

PRESTON OPERA

England & Wales · Charity number 512872

Details

Other names	PRESTON OPERA COMPANY
Status	Registered
Legal form	Other
Registered	1982-09-17
Register	View on the Charity Commission register

Contact

Address	5 Baytree Close Lostock Hall Preston PR5 5YZ
Phone	07850587324
Email	kevinhesketh59@gmail.com
Website	www.prestonopera.org.uk

Activities

Objects: TO EDUCATE THE PUBLIC IN THE OPERATIC ARTS TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS, TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION)

Activities: The objects of Preston Opera are to entertain and educate the public in the operatic arts by promoting productions of operas, operettas, operatic concerts and recitals of educative value.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,775	£27,006	-	-
2024-12-31	£28,663	£33,849	-	-
2023-12-31	£25,983	£23,750	-	-
2022-12-31	£10,812	£23,427	-	-
2021-12-31	£2,847	£5,718	-	-

Trustees

Name	Role	Appointed
Kevin hesketh	Chair	2017-01-23
Marie' Louise Lane		2022-03-03
Michael Akers		2024-04-24
Susan Rice		2024-04-04

PRESTON OPERA

England & Wales - Charity number 512872

Accounts

TRUSTEES REPORT FEBRUARY 2026

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 DECEMBER 2025

2024	RECEIPTS	2025
121.72	Interest	25.10
660.00	Costume Donations	360.00
2,594.92	Donations	8,792.20
345.00	Raffle	219.17
0.00	Video Sales	0.00
8,453.06	HMRC Gift Aid & Theatre Tax Relief	2,265.94
100.00	Programme Page Sponsorship	60.00
-	Programme advertising	100.00
3,776.14	Grants/Spacehive	600.00
0.00	Sponsorship	0.00
4,354.50	Subscriptions	3,548.00
140.00	Refreshment donations	198.00
7,635.74	Ticket & programme sales	8,967.26
480.00	Patrons	640.00
1.44	Miscellaneous	0.00
£ 28,662.52	TOTAL INCOME	£ 25,775.67
2024	PAYMENTS	2025
1,560.00	Barn Rent	1,170.00
187.98	Capital Expenditure	0.00
832.04	Costumes	0.00
850.50	In-House costumes	1,089.00
0.00	Video Production	0.00
643.99	Making Music subs/Insurance/PRS	0.00
9,588.40	MD/CM/ DIR Fees and Travel	8,488.49
75.00	Publicity	114.00
2,106.80	Performers fees/expenses	852.20
273.47	Music Purchase/Hire	0.00
4,911.90	Orchestra	5,789.60
975.31	Printing	546.60
572.00	Props	0.00
4,418.40	Rehearsal Room Hire	3,824.85
0.00	Royalties	0.00
628.03	Set Construction	0.00
179.38	Refreshments	0.00
2,760.00	Venue Hire	3,090.00
359.79	Running costs	1,181.73
90.00	pml licence fee	0.00
180.00	Photography	0.00
2,656.30	BSO Credit	-
-	Production loan	860.00
£ 33,849.29	TOTAL PAYMENTS	£ 27,006.47
£ -5,186.77	SURPLUS/-DEFICIT FOR YEAR	£ -1,230.80
31-Dec-24		BALANCE SHEET 31-Dec-25
6,788.34	Natwest Current acc.	3,649.14
2,756.91	Natwest Instant Access acc.	2,009.01
£ 9,545.25		£ 5,658.15
2,656.30	Less creditors	-
£ 6,888.95		£ 5,658.15
-	Add debtors	-
£ 6,888.95	TOTAL	£ 5,658.15
£ -5,186.77	SURPLUS/-DEFICIT FOR YEAR	£ -1,230.80

These accounts to be approved by the trustees on at the Annual General Meeting to be held on 5
March 2026

Kevin Hesketh - Chairman & Treasurer



NOTES TO THE ACCOUNTS

1. These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of their value at the end of the year.
2. The Charity had no outstanding debt secured against its assets.
3. Since the charity's annual income is in excess of the £25,000 Charity Commission threshold, it has been necessary to have the accounts audited by an independent examiner. This has been done and a separate auditor's report will be filed with the Charity Commission, along with this Auditor's Report and the full accounts for 2025.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 DECEMBER 2025

2024	RECEIPTS	2025
121.72	Interest	25.10
660.00	Costume Donations	360.00
2,594.92	Donations	8,792.20
345.00	Raffle	219.17
0.00	Video Sales	0.00
8,453.06	HMRC Gift Aid & Theatre Tax Relief	2,265.94
100.00	Programme Page Sponsorship	60.00
-	Programme advertising	100.00
3,776.14	Grants/Spacehive	600.00
0.00	Sponsorship	0.00
4,354.50	Subscriptions	3,548.00
140.00	Refreshment donations	198.00
7,635.74	Ticket & programme sales	8,967.26
480.00	Patrons	640.00
1.44	Miscellaneous	0.00
£ 28,662.52	TOTAL INCOME	£ 25,775.67

2024	PAYMENTS	2025
1,560.00	Barn Rent	1,170.00
187.98	Capital Expenditure	0.00
832.04	Costumes	0.00
850.50	In-House costumes	1,089.00
0.00	Video Production	0.00
643.99	Making Music subs/Insurance/PRS	0.00
9,588.40	MD/CM/ DIR Fees and Travel	8,488.49
75.00	Publicity	114.00
2,106.80	Performers fees/expenses	852.20
273.47	Music Purchase/Hire	0.00
4,911.90	Orchestra	5,789.60
975.31	Printing	546.60
572.00	Props	0.00
4,418.40	Rehearsal Room Hire	3,824.85
0.00	Royalties	0.00
628.03	Set Construction	0.00
179.38	Refreshments	0.00
2,760.00	Venue Hire	3,090.00
359.79	Running costs	1,181.73
90.00	pmll licence fee	0.00
180.00	Photography	0.00
2,656.30	BSO Credit	-
-	Production loan	860.00
£ 33,849.29	TOTAL PAYMENTS	£ 27,006.47

£ -5,186.77	SURPLUS/-DEFICIT FOR YEAR	£ -1,230.80
--------------------	----------------------------------	--------------------

31-Dec-24		BALANCE SHEET	31-Dec-25
6,788.34		Natwest Current acc.	3,649.14
2,756.91		Natwest Instant Access acc.	2,009.01
£ 9,545.25			£ 5,658.15
2,656.30		Less creditors	-
£ 6,888.95			£ 5,658.15
-		Add debtors	-
£ 6,888.95	TOTAL		£ 5,658.15
£ -5,186.77	SURPLUS/-DEFICIT FOR YEAR		£ -1,230.80

Balance Sheet 31. December 2025

<u>2024</u>	<u>CAPITAL</u>	<u>2025</u>
12075.72	Balance @ 19 JAN 2026	6388.95
- 3186.77	less Deficit	- 1230.80
<u>6388.95</u>	Balance @ 31 December	<u>5658.15</u>
✓		✓
4132.04	Bank Current A/c	3.649.14 ✓
2256.91	Reserve A/c	2009.01 ✓
<u>6388.95</u>		<u>5658.15</u>
✓		✓

I have examined the accounts of the Opera Company together with supporting documentation and explanations where necessary. In my view they are a true and accurate statement of Preston Opera's financial arrangements for the year ended 31 December 2025

T. Jones CIPFA 29.1/2026

PRESTON OPERA

England & Wales - Charity number 512872

Accounts

TRUSTEES REPORT MARCH 2025

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 DECEMBER 2024

2023	RECEIPTS	2024
136.92	Interest	121.72
669.49	Costume Donations	660.00
2,940.00	Donations	2,594.92
75.00	Raffle	345.00
182.00	Video Sales	0.00
6,882.51	HMRC Gift Aid & Theatre Tax Relief	8,453.06
140.00	Programme Page Sponsorship	100.00
2,526.68	Grants/Spacehive	3,776.14
100.00	Sponsorship	0.00
4,988.08	Subscriptions	4,354.50
285.61	Refreshment donations	140.00
6,192.31	Ticket & programme sales	7,635.74
489.57	Master classes	-
360.00	Patrons	480.00
15.00	Miscellaneous	1.44
25,983.17	TOTAL INCOME	28,662.52
2023	PAYMENTS	2024
1,560.00	Barn Rent	1,560.00
278.18	Capital Expenditure	187.98
571.84	Costumes	832.04
1,394.50	In-House costumes	850.50
328.00	Video Production	0.00
600.44	Making Music subs/Insurance/PRS	643.99
5,495.00	MD/CM/ DIR Fees and Travel	9,588.40
0.00	Publicity	75.00
48.00	Performers fees/expenses	2,106.80
0.00	Music Purchase/Hire	273.47
5,159.33	Orchestra	4,911.90
937.70	Printing	975.31
48.00	Props	572.00
3,256.50	Rehearsal Room Hire	4,418.40
0.00	Royalties	0.00
374.16	Set Construction	628.03
122.52	Refreshments	179.38
2,640.00	Venue Hire	2,760.00
625.00	Master classes	-
311.37	Running costs	359.79
-	pmll licence fee for 2024	90.00
-	Photography	180.00
	Credit from Blackpool Symphony Orchestra	2,656.30
£ 23,750.54	TOTAL PAYMENTS	£ 33,849.29
£ 2,232.63	SURPLUS/-DEFICIT FOR YEAR	£ -5,186.77
31-Dec-23	BANK BALANCES	31-Dec-24
1,709.93	Natwest Current acc.	6,788.34
10,365.79	Natwest Instant Access acc.	2,756.91
	Less Creditor: Blackpool Symphony Orchestra	2,656.30
12,075.72	TOTAL	£ 6,888.95
2,232.63	SURPLUS/-DEFICIT FOR YEAR	£ -5,186.77
13,683.00	Enhanced expenditure (for Theatre Tax Relief application):	18,096.00

