

# KINVER LIGHT OPERATIC SOCIETY

England & Wales · Charity number 513681

## Details

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**Other names** KLOS

**Status** Registered

**Legal form** Other

**Registered** 1983-04-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 59 York Crescent  
Stourbridge  
West Midlands  
DY8 4RT

**Phone** 07429095987

**Email** [phil.hickinbottom@gmail.com](mailto:phil.hickinbottom@gmail.com)

**Website** [www.klos.co.uk](http://www.klos.co.uk)

## Activities

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

**Activities:** To present annually a musical, pantomime and play involving adults and young people. We perform at Kinver High School, Kinver, South Staffs. Donations are made annually to charities proposed by the membership at annual general meetings.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£52,035	£62,041	-	-
2024-07-31	£89,295	£83,517	-	-
2023-07-31	£71,609	£78,993	-	-
2022-07-31	£43,790	£45,411	-	-
2021-07-31	£1,468	£1,182	-	-
2020-07-31	£35,480	£28,093	-	-

## Trustees

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Name	Role	Appointed
Nina Best		2015-11-04
Philippa Bishop		2015-11-04
Philippa Hickinbottom		2021-03-07

**KINVER LIGHT OPERATIC SOCIETY**

England & Wales - Charity number 513681

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# Accounts

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**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**Thursday, July 31, 2025**

Registered Charity No. 513681



# **Kinver Light Operatic Society**

## **Report and Financial Statements for the Year ended 31 July 2025**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

It is the responsibility of the Committee to ensure:

- the keeping of a true account of the Society's income and expenditure.
- accounts are submitted for an independent audit at least once a year.
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

# **Auditor's Report to the members of Kinver Light Operatic Society**

I have examined the financial statements on pages 3 to 9 and confirm that they are in accordance with the books, records and information which have been produced to us by the Society.

In my opinion the balance sheet on page 8 gives a true and fair view of the state of the affairs of the Society at 31 July 2025

Signed:

M A Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date: #####

# Kinver Light Operatic Society

## Statement of Financial Activities Year ended 31 July 2025

	Unrestricted Funds	
	2025	2024
	£	£
<b>Incoming resources:</b>		
Members' subscriptions	1,920	1,951
Production income	49,802	87,145
Interest income	313	-
Social committee	-	199
Donation		
<b>Total incoming resources</b>	<b>52,035</b>	<b>89,295</b>
<b>Resources expended:</b>		
Direct charitable expenditure - donations		
Administration expenses	4,108	5,457
Production expenses	58,251	78,060
Social Committee	102	-
<b>Total resources expended</b>	<b>62,461</b>	<b>83,517</b>
Net movement of funds	(10,426)	5,778
Balance brought forward 1 August 2024	37,790	32,012
<b>Fund balances carried forward 31 July 2025</b>	<b>£27,364</b>	<b>£37,790</b>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2025

	2025 £	2024 £
<b>Income:</b>		
Members' subscriptions	1,920	1,951
National savings account interest	313	-
Donation		
<b>Total income</b>	<b>2,233</b>	<b>1,951</b>
<b>Expenditure:</b>		
Secretarial expenses and administration	101	239
Insurance	644	629
NODA subscription and badges	471	455
Scenery and props for general use	1,985	3,323
Charitable donations		
Storage	300	36
Training	-	-
Web site	417	424
Sundries	96	263
Trophies	94	88
<b>Total expenditure</b>	<b>4,108</b>	<b>5,457</b>
<b>Surplus(Deficit) of Income over Expenditure</b>	<b>(1,875)</b>	<b>(3,506)</b>
<b>Surplus/(deficit) in production accounts:</b>		
Dick Whittington/Snow White	(201)	9,880
9-5/Oliver	(10,313)	(795)
Six	2,065	-
	<b>(8,449)</b>	<b>9,085</b>
Surplus(Deficit) on Social	(102)	199
<b>Excess of Income over Expenditure( Deficit )</b>	<b>£(10,426)</b>	<b>£5,778</b>

