70</b>
Depreciation	-77.67	-90
Original Cost	195.00	195.00
<b>Total Theatre Equipment</b>	<b>105.00</b>	<b>105.00</b>
<b>Total Tangible Assets</b>	<b>9,491.65</b>	<b>9,655.40</b>
<b>Total Fixed Assets</b>	<b>9,491.65</b>	<b>9,655.40</b>
<b>Cash</b>		
BLODS Funds	38,939.23	21,341.84
Cash On Hand	522.68	549.98
Hall Account	292.68	1,341.54
PayPal	0.00	1,381.30
Production Act	28.22	27.97
<b>Total</b>	<b>39,782.81</b>	<b>24,642.63</b>
<b>DEBTORS</b>		
Debtors	0.00	0.00
Held Tickets	0.00	78,968.50
<b>Total Debtors</b>	<b>0.00</b>	<b>78,968.50</b>
<b>CURRENT ASSETS</b>		
Closing Inventory	157.00	20.00
<b>Total Current Assets</b>	<b>157.00</b>	<b>20.00</b>
<b>NET CURRENT ASSETS</b>	<b>49,431.46</b>	<b>103,631.13</b>
<b>Total Creditors</b>	<b>0.00</b>	<b>53,080.00</b>
<b>Total Charity Funds</b>	<b>49,431.46</b>	<b>50,551.13</b>

## Balance Sheet

### Statement of Cash Flows

#### Profit and Loss

For the year ended 31 December 2023

<b>Account</b>	<b>2023</b>	<b>2022</b>
<b>Turnover</b>		
Donations	2,269.86	7,612.89
Hall Hire	4,914.47	9,272.13
Interest Income	398.73	16.06
Sales	1,814.34	400.00
Other income	0.00	1,068.28
Ticket Sales	43,839.49	47,873.91
<b>Total Turnover</b>	<b>56,876.35</b>	<b>66,243.27</b>
<b>Administrative Costs</b>		
Advertising & Marketing	1,708.27	2,291.67
Bank Fees	3.20	335.41
Cleaning	2,781.06	2,391.75
Corporation Tax	358.96	361.50
Depreciation Expense	77.67	77.67
Directing Fee	3,500.00	1,725.00
General Expenses	2,146.02	1,378.64
Hall Maintenance	2,555.35	6,370.97
Insurance	688.59	658.18
IT Software and Consumables	2,348.67	1,257.20
Light, Power, Heating	3,419.55	2,857.47
Postage, Freight & Courier	23.14	47.64
Printing & Stationery	6.00	0.00
Rent	477.48	477.48
Show Expenses	38,667.66	31,212.12
Show Licence	11,869.80	1,935.00
Subscriptions	1,330.94	1,047.68
Telephone & Internet	384.88	310.54
<b>Total Administrative Costs</b>	<b>72,347.24</b>	<b>54,785.92</b>
<b>Operating Profit</b>	<b>(19,075.35)</b>	<b>11,457.35</b>
<b>Profit after Taxation</b>	<b>(19,075.35)</b>	<b>11,457.35</b>

# Profit and Loss

## Bexhill Light Operatic & Dramatic Society For the year ended 31 December 2023

	SCHOOL OF ROCK	TOTAL
<b>Turnover</b>		
Donations	550	550
Ticket Sales	40,975	40,975
<b>Total Turnover</b>	<b>41,524</b>	<b>41,524</b>
<b>Gross Profit</b>	<b>41,524</b>	<b>41,524</b>
<b>Administrative Costs</b>		
Advertising & Marketing	1,234	1,234
Directing Fee	1,650	1,650
General Expenses	431	431
Show Expenses	36,380	36,380
Show Licence	7,247	7,247
<b>Total Administrative Costs</b>	<b>46,942</b>	<b>46,942</b>
<b>Operating Profit</b>	<b>(5,418)</b>	<b>(5,418)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(5,418)</b>	<b>(5,418)</b>
<b>Profit after Taxation</b>	<b>(5,418)</b>	<b>(5,418)</b>

**BEXHILL LIGHT OPERATIC AND DRAMATIC SOCIETY**

England & Wales - Charity number 294369

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# Accounts

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# **BLODS**

**BEXHILL LIGHT OPERATIC DRAMATIC SOCIETY**

## **2022 Financial Accounts**

**Bexhill Light Operatic & Dramatic Society  
For the period ended December 31, 2022**

Prepared by  
**Treasurer - Henri Hayler**

Prepared on  
**27 October 2023**

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## Treasurers Report

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The Accounts period for the BLODS runs from 1st January to 31 December each year. As we have now completed two main shows just days before the end of your financial year a lot of our income will be a for the ticket income that was paid after our financial year.