These accounts were approved by the trustees on at the Annual General Meeting held on 6 March
2025

Kevin Hesketh - Chairman & Treasurer



NOTES TO THE ACCOUNTS

1. These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of their value at the end of the year.
2. The Charity had no outstanding debt secured against its assets.
3. Since the charity's annual income is in excess of the £25,000 Charity Commission threshold, it has been necessary to have the accounts audited by an independent examiner. This has been done and a separate auditor's report will be filed with the Charity Commission, along with this Auditor's Report and the full accounts for 2024.

Date	Money Out (£) <i>Rec.</i>	Money In (£) <i>Rec.</i>	Balance (£)	
			1,709.93	Carry over from 31 Dec 2023
	31,192.99	42,540.80	13,057.74	
	6,269.40		6,788.34	Transfer between accounts
	37,462.39	42,540.80	6,788.34	

4 Feb 2024)

Date	Money Out (£)	Rec.	Money In (£)	Rec.	Balance (£)
01-Jan	-		-		10,365.79
10-Jan					10,378.90
10-Feb					10,392.00
14-Feb					10,392.00
29-Feb					10,398.19
28-Mar					10,409.76
03-Apr			6,269.40		16,679.16
30-Apr					16,699.53
31-May					16,720.10
07-Jun	5,000.00				11,720.10
28-Jun	6000.00				5,720.10
28-Jun					5,734.53
30-Jun	1,000.00				4,734.53
30-Jul	2,000.00				2,734.53
31-Jul					2,740.78
30-Aug					2,744.05
30-Sep					2,747.43
31-Oct					2,750.70
29-Nov					2,753.65
31-Dec					2,756.91

14,000.00

6,269.40

#REF!

	Interest	
Carry over from 31 Dec 2023 to TSB account	13.11	
	13.10	
	6.19	£10,392.00 Transferred to natwest Business
	11.57	
	20.37	
	20.57	
Transfer to Current Account		
Transfer to Current Account		
	14.43	
Transfer to Current Account		
Transfer to Current Account		
	6.25	
	3.27	
	3.38	
	3.27	
	2.95	
	3.26	
	121.72	TOTAL INTEREST

; Reserve Account from TSB account

RECEIPTS 2024

Date	Ref no.	From	Purpose	Total amount
		Bank Transf	K Hesketh	
			Full payments of subs	1,482.00
			Patrons' donations	480.00
			January Subs	324.00
			February Subs	311.00
			March subs	199.00
			April subs	233.00
			May subs	242.00
			June subs	242.00
			July subs	243.00
			Aug subs	243.00
			Sept subs	204.00
			Oct subs	210.50
			Nov subs	210.50
			Dec subs	210.50
15-Jan		HMRC Charities	Gift Aid 2023	2,183.66
14-Feb		Trybooking	Account verification payment from Trybooki	0.56
27-Feb		K Hesketh	Test Donation	4.92
01-Mar		Sue Taylor	Raffle donations (cheque)	150.00
01-Mar		Sue Taylor	Raffle donations (cash)	20.00
05-Mar		Edith Mary Clark Foundation		750.00
03-Apr		HMRC COTAX	TTR Onegin	6,269.40
10-Apr	Cheque	TSB	Outstanding interest from TSB accounts	0.88
10-May		Phil Johnson	Programme page sponsor	20.00
15-May			Programme page sponsor	20.00
15-May		Trevor Jones	Programme page sponsor	10.00
16-May			Programme page sponsor	20.00
20-May		Trevor Jones	Programme page sponsor	10.00
31-May		Sumup transfer	Door receipts	35.40
31-May		Elaine Buckley	Costume donation	30.00
31-May		Michael Akers	Costume donation	30.00
31-May		Colin Beeson	Donation	100.00
03-Jun		Philip Johnson	Costume donation	30.00
03-Jun		Sumup transfer	Door receipts	426.67
03-Jun		Margaret Rooney	Costume donation	30.00
03-Jun		F Rojas-Santos	Costume donation	30.00
03-Jun		Kevin Mathews	Costume donation	30.00
04-Jun		Sue Taylor	Costume donation (cheque)	20.00
04-Jun		Sue Taylor	Costume donation (cheque)	10.00
04-Jun		Sue Taylor	Raffle donations (cheque)	90.00
05-Jun		Cash deposit		595.00
		Rosemary Greenwood	Costume donation (cash)	

	Geoff Horton	Donation (cash)	
	Sonia Brett	Donation (cash)	
	Terry Martin	Costume donation (cash)	
	Ben Mayo	Costume donation (cash)	
	Sue Taylor	Costume donation (cash)	
	Christine Whiteside	Costume donation (cash)	
	Hilary Sudell	Costume donation (cash)	
	Gillian Cuerden	Costume donation (cash)	
	Hilary Sudell	Programme page sponsor (cash)	
	Gwynneth Bennett	Costume donation (cash)	
04-Jun	K Hesketh	Cash received for costumes	5.00
04-Jun	K Hesketh	Costume donation	60.00
05-Jun	Trybooking	Door receipts	2,689.66
07-Jun	Transfer	Transfer from Reserve Account	5,000.00
07-Jun	Cash deposit	From Robin	800.00
10-Jun	Erin	Costume donation	30.00
10-Jun	Trevor Jones	Costume donation	30.00
11-Jun	Louise Haywood	Costume donation	30.00
12-Jun	K Hesketh	Orchestra donation	350.00
17-Jun	Hilary Sudell	Costume donation	30.00
15-Jun	Marie' Louise	Cheque	140.00
28-Jun	Transfer	Transfer from Reserve Account	6,000.00
04-Jul	Pat Winters	Costume donation	30.00
01-Jul	Hunt	Donation	250.00
30-Jun	Transfer	Transfer from Reserve Account	1,000.00
29-Jul	Hunt	Donation	250.00
30-Jul	Transfer	Transfer from Reserve Account	2,000.00
29-Aug	Hunt	Donation	250.00
23-Sep	PAA	Launch concert donation	100.00
30-Sep	Hunt	Donation	250.00
29-Oct	Hunt	Donation	250.00
31-Oct	Ann Hyde	Donation	50.00
12-Nov	Duchy of Lancs	Grant	500.00
12-Nov	Spacehive		2,526.14
29-Nov	Hunt	Donation	250.00
03-Dec	Sumup transfer		81.61
05-Dec	Trybooking	Ticket sales	2,766.40
05-Dec	Cash deposit	From Robin: tickets + programme sales+ raff	736.00
06-Dec	Sue	Raffle cheque	85.00
30-Dec	Hunt	Donation	250.00

Totals 42,540.80
Income 26,806.80

<i>Rec</i>	Bank	Costume		Refreshment	
#	Transfers	Donations	Donations	donations	Video
#					
#					
#					
#					
#					

4.92

30.00	
30.00	
	100.00
30.00	
30.00	
30.00	
20.00	
10.00	

Covers:
30.00

30.00

40.00
300.00
30.00
30.00
30.00
30.00
30.00
30.00
30.00
20.00
30.00

40.00
300.00
30.00
30.00
30.00
30.00
30.00
30.00
30.00
30.00
30.00

60.00

5,000.00

30.00
30.00
30.00

350.00

30.00

140.00

6,000.00

30.00

250.00

1,000.00

250.00

2,000.00

250.00

250.00

250.00

50.00

250.00

Shared with BSO
Shared with BSO
Shared with BSO

250.00

Throughput
Excludes interest

14,000.00

660.00

2,594.92

140.00

.....

HMRC Gift Aid & TTR	Programme Advertising	Programme Sales	Programme Sponsorship	Raffles	Sponsorship	Subs	Ticket & programm e sales
						1,482.00	
						324.00	
						311.00	
						199.00	
						233.00	
						242.00	
						242.00	
						243.00	
						243.00	
						204.00	
						210.50	
						210.50	
						210.50	
2,183.66							
				150.00			
				20.00			
6,269.40							
			20.00				
			20.00				
			10.00				
			20.00				
			10.00				
							35.40
							426.67
				90.00			

20.00

2,689.66

800.00

100.00

67.00

1,783.01

85.00

8,453.06

100.00

412.00

4,354.50

5,834.74

.....