# Kinver Light Operatic Society

## Production Account-Main Show Year ended 31 July 2025

## Nine to Five

	Nine to Five	Oliver
	2025	2024
	£	£
<b>Income:</b>		
Ticket sales	25,849	36,344
Front of House Surpluses:		
- Confectionery	276	582
- Ice Cream	268	664
- Refreshments	7	76
- Raffle	815	1,057
- Bar	608	1,724
Programme sponsors	1,005	1,445
Programme sales	495	976
Show fee	805	1,440
DVD	-	80
Donation		-
<b>Total income</b>	<b><u>30,128</u></b>	<b><u>44,388</u></b>
<b>Expenditure:</b>		
Costumes and costumes hire	2,306	4,862
Rooms and theatre hire	8,529	7,315
Set and props	4,133	4,389
Publicity	361	266
Lighting and sound	7,975	9,340
Royalties, licences and scripts	6,636	8,751
Orchestra etc.	6,953	6,655
Presentations and Gratuities	1,600	1,543
Programme	467	835
Ticket secretary's expenses	56	104
Miscellaneous	284	319
DVD	140	-
Insurance	1,001	804
<b>Total expenditure</b>	<b><u>40,441</u></b>	<b><u>45,183</u></b>
<b>(Deficit) carried to income and expenditure account</b>	<b><u>£(10,313)</u></b>	<b><u>£(795)</u></b>

# Kinver Light Operatic Society

## Production Account-Pantomime Year ended 31 July 2025

	Dick Whittington and his Cat 2025 £	Snow White & the Seven Dwarfs 2024 £
<b>Income:</b>		
Ticket sales	-	36,372
Front of House Surpluses:		
- Confectionery	-	701
- Ice Cream	-	528
- Bar	-	1,191
- Raffle	-	941
- Refreshments	-	177
- Programme Sales	-	517
- Glow sticks	-	267
Programme adverts & page sponsors	-	941
Show fee	-	1,110
DVD	-	-
Donations	-	12
<b>Total income</b>	<b>-</b>	<b>42,757</b>
<b>Expenditure:</b>		
Costumes and costumes hire	-	4,124
Rooms and theatre hire	-	6,911
Set and props	-	3,990
Publicity	101	829
Lighting and sound	-	9,793
Royalties, licences and scripts	-	640
Orchestra etc.	-	3,570
Presentations and Gratuities	-	1,108
Ticket secretary's expenses	-	122
DVD	-	65
PRS	-	218
Miscellaneous	-	84
Programme Costs	-	583
Insurance	100	840
<b>Total expenditure</b>	<b>201</b>	<b>32,877</b>
<b>(Deficit)/ surplus carried to income and expenditure account</b>	<b>£(201)</b>	<b>£9,880</b>

# KINVER LIGHT OPERATIC SOCIETY

## Production Account - Six Year ended 31 July 2025

	Six 2025 £
<b>Income:</b>	
Ticket Sales	16,897
Front of House Surpluses	
- Confectionery	254
- Ice Cream	49
- Refreshments	12
- Raffle	407
- Bar	801
- Coronets	160
Programme Sponsors	516
Programme Sales	338
Show Fee	240
DVD	-
<b>Total Income</b>	<b>19,674</b>
<b>Expenditure:</b>	
Costumes and costume hire	1,773
Rooms and Theatre Hire	3,440
Set and Props	639
Publicity	100
Lighting and Sound	4,832
Royalties,Licences and Scripts	4,541
Orchestra	100
Presentations and Gratuities	703
Programme	396
Miscellaneous	291
DVD	194
Ticket Secretry	16
Insurance	584
<b>Total expenditure</b>	<b>17,609</b>
<b>Surplus carried to income and expenditure account</b>	<b>£2,065</b>