We changed the membership to being free and creating a 'Show fee' for those cast. Therefore all 'Membership' income is now under donations. in 2021 we received charity grants off the back of COVID relief funds. This year we received only £1500 for the De La Warr grant which was paid in early 2023

Therefore 2022 was a big transitional year for BLODS as we looked to develop the business to increase our asset reserves. We were able to reap the rewards from the success of Shrek into out in house production of Are you being served and into Elf.

Hall hire has increased thanks to the efforts of Martyn and the new hall hire process. The hall remains the most valuable asset the BLODS has and a steady level of constant hirer's will secure the future of the chairty for years to come. I have discussed with the trustees about potential improvements to the building. Our energy contract has increased considerably as expected and this will need to be reviewed this year to find the best deal. We will also be looking at applying for more grants to help make out hall more energy efficient and reduce our costs.

Overall BLODS has managed to grow into a stronger financial position from when I started as treasurer in 2017 and this is a testament to all the hard work all of the volunteer's who make BLODS one of the best local armature theatre companies.

# Balance Sheet

As of December 31, 2022

	<b>Total</b>	
	<b>As of Dec 31, 2022</b>	<b>As of Dec 31, 2021 (PY)</b>
<b>FIXED ASSET</b>		
<b>Tangible assets</b>		
Buildings	2,116.50	705.50
Depreciation	-10,583.00	-9,172.00
Original cost	17,625.00	17,625.00
<b>Total Buildings</b>	<b>9,158.50</b>	<b>9,158.50</b>
Chairs	30.00	15.00
Depreciation	-1,070.80	-1,055.80
Original cost	1,301.00	1,301.00
<b>Total Chairs</b>	<b>260.20</b>	<b>260.20</b>
<b>THEATRE EQUIPMENT</b>	<b>131.70</b>	<b>131.70</b>
Theatre Lights	0.00	0.00
Depreciation	-90.00	-90.00
Original cost	195.00	195.00
<b>Total Theatre Lights</b>	<b>105.00</b>	<b>105.00</b>
<b>Total Tangible assets</b>	<b>9,655.40</b>	<b>9,655.40</b>
<b>Total Fixed Asset</b>	<b>9,655.40</b>	<b>9,655.40</b>
<b>CASH AT BANK AND IN HAND</b>		
<b>BLODS FUNDS</b>	<b>21,341.84</b>	<b>8,032.52</b>
Cash on hand	549.98	130.35
Hall Account (1043)	1,341.54	537.81
PayPal Bank	1,381.30	
Production Account (4568)	27.97	250.00
<b>Total Cash at bank and in hand</b>	<b>24,642.63</b>	<b>8,950.68</b>
<b>DEBTORS</b>		
Debtors	0.00	0.00
Held Tickets	78,968.50	51,040.00
<b>Total Debtors</b>	<b>78,968.50</b>	<b>51,040.00</b>
<b>Total Debtors</b>	<b>78,968.50</b>	<b>51,040.00</b>
<b>CURRENT ASSETS</b>		
Closing Inventory	20.00	250.00
Stock Asset	0.00	854.72
<b>Total Current Assets</b>	<b>20.00</b>	<b>1,104.72</b>
<b>NET CURRENT ASSETS</b>	<b>103,631.13</b>	<b>61,095.40</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
<b>Trade Creditors</b>		
Creditors	2,210.00	
De La Warr Hire To Pay	28,074.39	11,040.44
MTI to Pay	22,795.61	10,961.18