Misc.	Grants	Patrons	Hoffmann	Total	CHECK
			741	480.00	
		480.00	240		

1,436.25

		1,091.83	2,183.66
0.56		0.56	0.56
		4.92	4.92
		75.00	150.00
		10.00	20.00
	750.00	750.00	750.00
		6,269.40	
0.88			0.88
		20.00	20.00
		20.00	20.00
		10.00	10.00
		20.00	20.00
		10.00	10.00
		35.40	35.40
		30.00	30.00
		30.00	30.00
		100.00	100.00
		30.00	30.00
		426.67	426.67
		30.00	30.00
		30.00	30.00
		30.00	30.00
		20.00	20.00
		10.00	10.00
		90.00	90.00
		595.00	
			30.00

			40.00	
			300.00	
			30.00	
			30.00	
			30.00	
			30.00	
			30.00	
			30.00	
			20.00	
			30.00	
	5.00			5.00
	60.00		60.00	
	2,689.66		2,689.66	
	800.00		800.00	
	30.00		30.00	
	30.00		30.00	
	30.00		30.00	
	350.00		350.00	
	30.00		30.00	
	140.00		140.00	
	30.00		30.00	
			250.00	
			250.00	
			250.00	
			100.00	
			250.00	
			250.00	
			50.00	
500.00			500.00	
2,526.14			2,526.14	
			250.00	
				81.61
			1,850.01	916.39
				736.00
			85.00	

1.44 3,776.14 480.00 16,350.69

PAYMENTS 2024

Date	Payee	Purpose	Total amount
12-Jan	Carey	Room hire Dec 2023	150.00
	St Leonards	Room hire Jan 2024	48.00
07-Feb	K Hesketh	Library score hire (cash payment)	33.00
19-Feb	Sprintprint	Hoffmann posters 750 x A5 + 20 x A3	119.00
04-Mar	St Leonards	Room hire	24.00
10-Mar	Carey	Room hire Jan and Feb	675.00
10-Mar	Ben Attwell	Accompanist for principal rehearsal	227.50
27-Mar	Nathan Smith	March rehearsals	262.50
01-Apr	Rob Richmond	Accompanist for principal rehearsal 16 March	263.40
01-Apr	David Edwards	Barn rent APR-JUN	390.00
02-Apr	PBMS	Music parts	21.25
03-Apr	Liam Forrest	Uber Manchester to Penwortham - 6 APR 3 principals	56.71
04-Apr	Carey	March rehearsals	300.00
04-Apr	St Leonards	Rehearsals	178.20
08-Apr	M L Lane	Reimbursement of Uber fare for RNCM principals	46.90
29-Apr	Nathan Smith	April rehearsals	525.00
02-May	St Leonards	April hall hire	494.10
03-May	Kingsfold	Rehearsal room	300.00
08-May	Carey	Rehearsal room April	230.00
09-May	Liam Forest	Uber reimbursement	65.22
10-May	Liam Forest	Uber reimbursement	42.97
15-May	Dave Dossett	Accompanying	200.00
20-May	Broughton	Rehearsal room - deposit	100.00
21-May	Broughton	Rehearsal room - balance	155.00
23-May	Sprintprint	Programme printing (250 copies)	315.00
03-Jun	St Ambrose Players	Seat cushion hire	50.00
03-Jun	The Boyz	Mens costume hire	850.50
03-Jun	Andrew McClarty	Travel expenses (13 trips at £10)	130.00
04-Jun	Nathan Smith	Preston Opera - May 2024 - Invoice No. 37	575.00
04-Jun	Kingsfold	Rehearsal room	70.00
04-Jun	Gwyneth	Costumes materials	83.57
05-Jun	Liam Forest	Travel expenses (26 trips at £10)	260.00
05-Jun	Lokyin Lau	Travel expenses (20 trips at £10)	200.00
05-Jun	Daisy Mitchell	Travel expenses (28 trips at £10)	280.00
05-Jun	Cyrus Chiu	Travel expenses (20 trips at £10)	200.00
05-Jun	St Leonards	May rehearsals	332.10
06-Jun	Su Mowat	Fee (£500) plus £300 donation specifically allocated in	800.00
07-Jun	James	Accompanist fee	1,305.00
07-Jun	David Dossett	Accompanist fee 23 May	50.00
07-Jun	Carey	May rehearsals	150.00
07-Jun	Helen Andrews	Orchestra fee (£260) plus postage expenses (£31.90)	291.90
07-Jun	Paul Harrison	Orchestra fee (£220)	220.00
07-Jun	Lynne Rothwell	Orchestra fee (£220)	220.00
07-Jun	G I D Winder	Orchestra fee (£220)	220.00
07-Jun	Clare Altham	Orchestra fee (£220)	220.00
07-Jun	Peter Mitchell	Orchestra fee (£220)	220.00
07-Jun	Matthew McMurray	Orchestra fee (£220)	220.00
07-Jun	Mrs T N Johnson	Orchestra fee (£220)	220.00
07-Jun	Dr M A Seaton	Orchestra fee (£220)	220.00

07-Jun	Rachael Duggleby	Orchestra fee (£220)	220.00
08-Jun	Karen Humphreys	Orchestra fee (£220)	220.00
08-Jun	Mr T C Goulding	Orchestra fee (£220)	220.00
08-Jun	Geraldine Green	Orchestra fee (£220)	220.00
08-Jun	Jessica Hughes	Orchestra fee (£220)	220.00
08-Jun	R A Comer	Orchestra fee (£220)	220.00
08-Jun	Michael Radford	Orchestra fee (£220)	220.00
08-Jun	Chris Andrews	Orchestra fee (£220)	220.00
08-Jun	J E Chapman	Orchestra fee (£220)	220.00
08-Jun	C W Hampson	Orchestra fee (£220)	220.00
08-Jun	Jacob Baker	Orchestra fee (£220)	220.00
10-Jun	Daniel Chandler	Orchestra fee (£220)	220.00
10-Jun	R Watton	Orchestra fee (£220)	220.00
10-Jun	H Harrison	MD fees for Joys of Operettas (not attributable for TTF)	320.00
12-Jun	K Hesketh	Printing Prologue and Epilogue scores	26.76
12-Jun	PAA	Preston Arts Association Sub 2024	20.00
12-Jun	James Gelson	Hoffmann production charge	700.00
13-Jun	Pippa Lane (via ML)	Expenses reimbursement for props	495.20
13-Jan	Marie' Louise	Travel expenses - Singleton to return timps	25.00
17-Jun	Sue Rice	Food, paper cups, tea & coffee	95.00
17-Jun	Sprintprint	Printing music extracts for Gala	50.40
17-Jun	Post office		3.69
21-Jun	Callum Huseiyn	Accompanist fee 31 May	100.00
24-Jun	Bryan Lane (via ML)	Set expenses	628.03
28-Jun	Marie' Louise	Costumes + props + refreshments	909.65
28-Jun	H Harrison	MD fees Hoffmann	4,970.00
30-Jun	David Edwards	Barn rent JUL-SEP	390.00
09-Jul	Sprintprint	Printing Hoffmann extracts	78.30
10-Jul	Carey	June room hire	150.00
13-Jul	Chris Elliott	Purchase of 13 Rutter scores	124.27
30-Jul	Fulwood Academy	Venue hire £1675 + £275	1,950.00
01-Aug	K Hesketh	Skip Hire for Barn Clearance	190.00
01-Aug	K Hesketh	Keyboard amplifier and connecting lead	187.98
01-Aug	K Hesketh	Printing consumables (Gala concert)	17.85
01-Aug	K Hesketh	Replacement music score for Lancs Library	17.67
02-Aug	K Hesketh	Replacement music score for Lancs Library	17.66
04-Sep	Sprintprint	Gala posters (500)	75.00
23-Sep	Dave Dossett	Accompanist fees Jul-Sept	280.00
24-Sep	Sprintprint	Gala posters (300)	40.00
30-Sep	David Edwards	Barn rent OCT-DEC	390.00
06-Oct	Carey	Carey Aug/Sept	375.00
30-Oct	Dave Dossett	Accompanist fees Oct	150.00
11-Nov	Helen Harrison		160.00
14-Nov	K Hesketh	Weebly annual subscription for website	110.77
14-Nov	K Hesketh	pml licence fee for Gala Concert	90.00
21-Nov	Carey	October room hire	300.00
22-Nov	Sprintprint	Gala Programme printing	295.00
22-Nov	Making Music	Full membership & silver insurance	468.00
22-Nov	Making Music	PRS fee for 2024	175.99
26-Nov	Dave Dossett	November rehearsals	100.00
28-Nov	St Michaels	Venue hire + rehearsal hire	180.00
29-Nov	Lancs Library	Traviata orchestra score hire	47.00
02-Dec	Chris Elliott	Traviata scores purchase	80.95

