



# **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 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 our 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 hirers will secure the future of the charity 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 our 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 of all of the volunteers who make BLODS one of the best local amateur theatre companies.

# Balance Sheet

As of December 31, 2022

	Total	
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
<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

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
<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

	Total
<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

A handwritten signature in blue ink, consisting of a large, stylized 'H' followed by a cursive 'Hayler'.

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**Henri Hayler**  
**Treasurer**