	Total	
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
<b>Total Creditors</b>	<b>53,080.00</b>	<b>22,001.62</b>
<b>Total Trade Creditors</b>	<b>53,080.00</b>	<b>22,001.62</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>53,080.00</b>	<b>22,001.62</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>50,551.13</b>	<b>39,093.78</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>60,206.53</b>	<b>48,749.18</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£60,206.53</b>	<b>£48,749.18</b>
<b>CHARITY FUNDS</b>		
Opening Balance Equity	23,093.20	23,093.20
Retained Earnings	25,655.98	3,256.64
Surplus/(Deficit)	11,457.35	22,399.34
<b>Total Charity funds</b>	<b>£60,206.53</b>	<b>£48,749.18</b>

# Financial Activities

January - December 2022

	Jan - Dec 2022	Jan - Dec 2021 (PY)	Total
<b>INCOME</b>			
Bar Sales	678.28		1,675.00
BLODS Membership			490.00
Charitable activities	100.00		
Donations	7,612.89		18,359.86
Hall Hire	9,272.13		4,948.33
Interest	16.06		1.88
POS Tickets sold	43,399.74		51,040.00
Program advert Income	290.00		90.00
Program Sales	419.63		426.57
Sales of Assets	400.00		50.00
Ticketsource Income	4,054.54		3,305.00
<b>Total Income</b>	<b>66,243.27</b>		<b>80,386.64</b>
<b>TOTAL</b>	<b>66,243.27</b>		<b>80,386.64</b>
<b>EXPENDITURES</b>			
Advertising/Promotional	2,291.67		3,755.59
Band Fees	21.56		900.00
Bank fee	335.41		324.66
Bar Stock	745.62		146.79
Cleaning	2,391.75		1,253.80
Computer Costs	1,378.64		131.51
Council Tax	361.50		83.61
Directing / Tech Fee	1,725.00		2,090.00
Event Expenses	312.78		
Gift			204.00
Hall Maintenance	6,370.97		5,784.64
Hall Rent	494.48		477.48
Insurances	658.18		800.78
Internet	310.54		296.61
Light, Power, Heating	2,857.47		1,018.64
Meeting Costs	15.87		120.00
Office/General Administrative Expenses	175.01		214.84
Other Professional Services	450.00		20.00
Printing, Postage and Stationery	47.64		
Props & Costumes Purchased	8,590.87		3,929.19
Purchases	1,603.59		287.86
Show Licence Fees	1,935.00		12,511.85
Stage Build Costs	9,624.25		5,513.46
Subscription Fee	1,047.68		432.00
Uncategorised Expenditure			33.30

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
Venue Hire	11,040.44	17,656.69
<b>Total Expenditures</b>	<b>54,785.92</b>	<b>57,987.30</b>
NET OPERATING INCOME	11,457.35	22,399.34
NET INCOME/(EXPENDITURE)	£11,457.35	£22,399.34

# Statement of Cash Flows

January - December 2022

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	11,457.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors:Held Tickets	-27,928.50
Closing Inventory	230.00
Stock Asset	854.72
Buildings:Depreciation	1,411.00
Chairs:Depreciation	15.00
Creditors	2,210.00
Creditors:De La Warr Hire To Pay	17,033.95
Creditors:MTI to Pay	11,834.43
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,660.60</b>
<b>Net cash provided by operating activities</b>	<b>17,117.95</b>
<b>INVESTING ACTIVITIES</b>	
Buildings	-1,411.00
Chairs	-15.00
<b>Net cash provided by investing activities</b>	<b>-1,426.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>15,691.95</b>
Cash at beginning of period	8,950.68
<b>CASH AT END OF PERIOD</b>	<b>£24,642.63</b>

## Authorised page

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I declare these to be a true and accurate report of the financial activities conducted by The BLODS in the year



.....  
**Henri Hayler**  
**Treasurer**

**BEXHILL LIGHT OPERATIC AND DRAMATIC SOCIETY**

England & Wales - Charity number 294369

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# Accounts

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# **BLODS**

**BEXHILL LIGHT OPERATIC DRAMATIC SOCIETY**

## **2021 Financial Accounts**

**Bexhill Light Operatic & Dramatic Society  
For the period ended 31 December 2021**

Prepared by  
**Treasurer - Henri Hayler**

Prepared on  
**31 January 2022**

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## Accountants Report

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BLODS reopened in 2021 to show not only had we survived the pandemic but we were better than ever. The Little theatre opened with ALLO ALLO which financially was a success and helped us boost the finances. We are grateful to all the help and support we received from members in 2020 and 2021 along with grants from Rother District Council.