06-Dec	Carey	Nov rehearsals room hire	150.00
18-Dec	Ian Lawson	Ian Lawson Photography	180.00
20-Dec	St Leonards	Traviata auditions 16 & 17 Dec	117.00
21-Dec	Dave Dossett	Traviata auditions 16 & 17 Dec	100.00
30-Dec	David Edwards	Barn rent Jan-Mar	390.00
	BSO	BSO reconciliation (ticket sales + raffle)	

Totals	31192.99
	31,012.99
	180.00

Rec.	Barn rent	Capital Expenditure	Costumes	DVD Production	MM Subs & Insurance
------	-----------	------------------------	----------	-------------------	------------------------

Invoice 47102

Invoice #649 & #652

Preston Opera Feb 2024

Preston Opera - March 2024 - Invoice No. 20.docx

Invoice Preston Opera

390.00

Uber Outbound

Invoice #655 Preston Opera

Preston Opera March 2024

Preston Opera - April 2024 - Invoice No. 27.docx

Preston Opera Dave Dossett

The Boyz invoice

850.50

Kingsfold May 23

Gwyneth costume materials

Preston Opera May 2024

Invoice ToH

240604-01 Preston Opera Hoffmann JAMES

Preston opera David Dossett

Helen Andrews Expenses

Preston Opera The Joys of Operetta Dec 2023 Helen Harrison
868 sides at £0.0075 page rate and £0.023 toner rate
S2441 Preston Opera Company

Hoffmann Props

Subsumed with Receipts E71 with £65 net payment

Sales-invoice-2024-06-13-81997_0288
Bryan set expenses pdf/xlsx
ML expenses pdf/xlsx
Preston Opera Hoffman 2024 Helen Harrison
390.00

Sprintprint 3 JUL
Invoice #661 PO

FULS0288 & FULS0289
Transaction details_27062024_MARTLAND
Transaction details_30042024_AMAZON_ 187.98

1 Fledermaus score (Receipt Marian_1)
1 Hoffmann score (Receipt Marian_2)
Sprintprint 36581
Preston opera David Dossett JUL-SEP
Sprintprint 36672
390.00

Invoice #633
Preston opera David Dossett OCT
Preston Opera Arts Festival Sept 2024
Weebly Transaction details_30092024_SQ__SQUA (£107.81) + Weebly Transaction details_01102024_NOI
Transaction details_05112024_PMLL_LTD
Invoice 666A PO
Sprintprint 39469
Making Music Renewal Invoice 2024 468.00
Making Music PRS Invoice 2024 175.99
Dave Dossett NOV
Gmail - 30th November
Library NOV Orchestra Score

Invoice #668 PO
Preston Opera Gala Evening
Preston Opera December 2024
Dave Dossett Preston Opera DEC
390.00

£1,734

1,560.00	187.98	850.50	643.99
----------	--------	--------	--------

[illegible]

		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
		220.00		
320.00				
			26.76	
				495.20
			50.40	
100.00				
				76.80
4,970.00				
			78.30	
	124.27			150.00
			17.85	
280.00				
			40.00	
				375.00
150.00				
160.00				
N_STER (£2.96)				
				300.00
			295.00	
100.00				120.00
	47.00			
	80.95			

100.00

150.00

117.00

9,588.40	273.47	4,911.90	975.31	572.00	4,418.40
----------	--------	----------	--------	--------	----------

Royalties	Set Hire and Construction	Venue Hire	Running costs	pmll licensing	Publicity
-----------	---------------------------	------------	---------------	----------------	-----------

		50.00			
--	--	-------	--	--	--

	20.00	
700.00		
	3.69	
628.03		
1,950.00		
	190.00	
	17.67	
	17.66	
		75.00
	110.77	
		90.00
60.00		

628.03	2,760.00	359.79	90.00	75.00
--------	----------	--------	-------	-------

[illegible]

			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			220.00
			320.00
			26.76
			20.00
			700.00
	25.00		495.20
			25.00
		95.00	95.00
			-
			3.69
			100.00
			628.03
748.47		84.38	909.65
			4,970.00
			-
			-
			-
			-
			1,950.00
			-
			-
			17.85
			-
			-

180.00

832.04

2,106.80

179.38

25,342.00

[illegible][illegible]

220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
220.00
320.00
26.76
20.00
700.00
495.20
25.00
95.00
50.40
3.69
100.00
628.03
909.65
4,970.00
390.00
78.30
150.00
124.27
1,950.00
190.00
187.98
17.85
17.67
17.66
75.00
280.00
40.00
390.00
375.00
150.00
160.00
110.77
90.00
300.00
295.00
468.00
175.99
100.00
180.00
47.00
80.95

150.00	
	#VALUE!
117.00	
100.00	
390.00	
	#REF!

31,012.99	#VALUE!
-----------	---------

RECEIPTS AND PAYMENTS ACCOUNT**2023****RECEIPTS**

136.92
669.49
2,940.00
75.00
182.00
6,882.51
140.00
2,526.68
100.00
4,988.08
285.61
6,192.31
489.57
360.00
15.00

25,983.17**2023****PAYMENTS**

1,560.00
278.18
571.84
1,394.50
328.00
600.44
5,495.00

48.00

5,159.33
937.70
48.00
3,256.50

374.16
122.52
2,640.00
625.00
311.37

-

-

£ 23,750.54**TOTAL PAYMENTS****£ 2,232.63****SURPLUS/-DEFICIT FOR YEAR****31-Dec-23**

1,709.93
10,365.79

<u>12,075.72</u>	TOTAL
2,232.63	SURPLUS/-DEFICIT FOR YEAR
13,683.00	Enhanced expenditure (for Theatre Blackpool Symphony Orchestra sh

COUNT FOR YEAR ENDING 31 DECEMBER 2024

	2024
Interest	121.72
Costume Donations	660.00
Donations	2,594.92
Raffle	412.00
Video Sales	
HMRC Gift Aid & Theatre Tax Relief	8,453.06
Programme Page Sponsorship	100.00
Grants/Spacehive	3,776.14
Sponsorship	
Subscriptions	4,354.50
Refreshment donations	140.00
Ticket & programme sales	5,834.74
Master classes	-
Patrons	480.00
Miscellaneous	1.44
TOTAL INCOME (excluding £2500 held for BSO)	24,428.52

	2024
Barn Rent	1,560.00
Capital Expenditure	187.98
Costumes	832.04
In-House costumes	850.50
Video Production	
Making Music subs/Insurance/PRS	643.99
MD/CM/ DIR Fees and Travel	9,588.40
Publicity	75.00
Performers fees/expenses	2,106.80
Music Purchase/Hire	273.47
Orchestra	4,911.90
Printing	975.31
Props	572.00
Rehearsal Room Hire	4,418.40
Royalties	
Set Construction	628.03
Refreshments	179.38
Venue Hire	2,760.00
Master classes	-
Running costs	359.79
pml licence fee for 2024	90.00
Photography	180.00
	£ 31,192.99

£ -6,764.47

BANK BALANCES**31-Dec-24**

Natwest Current acc.	6,788.34
Natwest Instant Access acc.	2,756.91

	£	<u>9,545.25</u>
	£	-2,530.47
Income Tax Relief application):		18,096.00
Share of ticket and raffle sales held over FY (provisional)		£2,500.00

	Balance 31 DEC	6788.34
--	-----------------------	----------------

6,788.34

-2,378.28	<i>CHECK</i>	-2,500.00
-----------	--------------	-----------

CHECK

Balance 31 DEC 6788.34
0.00

Ticket + raffle income	£3,422.01	
Programme sales	£162.00	Allocated to PO as we wholly funded the pi
PO patrons + life members	17	
Due to BSO	£136.00	This is the amount BSO would have receive
St Michaels hire cost	£180.00	Shared equally
Net amount due to BSO	£46.00	
Total shared income	£3,422.01	
Total income	£3,584.01	
PO share	£1,688.01	Of which £67 is for the raffle Corrected
BSO share	£1,734	
Total for PO	£1,850.01	Allocation for PO: Ticket and programr

Ticket sales:

