



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

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
FIXED ASSET			
Tangible assets			
Buildings	705.50		
Depreciation	-9,172.00		-8,466.50
Original cost	17,625.00		17,625.00
Total Buildings	9,158.50		9,158.50
Chairs	15.00		
Depreciation	-1,055.80		-1,040.80
Original cost	1,301.00		1,301.00
Total Chairs	260.20		260.20
THEATRE EQUIPMENT	131.70		
Theatre Lights	0.00		60.00
Depreciation	-90.00		-150.00
Original cost	195.00		195.00
Total Theatre Lights	105.00		105.00
Total Tangible assets	9,655.40		9,523.70
Total Fixed Asset	9,655.40		9,523.70
CASH AT BANK AND IN HAND			
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
Total Cash at bank and in hand	8,950.68		16,898.12
DEBTORS			
Debtors	0.00		0.00
Held Tickets	51,040.00		
Total Debtors	51,040.00		0.00
Total Debtors	51,040.00		0.00
CURRENT ASSETS			
Closing Inventory	250.00		0.00
Stock Asset	854.72		
Total Current Assets	1,104.72		0.00
NET CURRENT ASSETS	61,095.40		16,898.12
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade Creditors			
Creditors			
De La Warr Hire To Pay	11,040.44		
MTI to Pay	10,961.18		
Total Creditors	22,001.62		
Total Trade Creditors	22,001.62		0.00
Current Liabilities			
Accruals	0.00		71.98

	Total	
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)
Total Current Liabilities	0.00	71.98
Total Creditors: amounts falling due within one year	22,001.62	71.98
NET CURRENT ASSETS (LIABILITIES)	39,093.78	16,826.14
TOTAL ASSETS LESS CURRENT LIABILITIES	48,749.18	26,349.84
TOTAL NET ASSETS (LIABILITIES)	£48,749.18	£26,349.84
CHARITY FUNDS		
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
Total Charity funds	£48,749.18	£26,349.84

Financial Activities

January - December 2021

		Total
	Jan - Dec 2021	Jan - Dec 2020 (PY)
INCOME		
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
Total Income	80,386.64	17,336.60
TOTAL	80,386.64	17,336.60
EXPENDITURES		
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	

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

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
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
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-29,554.58
Net cash provided by operating activities	-7,155.24
INVESTING ACTIVITIES	
Buildings	-705.50
Chairs	-15.00
THEATRE EQUIPMENT	-131.70
Theatre Lights	60.00
Net cash provided by investing activities	-792.20
NET CASH INCREASE FOR PERIOD	-7,947.44
Cash at beginning of period	16,898.12
CASH AT END OF PERIOD	£8,950.68

Authorised page

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

A handwritten signature in blue ink, appearing to be 'Henri Hayler', written over a dotted line.

Henri Hayler
Treasurer