BLODS has spent money to bring us into the technical age and it's with the thanks of Martyn White and his expertise we now have an up to date booking and membership system. We decided to change the membership fee to make it free to join. This way we have managed to sign up new members and we are seeing great footfall to our events because of this. I feel the loss of income from membership is more than made up by the increase in free members and marketing opportunities.

Our hall hire is still at the heart of everything we do and we have seen more and more people returning to the BLODS hall to make multiple bookings. We have also set aside funds for an improvement plan to the hall to make it more desirable as well as a multiuse venue.

In December Shrek finally had it's curtain up. This show had been delayed from August 2020 and so it is with thanks to all the cast and crew for all their hard work to get the show up 16 months later. The show was a financial success and boosted the available funds for BLODS securing the financial future for a BLODS. Please note these accounts do not reflect the ticket sales of Shrek or the expenses of the license fee due to these not being processed until late January due to the delay of the De La Warr Grant. I expect a similar case with Elf in 2022

When I took over the treasurer of BLODS in 2017 we had around £6,000 in the bank, with all the hard work of every volunteer and supporter as I write this report BLODS has over £65,000 cash in the bank. BLODS are in a good place and the tight financial management will continue for the next few years to ensure BLODS lasts for another 90 Years.

# Balance Sheet

As of December 31, 2021

	As of Dec 31, 2021	As of Dec 31, 2020 (PY)	Total
<b>FIXED ASSET</b>			
<b>Tangible assets</b>			
Buildings	705.50		
Depreciation	-9,172.00		-8,466.50
Original cost	17,625.00		17,625.00
<b>Total Buildings</b>	<b>9,158.50</b>		<b>9,158.50</b>
Chairs	15.00		
Depreciation	-1,055.80		-1,040.80
Original cost	1,301.00		1,301.00
<b>Total Chairs</b>	<b>260.20</b>		<b>260.20</b>
<b>THEATRE EQUIPMENT</b>	<b>131.70</b>		
Theatre Lights	0.00		60.00
Depreciation	-90.00		-150.00
Original cost	195.00		195.00
<b>Total Theatre Lights</b>	<b>105.00</b>		<b>105.00</b>
<b>Total Tangible assets</b>	<b>9,655.40</b>		<b>9,523.70</b>
<b>Total Fixed Asset</b>	<b>9,655.40</b>		<b>9,523.70</b>
<b>CASH AT BANK AND IN HAND</b>			
BLODS FUNDS	8,032.52		16,073.32
Cash on hand	130.35		30.35
Hall Account (1043)	537.81		544.39
Production Account (4568)	250.00		250.06
<b>Total Cash at bank and in hand</b>	<b>8,950.68</b>		<b>16,898.12</b>
<b>DEBTORS</b>			
Debtors	0.00		0.00
Held Tickets	51,040.00		
<b>Total Debtors</b>	<b>51,040.00</b>		<b>0.00</b>
<b>Total Debtors</b>	<b>51,040.00</b>		<b>0.00</b>
<b>CURRENT ASSETS</b>			
Closing Inventory	250.00		0.00
Stock Asset	854.72		
<b>Total Current Assets</b>	<b>1,104.72</b>		<b>0.00</b>
<b>NET CURRENT ASSETS</b>	<b>61,095.40</b>		<b>16,898.12</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
<b>Trade Creditors</b>			
Creditors			
De La Warr Hire To Pay	11,040.44		
MTI to Pay	10,961.18		
<b>Total Creditors</b>	<b>22,001.62</b>		
<b>Total Trade Creditors</b>	<b>22,001.62</b>		<b>0.00</b>
<b>Current Liabilities</b>			
Accruals	0.00		71.98