Trybooking	194
Guests	24
On the door	29
	247

programme

and if the PO guests had been paying the full £16.00

amount to record £1,621.01

Net sales: £1,783.01 Raffle: £67.00

SUBSCRIPTIONS & DONATIONS FOR GIFT AID 2024				Subs paid monthly												Costume fund	Misc. donations
Members Name		Type of Membership	Subs paid in full	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<u>Single payments</u>																	
Rice	Sue	Full	156.00	Cheque 14 Feb													
Rojas-Santos	Fernando	Half-year	78.00														
Rojas-Santos	Fernando	Half-year	78.00	45628													
Bennett	Gwynneth	Full	156.00	BACS 13 Mar													
Sudell	Hilary	Full	156.00	Cheque 3 Apr													
Taylor	Sue	Full	156.00	Cheque 5 Mar													
Phil	Johnson	Part-year	78.00														
Whiteside	Christine	Full	156.00	Cheque 4 Mar													
Winters	Pat	Full	156.00	Cheque													
Haywood	Louise	Part-year	78.00	45413													
Mawson	Philip	Part-year	78.00														
Hall	Wendy	Full	156.00	Receipt 13 Nov													
<u>Monthly payments</u>																	
Akers	Mike	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Brice	John	Full		13.00	13.00			13.00	13.00	13.00	-	-					
Buckley	Elaine	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Castoro	Andrea	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Cuerden	Gillian	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Elliott	Chris	Full		10.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Greenwood	Rosemary	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Hamer	Anita	Full		7.00	7.00	-											
Hesketh	Kevin	Full		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		
Hunter	Rita	Full		15.00	15.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00		
Jones	Trevor	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Lane	Marie' Louise	Full		15.00	15.00												
Martin	Terry	Full		13.00	-	13.00	13.00	13.00	13.00	13.00	13.00						
Mathews	Erica & Alan	Full		20.00	20.00												
Maynard Connor	Erin	Full		13.00	13.00	-	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Mayo	Ben	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
McNeill	Natalie	Full		13.00	13.00	13.00	13.00		13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Metcalf	Janet	Full		17.00	17.00			17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00		
Price	Anne	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Rice	Sue	Full		10.00	10.00	-	-	-	-	-	-	-	-	-	-		
Rooney	Margaret	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Taylor	Tom	Full		10.00	10.00												
Whiteside	Christine	Full		10.00	10.00	-	34.00	-	-	-	-	-	-	-	-		
Winrow	Heidi	Full		13.00	13.00			26.00	13.00	13.00	26.00	-					
Wood	Laura	Full		13.00	13.00	13.00							6.50	6.50	6.50		
Unknown Sub																	
			SUB TOTAL	1,482.00													
<u>LIFE MEMBERS</u>																	
Altham	Jennifer																
Bond	Henry																
Borrow	Elizabeth																
Hunt	Lawrence																
Radford	Barry																
Walters	Ann																
Leydon	Tony																
Horton	Geoff																
Brett	Sonia																
Matthews	Alan																
Taylor	Tom																
Martin	Terry																
			PATRONS														
P M Gardner			40.00														
BJC Cornall			40.00														
K & M Hesketh			80.00														
Lynda & N Bateman			80.00														
Mr M A Field			40.00	Cheque 26 Apr													
Ann Hyde			40.00														
Hazel Waterworth			40.00	Cheque 26 Apr													
Robin Walsh																	
New Patron			40.00	Transfer from Sue													
Eric Rigby			40.00	45411													
Christine Phipps																	
Paul & Fiona Foster			40.00	Cheque £40 deposited by phone 15 May credited 16 May													
			SUB TOTAL	480.00													
			1,962.00	324.00	311.00	199.00	233.00	242.00	242.00	243.00	243.00	204.00	210.50	210.50	210.50		
			COUNT	25	24	15	16	17	18	18	17	15	16	16	16		

156.00

150.00

156.00

14.00

180.00

186.00

156.00

12.00

78.00

40.00

143.00

156.00

143.00

170.00

91.00

91.00

20.00

52.00

10.00

2,004.00



Kevin Hesketh <kevinhesketh59@gmail.com>

Accounts

trevor393jones <trevor393jones@btinternet.com>
To: kevinhesketh59@gmail.com

Sat, Mar 1, 2025 at 1:23 PM

. I have examined the accounting records of Preston Opera and have had access to supporting documentation. I have also obtained explanations where necessary. These accounts are derived from those records and in my view give a true and fair view of the Preston Opera

Financial position at 31st December 2024

. T Jones CIPFA. 1 March 2025.

PRESTON OPERA

England & Wales - Charity number 512872

Accounts

TRUSTEES REPORT MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31 DECEMBER 2023

2022	RECEIPTS	2023
-	Interest	136.92
956.96	Costume Donations	669.49
-	Donations	2,940.00
103.65	Raffle	75.00
501.04	Video Sales	182.00
0.00	HMRC Gift Aid & Theatre Tax Relief	6,882.51
0.00	Programme Advertising	0.00
0.00	Programme Sales	274.79
0.00	Programme Page Sponsorship	140.00
0.00	Grants/Spacehive	2,526.68
0.00	Sponsorship	100.00
4,003.00	Subscriptions	4,988.08
-	Refreshment donations	285.61
4,659.63	Ticket & programme sales	5,917.52
870.00	Amanda Masterclass	489.57
400.00	Patrons	360.00
-	Miscellaneous	15.00
11,494.28	TOTAL INCOME	25,983.17
2022	PAYMENTS	2023
1,560.00	Barn Rent	1,560.00
147.95	Capital Expenditure	278.18
967.88	Costumes	571.84
457.79	In-House costumes	1,394.50
354.00	Video Production	328.00
412.03	Making Music subs/Insurance/PRS	600.44
4,205.00	MD/CM/ DIR Fees and Travel	5,495.00
48.00	Publicity	0.00
965.00	Performers fees/expenses	48.00
265.76	Music Purchase/Hire	0.00
5,145.00	Orchestra	5,159.33
562.89	Printing	937.70
149.24	Props	48.00
2,869.00	Rehearsal Room Hire	3,256.50
0.00	Royalties	0.00
0.00	Set Construction	374.16
-	Refreshments	122.52
2,152.50	Venue Hire	2,640.00
1,243.00	Amanda Masterclass	625.00
105.31	Running costs	311.37
56.00	Barn clearance	0.00
£ 21,666.35	TOTAL PAYMENTS	£ 23,750.54
£ -10,172.07	SURPLUS/-DEFICIT FOR YEAR	£ 2,232.63
31-Dec-22	BANK BALANCES	31-Dec-23
2,774.22	TSB Current acc.	1,709.93
-	TSB Instant Access acc.	10,365.79
2,028.28	NS&I Savings acc.	0.00
5,040.59	Virgin Savings acc.	0.00
9,843.09	TOTAL	£ 12,075.72
-10,172.07	SURPLUS/-DEFICIT FOR YEAR	£ 2,232.63
13,623.00	Enhanced expenditure (for Theatre Tax Relief application):	13,683.00

These accounts were approved by the trustees on 11 March 2024 and signed on their behalf by:

Kevin Hesketh - Chairman & Treasurer

NOTES TO THE ACCOUNTS

1. These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of their value at the end of the year.
2. The Charity had no outstanding debt secured against its assets.
3. Since the charity's annual income is in excess of the £25,000 Charity Commission threshold, it has been necessary to have the accounts audited by an independent examiner. This has been done and a separate auditor's report will be filed with the Charity Commission, along with this Auditor's Report and the full accounts for 2023.

POLICY ON LEVELS OF RESERVES

The trustees of the charity have agreed, for the time being, to set a maximum level of reserves not exceeding twelve months income.

Date	Money Out (£) <i>Rec.</i>	Money In (£) <i>Rec.</i>	Balance (£)
1-Jan			2,774.22
	38,419.05	37,354.76	1,709.93

38,419.05

37,354.76

1,709.93

Date	Money Out (£) <i>Rec.</i>	Money In (£) <i>Rec.</i>	Balance (£)
17-Oct		100.00	100.00
17-Oct		2,000.00	2,100.00
10-Nov		1.47	2,101.47
29-Nov		6,067.45	8,168.92
7-Dec		2,191.46	10,360.38
10-Dec		5.41	10,365.79

0.00

8,265.79

2,101.47

Test transfer and initial deposit

Spacehive target amount

Interest

Closing transfer from NS&I postal account, including interest accrued

Closing transfer from Virgin Money postal account, including interest accrued

Interest

Interest

1.47

5.41

6.88

NS&I Savings Account

Date	Description	Money in (£)	Money out (£)
1-Jan			
11-Jul	Test transfer to account by BACS	10.00	
10-Aug	Transfer to NS&I account	4,000.00	
29-Nov	Interest	29.17	
29-Nov	Transfer to TSB Instant Access		6,067.45
	Account closed		
	Interest on closure of account		29.17

Balance(£)
2,028.28
2,038.28
6,038.28
6,067.45
-

Virgin Savings account

Date	Description	Money in (£)
1-Jan		
16-Jun	Transfer to current account	
11-Oct	Test transfer to postal account by BACS	50.00
6-Dec	Account closure and transfer to Instant Access	

Interest on closure of account

Money out (£) Balance (£)

	5,040.59
3,000.00	2,040.59
	2,090.59
2,191.46	-
100.87	

R

Date	Ref no.	From
	Bank Transf	K Hesketh

SumUp fraction

12-Jan		HMRC
16-Jan		Cash ML
21-Jan		Cash ML
24-Mar		Cheque
24-Mar		Sue Taylor (cheque)
7-May		David Wootton
7-May		Gwyn Bennett
12-Apr		K Hesketh
10-May		K Hesketh
10-May		K Hesketh
11-May		M Akers
		Virgin Money
20-May		K Hesketh
18-May	500066	Cheque
		Cheque
		Cheque
		Cheque
		Cheque
22-May		R Walsh
25-May		David Wootton
29-May		SumUp
31-May		Heidi Winrow

