

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

ECEIPTS 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 Transfers	Costume Donations	Donations	Refreshment 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
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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					

		17.70
10.00		
		53.09
12.00		

		204.00
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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
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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

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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

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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
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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
220.00
319.33

3,000.00

90.00

328.00

200.00

315.00

600.44

300.00

328.00	600.44	5,495.00	0.00	5,159.33
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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
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Venue Hire	Running costs	Publicity	In-house costumes	R&D acc
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	13.40			
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	18.59			
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			12.05	
--	--	--	-------	--

2,200.00				
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			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
<hr/>
-
<hr/> 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
<hr/>
£ 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
entre 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