	<b>Total</b>	
	<b>As of Dec 31, 2021</b>	<b>As of Dec 31, 2020 (PY)</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>71.98</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>22,001.62</b>	<b>71.98</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>39,093.78</b>	<b>16,826.14</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>48,749.18</b>	<b>26,349.84</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£48,749.18</b>	<b>£26,349.84</b>
<b>CHARITY FUNDS</b>		
Opening Balance Equity	23,093.20	23,093.20
Retained Earnings	3,256.64	-1,061.26
Surplus/(Deficit)	22,399.34	4,317.90
<b>Total Charity funds</b>	<b>£48,749.18</b>	<b>£26,349.84</b>

# Financial Activities

January - December 2021

		<b>Total</b>
	<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
<b>INCOME</b>		
Bar Sales	1,675.00	579.11
BLODS Membership	490.00	1,864.60
Charitable activities		282.58
Donations and Legacies	18,359.86	10,094.56
Hall Hire	4,948.33	2,800.50
Interest	1.88	5.62
Photo CD Income		35.00
POS Tickets sold	51,040.00	
Program advert Income	90.00	
Program Sales	426.57	
Sales of Assets	50.00	
Ticketsource Income	3,305.00	1,674.63
<b>Total Income</b>	<b>80,386.64</b>	<b>17,336.60</b>
<b>TOTAL</b>		
	<b>80,386.64</b>	<b>17,336.60</b>
<b>EXPENDITURES</b>		
Advertising/Promotional	3,755.59	313.20
Band Fees	900.00	270.80
Bank fee	324.66	0.40
Bar Stock	146.79	333.80
Cleaning	1,253.80	594.12
Computer Costs	131.51	66.00
Council Tax	83.61	45.00
Directing / Tech Fee	2,090.00	265.00
Gift	204.00	
Hall Maintenance	5,784.64	4,095.57
Hall Rent	477.48	477.48
Insurances	800.78	800.78
Internet	296.61	210.96
Light, Power, Heating	1,018.64	1,309.45
Meeting Costs	120.00	
Merchandise		65.80
Office/General Administrative Expenses	214.84	99.00
Other Professional Services	20.00	
Printing, Postage and Stationery		8.27
Props & Costumes Purchased	3,929.19	1,490.32
Purchases	287.86	
Show Licence Fees	12,511.85	
Stage Build Costs	5,513.46	41.46
Subscription Fee	432.00	559.09
Uncategorised Expenditure	33.30	10.80
Venue Hire	17,656.69	

		<b>Total</b>
	<b>Jan - Dec 2021</b>	<b>Jan - Dec 2020 (PY)</b>
<b>Total Expenditures</b>	<b>57,987.30</b>	<b>11,057.30</b>
NET OPERATING INCOME	<b>22,399.34</b>	<b>6,279.30</b>
OTHER EXPENDITURES		
Asset Depreciation		1,961.40
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>1,961.40</b>
NET OTHER INCOME	<b>0.00</b>	<b>-1,961.40</b>
NET INCOME/(EXPENDITURE)	<b>£22,399.34</b>	<b>£4,317.90</b>

# Statement of Cash Flows

January - December 2021

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	22,399.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors:Held Tickets	-51,040.00
Closing Inventory	-250.00
Stock Asset	-854.72
Buildings:Depreciation	705.50
Chairs:Depreciation	15.00
Theatre Lights:Depreciation	-60.00
Creditors:De La Warr Hire To Pay	11,040.44
Creditors:MTI to Pay	10,961.18
Accruals	-71.98
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-29,554.58</b>
<b>Net cash provided by operating activities</b>	<b>-7,155.24</b>
<b>INVESTING ACTIVITIES</b>	
Buildings	-705.50
Chairs	-15.00
<b>THEATRE EQUIPMENT</b>	-131.70
Theatre Lights	60.00
<b>Net cash provided by investing activities</b>	<b>-792.20</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-7,947.44</b>
Cash at beginning of period	16,898.12
<b>CASH AT END OF PERIOD</b>	<b>£8,950.68</b>

## Authorised page

I declare these to be a true and accurate report of the financial activities conducted by The BLODS in the year



Henri Hayler  
Treasurer