1-Jun	Natalie McNeill
1-Jun	Erin Maynard Connor
2-Jun	SumUp
2-Jun	Michael Akers
3-Jun	Trevor Jones
5-Jun	SumUp
5-Jun	David Wootton
5-Jun	TryBooking
12-Jun	Cash Deposit
12-Jun	Cash Deposit
12-Jun	Cash Deposit
12-Jun	Cheques
14-Jun	Michael Akers
21-Jun	K Hesketh
20-Jun	Janet Metcalf
23-Jun	K Hesketh
7-Jul	K Hesketh
11-Jul	Cash Deposit
11-Jul	Cash/Cheque
21-Jul	K Hesketh
12-Jul	C Barker
13-Jul	John Brice
18-Jul	HMRC
31-Jul	Geoff Horton
18-Sep	David Mitchell
4-Oct	K Hesketh
4-Oct	Cash via Post Office
4-Oct	500069
9-Oct	Spacehive
4-Nov	K Hesketh
6-Nov	Sumup
7-Nov	Trybooking
10-Nov	Cash Marie' Louise
29-Nov	NS&I
	Sumup
6-Dec	Cash payment
7-Dec	Virgin Money
8-Dec	Trybooking

RECEIPTS 2023

Purpose	Total amount
Full payments of subs	1,029.08
Patrons' donations	200.00
January Subs	284.00
February Subs	317.00
March subs	335.00
April subs	335.00
May subs	338.00
June subs	340.00
July subs	340.00
Aug subs	340.00
Sept subs	340.00
Oct subs	343.00
Nov subs	330.00
Dec subs	317.00

0.983164556962025

Gift Aid	1,270.70
Masterclass, Fledermaus	501.10
Donation Sonia	500.00
Edith Mary Clarke Foundation - capital grant	500.00
Raffle	75.00
Page sponsorship x 2	40.00
Costume donation	30.00
Page sponsorship	20.00
Page sponsorship Sonia cash received	20.00
Page sponsorship Hilary cash received	20.00
Page sponsorship	20.00
Transfer from Savings Account	3,000.00
£20 page sponsorship from Marie' Louise	20.00
£10 DVD Sonia	10.00
Patron	40.00
Patron	40.00
Patron	40.00
Patron	40.00
Raffle donations from Sue Taylor	100.00
Donation	1,000.00
Costume donation	30.00
K Hesketh (costume donation)	29.49
Costume donation	30.00

Costume donation	30.00
Costume donation	30.00
Tickets/programme sales/donations (£237.00)	233.01
Costume donation	30.00
USB	10.00
Tickets/programme sales/donations (£425.50)	715.24
DVD	12.00
	2,857.60
1560 total	896.00
Programme sales	204.00
Costume donations (cash)	400.00
Costume donations	60.00
Videos	22.00
Orchestra donation	320.00
DVD	12.00
Cash collection for Onegin gifts	120.00
Loan (not shown in Balance Sheet)	500.00
ML cash	257.60
Sonia orchestra donation for 2024	1,000.00
USB	10.00
USB	10.00
?	15.00
HMRC COTAX REF: 6305727380000600 (TTR)	5,611.81
DVD	12.00
CAF voucher for Spacehive	200.00
Cash from Marie'Louise	4.00
Cash from Marie'Louise	80.00
Spacehave donations	50.00
Spacehive transfer	2,026.68
Cash payment for Amanda masterclass	25.00
Sumup transfer Amanda masterclass	39.32
Trybooking transfer Amanda masterclass	280.25
Amanda masterclass	145.00
Closing balance transfer from NS&I	6,067.05
Concert ticket sales	318.52
Concert ticket and programme sales	335.25
Closure of Virgin Money postal account	2,191.46
Ticket Sales	159.60

Totals	37,854.76
Income	25,846.25

<i>Rec</i>	Bank	Costume		Refreshment
#	Transfers	Donations	Donations	donations
#				
#				
#				
#				

500.00

30.00

Not counted as income

3,000.00 Not counted as income

1,000.00

30.00
29.49
30.00

30.00	
30.00	
	10.81
30.00	
	17.19

400.00		
60.00		
	320.00	
	120.00	
		257.60
	1,000.00	

Donation from CAF is part of reconciliation wi Not counted as income

Donation is part of reconciliation with £250 p Not counted as income

6,067.05 Not counted as income

2,191.46 Not counted as income

11,258.51	669.49	2,940.00	285.61
.....			
.			

Video	HMRC Gift Aid & TTR	Programme Advertising	Programme Sales	Programme Sponsorship	Raffles
	1,270.70				
				40.00	75.00
				20.00	
				20.00	
				20.00	
				20.00	
				20.00	
10.00					

10.00 17.70
12.00 53.09

204.00
22.00
12.00

10.00
10.00
5,611.81
12.00
4.00
80.00

182.00 6,882.51 0.00 274.79 140.00 75.00

Sponsorship	Subs	Ticket sales	Misc.	Grants	Patrons
	1,029.08				200.00
	0.00				
	284.00				
	317.00				
	335.00				
	335.00				
	338.00				
	340.00				
	340.00				
	340.00				
	340.00				
	343.00				
	330.00				
	317.00				
		501.10			
				500.00	
					40.00
					40.00
					40.00
					40.00
100.00					

204.50

.

644.96

2,857.60

896.00

15.00

2,026.68

318.52

335.25

159.60

100.00

4,988.08

5,917.52

15.00

2,526.68

360.00

.....

Amanda Masterclass	Concert	Onegin	Total
			1,029.08
			200.00
			0.00
			0.00
			284.00
			317.00
			335.00
			335.00
			338.00
			340.00
			340.00
			340.00
			340.00
			343.00
			330.00
			317.00
			1,270.70
			501.10
		500.00	500.00
		500.00	500.00
		75.00	75.00
		40.00	40.00
		30.00	30.00
		20.00	20.00
		20.00	20.00
		20.00	20.00
		20.00	20.00
			3,000.00
		20.00	20.00
		10.00	10.00
		40.00	40.00
		40.00	40.00
		40.00	40.00
		40.00	40.00
		100.00	100.00
		0.00	0.00
		1000.00	1,000.00
		30.00	30.00
		29.49	29.49
		30.00	30.00

		30.00	30.00
		30.00	30.00
		233.01	233.01
		30.00	30.00
		10.00	10.00
		715.24	715.24
		12.00	12.00
		2857.60	2,857.60
		896.00	896.00
		204.00	204.00
		400.00	400.00
		60.00	60.00
		22.00	22.00
		320.00	320.00
		12.00	12.00
		120.00	120.00
		257.60	257.60
			1,000.00
		10.00	10.00
		10.00	10.00
		15.00	15.00
		5611.81	5,611.81
		12.00	12.00
			0.00
			4.00
			80.00
			0.00
			2,026.68
25.00			25.00
39.32			39.32
280.25			280.25
145.00			145.00
			6,067.05
	318.52		637.04
	335.25		670.50
			2,191.46
	159.60		319.20
489.57	813.37	14,472.75	26,659.62

.....

CHECK

[illegible]

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

Date	Cheque No	Payee
24-Jan		Carey
1-Feb		St Leonards
8-Feb		H Harrison
8-Feb		M L Lane
9-Feb		K Hesketh
8-Mar		St Leonards
8-Mar		Linda Hinchliffe
15-Mar		St Theresa
16-Mar		K Hesketh
16-Mar		CAREY
17-Mar		M L Lane
24-Mar		Nathan Smith
	Cheque 00012	Kingsfold
30-Mar		David Edwards
3-Apr		Sprintprint
12-Apr		Linda Hinchliffe
12-Apr		James Heathcote
24-Apr		Sprintprint
2-May		Nathan Smith
5-May		Carey
7-May		Gwyn Bennett
10-May		Broughton Hall
12-May		Gwyn Bennett
5-May		Kingsfold
17-May		Carey
21-May		Fulwood Academy
21-May		Sprintprint
29-May		M L Lane
31-May		James Heathcote
31-May		St Leonards
29-May		M L Lane
6-Jun		The Boyz
9-Jun		Paul Harrison
18-Jun		Peter Mitchell
9-Jun		Peter Blackburn
9-Jun		Clare Altham
9-Jun		Grace Winder
9-Jun		Matthew McMurray
6-Jun		Tracey Johnson
9-Jun		Julie Reeman
9-Jun		Rachel Duggleby
9-Jun		Mary Chapman
9-Jun		Gareth Jones
9-Jun		Julie Murray
9-Jun		Jill Bond
9-Jun		Lynn Tarling
9-Jun		Janet Barlow

