

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

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 & programme 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			

					150.00
					117.00
100.00					

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
			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]

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	CHECK	-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 programm

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														
LIFE MEMBERS																	
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.