9-Jun	Max Benn
9-Jun	Roz Comer
9-Jun	Dan Gore
9-Jun	John Chapman
9-Jun	Chris Andrews
9-Jun	Chris Hampson
9-Jun	Roger Lincoln
9-Jun	Helen Andrews
9-Jun	Linda Hinchliffe
13-Jun	K Hesketh
15-Jun	Carey
21-Jun	K Hesketh
22-Jun	James Gelson
23-Jun	Helen Harrison
28-Jun	David Edwards
	M L Lane
	M L Lane
	M L Lane
	M L Lane
29-Jun	James Heathcote
7-Jul	Norman Davidson
2-Jul	St Leonards
12-Jul	NS&I Investment Acco
12-Jul	Nathan Smith
21-Jul	K Hesketh
21-Jul	K Hesketh
21-Jul	Carey
25-Jul	Sprintprint
10-Aug	NS&I Investment Acco
30-Sep	David Edwards
11-Oct	PBMS Music Printing
11-Oct	Virgin Money
6-Sep	K Hesketh
17-Oct	TSB Instant Access Ac
17-Oct	TSB Instant Access Ac
17-Oct	Sprintprint
26-Oct	Carey
6-Nov	Kingsfold
7-Nov	Amanda
16-Nov	Carey
22-Nov	Isobel
10-Nov	Marie' Louise
29-Nov	Transfer to Instant Acc
30-Nov	Sprintprint
29-Nov	Unintended over-trans
7-Dec	Transfer to Instant Acc
8-Dec	K Hesketh
17-Dec	Making Music
22-Dec	Nathan Smith
22-Dec	Nathan Smith

22-Dec
22-Dec
28-Dec

St Leonards
St Leonards
David Edwards

PAYMENTS 2023

[illegible]

Orchestra	220.00
Orchestra	220.00
Orchestra	220.00
Orchestra	220.00
Orchestra	220.00
Orchestra	220.00
Orchestra	220.00
Orchestra fee (£260) plus postage (£59.33)	319.33
Postage for Library score	3.46
Ian Lawson Photography - paid using my credit card	130.00
May room hire	275.00
Cash refund (3 tickets over-ordered on TryBooking)	48.00
Production team payment + £40 equipment rental	440.00
Onegin MD fee	3,000.00
Barn rent (Jul to Sep)	390.00
Costume materials	259.62
Props	48.00
Refreshments	122.52
Gift voucher	100.00
Audition accompaniment	90.00
Video production	328.00
Room Hire (auditions)	24.00
Test transfer payment	10.00
	200.00
Loan repayment (not shown in Balance Sheet)	500.00
Weebly website subscription extension to 2024	38.54
Rehearsal Room Hire	240.00
Printing scores	70.00
Transfer to Savings Account	4,000.00
Barn Rent Oct to Dec	390.00
Orchestra set for Hoffmann	166.20
Test transfer to Virgin Postal Account	50.00
Reconciliation of 3rd party Spacehive donations made u	250.00
Initial deposit	100.00
Spacehive deposit	2,000.00
Publicity posters	68.50
Sept room hire	240.00
Room hire 4 Nov	75.00
Masterclass fee 4 Nov	500.00
October room hire	240.00
7 rehearsals for Onegin	315.00
Postage	6.98
cess account	6,067.05
Concert Programmes	70.00
fer to Instant Access account	0.40
cess account	2,191.46
Printing scores 2750 sides at £0.023 toner and £0.0075	84.00
Membership, Insurance & PRS	600.44
Amanda Masterclass	50.00
Nov & Dec fees	300.00

Concert room hire	143.00
Auditions room hire	144.00
Jan-Mar Barn rent	390.00
Totals	38919.05
Total less transfers to savings accounts	23,750.54

Rec.	Barn rent	Capital Expenditure	Costumes
Invoice 621			
EasyHost Invoice_MB00013451 and EasyHost Invoice_MB00013733			
Invoice 625			
ML Receipts 17 MAR		244.90	
Kingsfold 15-16 APR			
	390.00		
See SprintPrint 3 APR			
SprintPrint 24 APR			
Preston Opera - April 2023.docx			
Invoice #627 Preston Opera		33.28	
Broughton Invoice			
Gwynneth 12 MAY			
Kingsfold 15-16 APR			
Invoice #628 Preston Opera			
SprintPrint 19 MAY			
Bryan Lane Receipts MAY 2023			
Preston Opera May 2023			
ML Receipts MAY 2023			
THE BOYZ INVOICE 23264 Preston Opera - Eugene Onegin			1,394.50

See PO Receipt for postage

See Invoice INV-0004

Invoice #631 Preston Opera

James Gelson INV001

Preston Opera Eugene Onegin June 2023 Helen Harrison

390.00

ML Receipts 23 JUNE

ML Receipts 23 JUNE

ML Receipts 23 JUNE

ML Receipts 23 JUNE

INV 992 ND opera invoice.doc

Not counted as a payment

Not counted as a payment

See Weebly.pdf (\$48 at 1.2455 exch)

Invoice #632

Sprintprint 34818

Not counted as a payment

390.00

1465 - Kevin Hesketh, Preston Opera

Not counted as a payment

Not counted as a payment

Not counted as a payment

Not counted as a payment

Sprintprint 35143

Invoice #637 Preston Opera

Kingsfold.pdf

Preston Opera - November_December 2023.docx

Preston Opera - November_December 2023.docx

Preston Opera December 2023

Preston Opera December 2023

390.00

1,560.00

278.18

1,394.50

[illegible]

220.00
220.00
220.00
220.00
220.00
220.00
220.00
319.33

3,000.00

328.00 90.00

200.00

315.00

600.44

300.00

328.00	600.44	5,495.00	0.00	5,159.33
--------	--------	----------	------	----------

Printing	Props-Make up	Rehearsal room hire	Royalties	Set Hire and Construction
		180.00		
		24.00		
55.00		24.00		
		120.00		
		480.00		
		150.00		
95.00				
34.00				
		300.00		
		225.00		
		150.00		
		240.00		
295.00				374.16
		57.50		

275.00

48.00

24.00

240.00

70.00

166.20

68.50

240.00

240.00

70.00

84.00

143.00
144.00

937.70	48.00	3,256.50	0.00	374.16
--------	-------	----------	------	--------

Venue Hire	Running costs	Publicity	In-house costumes	R&D acc
------------	---------------	-----------	-------------------	---------

	13.40			
--	-------	--	--	--

	18.59			
--	-------	--	--	--

			12.05	
--	--	--	-------	--

2,200.00				
----------	--	--	--	--

			300.17	
--	--	--	--------	--

3.46
130.00

440.00

259.62

100.00

38.54

6.98

0.40

2,640.00

311.37

0.00

571.84

0.00

[illegible]

	220.00
	220.00
	220.00
	220.00
	220.00
	220.00
	220.00
	319.33
	3.46
	130.00
	275.00
48.00	48.00
	440.00
	3,000.00

	259.62
	48.00
122.52	122.52
	100.00
	90.00
	328.00
	24.00

315.00

0.00

48.00

122.52

18,579.99

[illegible]

			220.00	0.00
			220.00	0.00
			220.00	0.00
			220.00	0.00
			220.00	0.00
			220.00	0.00
			220.00	0.00
			319.33	0.00
			3.46	0.00
			130.00	0.00
			275.00	0.00
			48.00	0.00
			440.00	0.00
			3,000.00	0.00
			390.00	0.00
			259.62	0.00
			48.00	0.00
			122.52	0.00
			100.00	0.00
			90.00	0.00
			328.00	0.00
	24.00		24.00	0.00
		10.00		-10.00
			200.00	0.00
				-500.00
			38.54	0.00
	240.00		240.00	0.00
	70.00		70.00	0.00
		4,000.00		-4,000.00
			390.00	0.00
			166.20	0.00
		50.00	0.00	-50.00
			0.00	-250.00
		100.00	0.00	-100.00
		2,000.00	0.00	-2,000.00
	68.50		68.50	0.00
	240.00		240.00	0.00
75.00			75.00	0.00
500.00			500.00	0.00
	240.00		240.00	0.00
			315.00	0.00
			6.98	0.00
		6,067.05	0.00	-6,067.05
		2,191.46	0.00	-2,191.46
	84.00		84.00	0.00
			600.44	0.00
50.00			0.00	-50.00
	300.00		300.00	0.00

	143.00		143.00	0.00
			144.00	0.00
625.00	1,409.50	14,418.51	23,240.14	

RECEIPTS AND PAYMENTS ACCOUNT

2022

RECEIPTS

-
956.96
-
103.65
501.04
0.00
0.00
0.00
0.00
0.00
4,003.00
-
4,659.63
870.00
400.00
-
11,494.28

2022

PAYMENTS

1,560.00
147.95
967.88
457.79
354.00
412.03
4,205.00
48.00
965.00
265.76
5,145.00
562.89
149.24
2,869.00
0.00
0.00
-
2,152.50
1,243.00
105.31
56.00
£ 21,666.35

TOTAL PAYMENTS

£ **-10,172.07**

SURPLUS/-DEFICIT FOR YEAR

31-Dec-22

2,774.22	
-	
2,028.28	
5,040.59	
<u>9,843.09</u>	TOTAL
<u>-10,172.07</u>	SURPLUS/-DEFICIT FOR YEAR
13,623.00	Enhanced expenditure (for The

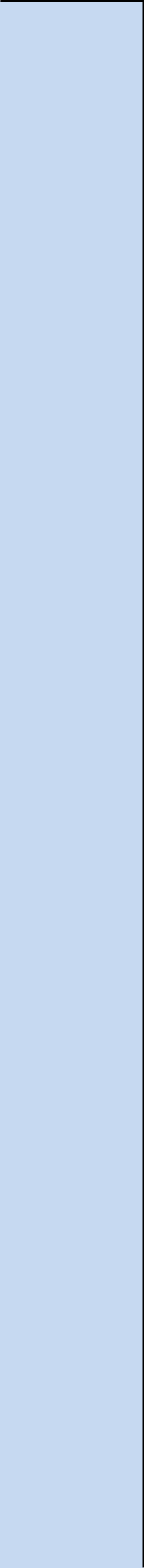
COUNT FOR YEAR ENDING 31 DECEMBER 2023

	2023
Interest	136.92
Costume Donations	669.49
Donations	2,940.00
Raffle	75.00
Video Sales	182.00
HMRC Gift Aid & Theatre Tax Relief	6,882.51
Programme Advertising	0.00
Programme Sales	274.79
Programme Page Sponsorship	140.00
Grants/Spacehive	2,526.68
Sponsorship	100.00
Subscriptions	4,988.08
Refreshment donations	285.61
Ticket & programme sales	5,917.52
Amanda Masterclass	489.57
Patrons	360.00
Miscellaneous	15.00
TOTAL INCOME	25,983.17

	2023
Barn Rent	1,560.00
Capital Expenditure	278.18
Costumes	571.84
In-House costumes	1,394.50
Video Production	328.00
Making Music subs/Insurance/PRS	600.44
MD/CM/ DIR Fees and Travel	5,495.00
Publicity	0.00
Performers fees/expenses	48.00
Music Purchase/Hire	0.00
Orchestra	5,159.33
Printing	937.70
Props	48.00
Rehearsal Room Hire	3,256.50
Royalties	0.00
Set Construction	374.16
Refreshments	122.52
Venue Hire	2,640.00
Amanda Masterclass	625.00
Running costs	311.37
Barn clearance	0.00
	£ 23,750.54
	£ 2,232.63

BANK BALANCES**31-Dec-23**

TSB Current acc.	1,709.93
TSB Instant Access acc.	10,365.79
NS&I Savings acc.	0.00
Virgin Savings acc.	0.00
	£ 12,075.72
	£ 2,232.63
atre Tax Relief application):	13,683.00



10114
6374
136
9344
15

CHECK

0.00

0.00 CHECK



Balance 31 Dec 1709.93

0.00

SUBSCRIPTIONS & DONATIONS FOR GIFT AID 2023				Subs paid monthly									
Members Name		Type of Membership	Subs paid in full	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Bennett	Gwynneth	Full	156.00										
Sudell	Hilary	Full	153.36										
Taylor	Sue	Full	153.36										
Wootton	David	Full	153.36										
Phil	Johnson	Part-year	65.00										
Baines	Arthur	Full	156.00										
Brett	Sonia	Full											
Hayward (Student)	Louise	2023 sub	Paid in 2022										
Winters	Pat	Full	156.00										
Buckley	Elaine	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Hunter	Rita	Full		12.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Akers	Mike	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Rice	Susan	Full		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Tubb	Brian			10.00									
Hamer	Anita	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Elliott	Chris	Full		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Lane	Marie'Louise	Full		10.00	10.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Mackley	Diane	Full		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
Price	Anne	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Mathews	Erica & Alan	Full		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Winrow	Heidi			13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Wood	Laura	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Jones	Trevor	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Taylor	Tom			10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Rooney	Margaret	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Hesketh	Kevin	Full		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Greenwood	Rosemary	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Whiteside	Christine	Full	36.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Mayo	Ben	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Martin	Terry	Full		10.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Cuerden	Gillian	Full		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Metcalf	Janet	Full		12.00	15.00	15.00	15.00	15.00	17.00	17.00	17.00	17.00	17.00
McNeill	Natalie			10.00	10.00	10.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
Kevin	Mathews			13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Walsh	Robin	Non-singing											
Brice	John				13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Maynard Connor	Erin					13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Castoro	Andrea												13.00
SUB TOTAL			1,029.08										
LIFE MEMBERS													
Altham	Jennifer												
Bond	Henry												
Borrow	Elizabeth												
Hunt	Lawrence												
Radford	Barry												
Sutton	David												
Walters	Ann												
Leydon	Tony												
Horton	Geoff												
PATRONS													
P M Gardner			40.00										
BJC Cornall													
K & M Hesketh			80.00										
Lynda & N Bateman													
Mr M A Field			80.00										
CHEQUE 1													
CHEQUE 2													
Robin Walsh	Cash												
SUB TOTAL			200.00										
			1,229.08	284.00	317.00	335.00	335.00	338.00	340.00	340.00	340.00	340.00	343.00
COUNT				25	25	26	26	26	26	26	26	26	27

[illegible]

Receipt	Value
1. Spacehive receipt [#1792-0367] - Geoff Hitchen (CHEQUE KH)	100.00
2. Spacehive receipt [#1249-4782] - David Mitchell CAF voucher	200.00
3. Spacehive receipt [#1287-3306] - Anne Hyde (CHEQUE PO)	20.00
4. Spacehive receipt [#1571-5478] - Hilary Sudell (CASH)	100.00
5. Spacehive receipt [#1442-1390] - Ben Mayo (CHEQUE PO)	20.00
6. Spacehive receipt [#1204-8461] - Christine Whiteside (CHEQUE)	10.00

This is a record of all the Credit Card payments I made to Spacehive on behalf of
All the payments made to Preston Opera will be transferred to myself to redeem
The cash payment and the cheque made to myself are excluded
The receipts are all in C:\Users\kevin\Documents\Preston Opera\Accounts\Receipt

AMOUNT TO TRANS

Paid by cheque to me	-
Paid by Bank transfer from CAF to Preston Opera	200.00
Paid by cheque to Preston Opera	20.00
Paid cash to me	-
Paid by cheque to Preston Opera	20.00
Cheque to come	10.00
	250.00

others
my credit card

:s 2023

FER

PRESTON OPERA

BALANCE SHEET

20015.16	Capital b//f	9843.09
-10172.07	Surplus/deficit for the year	2232.63
9843.09	Total	12075.72

Represented by bank balances

2774.22	TSB Current Account	1709.93
0.00	TSB Instant Access Account	10365.79
2028.28	NS & I savings account	0.00
5040.59	Virgin savings account	0.00
9843.09	Total	12075.72

I have examined the accounting records of Preston Opera and have had access to supporting documentation. I have also obtained explanations where necessary. These accounts are derived from those records and in my view give a true and fair view of the Preston Opera financial position at 31 December 2023.



T Jones CIPFA

PRESTON OPERA

Accounts for the year ended 31 December 2023

INCOME

2022		
0.00	Interest	136.92
0.00	Costume Donations	669.49
956.96	Donations	2940.00
0.00	Raffle	75.00
103.65	Video Sales	182.00
501.04	HMRC Gift aid and Theatre Tax Relief	6882.51
0.00	Programme Sales	274.79
0.00	Programme Page Sponsorship	140.00
0.00	Grants/Spacehive	2526.68
0.00	Sponsorship	100.00
4003.00	Subscriptions	4988.08
0.00	Refreshment Donations	285.61
4659.63	Ticket and Programme Sales	5917.52
870.00	Amanda Masterclass	489.57
400.00	Patrons	360.00
0.00	Miscellaneous	15.00
11494.28	TOTAL INCOME	25983.17

EXPENDITURE

1560.00	Barn Rent	1560.00
147.95	Capital Expenditure	278.18
967.88	Costumes	1394.50
457.79	Inhouse Costumes	571.84
354.00	Video Production	328.00
412.03	Making Music Subs/Insurance/PRS	600.44
4205.00	MD/CM/Dir Fees and Travel	5495.00
48.00	Publicity	0.00
965.00	Performers Fees and Expenses	48.00
265.76	Music purchase/hire	0.00
5145.00	Orchestra	5159.33
562.89	Printing	937.70
149.24	Props	48.00
2869.00	Rehearsal room hire	3256.50
0.00	Set Construction	374.16
0.00	Refreshments	122.52
2152.50	Venue Hire	2640.00
1243.00	Amanda Masterclass	625.00
105.31	Running Costs	311.37
56.00	Barn Clearance	0.00
21666.35	TOTAL EXPENDITURE	23750.54
-10172.07	SURPLUS /DEFICIT for the year	2232.63
13423.00	Enhanced Expenditure(For Theatre Tax Relief Application)	13683.00