# Kinver Light Operatic Society

## Social account

### Year ended 31 July 2025

	2025	2024
	£	£
<b>Surpluses on events:</b>		
Stars in their eyes	385	-
Fish and chips	-	264
Friday Social	23	
Sundries	7	-
Quiz	30	-
Summer Ball 2024	-	126
Snow White Refreshments	-	155
<b>Total surpluses</b>	<b>445</b>	<b>545</b>
<b>General expenditure and deficits on events:</b>		
Dick Whittington Party	249	-
Rehearsal refreshments	108	176
Summer Ball	99	-
Miscellaneous	91	63
DVD Night	-	11
Stars	-	96
<b>Total expenditure</b>	<b>547</b>	<b>346</b>
<b>(Deficit)/ Surplus carried to Income and Expenditure Account</b>	<b>£(102)</b>	<b>£199</b>

# Kinver Light Operatic Society

## Balance Sheet

	2025	2025	2024	2024
	£	£	£	£
<b>Fixed Assets</b>				
		<u>                    </u>		<u>                    </u>
		-		-
<b>Current Assets:</b>				
National Savings Investment Account	-		17,980	
Bank current account	27,836		18,145	
Cash in hand	-		-	
Prepayments	10,313		3,700	
Debtors	1,307		738	
	<u>39,456</u>		<u>40,563</u>	
<b>Less:</b>				
Creditors	(12,092)		(2,773)	
	<u>                    </u>	27,364	<u>                    </u>	37,790
		<u><b>£27,364</b></u>		<u><b>£37,790</b></u>
<b>Represented by:</b>				
Accumulated income and expenditure account:				
Balance at 1 August 2024		37,790		32,012
Less:				
Excess of Expenditure over Income(Surplus)		(10,426)		5,778
		<u><b>£27,364</b></u>		<u><b>£37,790</b></u>

**These financial statements were approved by the Committee of the Society  
on ?? November 2025**

### **Signed on behalf of the Committee**

Sam Houlston-Dowell  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer

**KINVER LIGHT OPERATIC SOCIETY**

England & Wales - Charity number 513681

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# Accounts

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**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**31 July 2024**

Registered Charity No. 513681



# **Kinver Light Operatic Society**

## **Report and Financial Statements for the year ended 31 July 2024**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

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- accounts are submitted for an independent audit at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

# **Auditor's Report to the members of Kinver Light Operatic Society**

I have examined the financial statements on pages 3 to 8 and confirm that they are in accordance with the books, records and information which have been produced to us by the Society.

In my opinion the balance sheet on page 8 gives a true and fair view of the state of the affairs of the Society at 31 July 2024

Signed:

M A Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date: 03 November 2024

# Kinver Light Operatic Society

## Statement of Financial Activities Year ended 31 July 2024

	Unrestricted Funds	
	2024	2023
	£	£
<b>Incoming resources:</b>		
Members' subscriptions	1,951	1,225
Production income	87,145	70,083
Interest income	-	17
Social committee	199	277
Donation	-	7
<b>Total incoming resources</b>	<b>89,295</b>	<b>71,609</b>
<b>Resources expended:</b>		
Direct charitable expenditure - donations		
Administration expenses	5,457	5,036
Production expenses	78,060	73,957
Social Committee	-	-
<b>Total resources expended</b>	<b>83,517</b>	<b>78,993</b>
Net movement of funds	5,778	(7,384)
Balance brought forward 1 August 2023	32,012	39,396
<b>Fund balances carried forward 31 July 2024</b>	<b>£37,790</b>	<b>£32,012</b>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2024

	2024 £	2023 £
<b>Income:</b>		
Members' subscriptions	1,951	1,225
National savings account interest	-	17
Donation	-	7
<b>Total income</b>	<b><u>1,951</u></b>	<b><u>1,249</u></b>
<b>Expenditure:</b>		
Secretarial expenses and administration	239	4
Insurance	629	510
NODA subscription and badges	455	368
Scenery and props for general use	3,323	3,285
Charitable donations	-	-
Storage	36	343
Training	-	-
Web site	424	137
Sundries	351	208
Trophies	-	181
<b>Total expenditure</b>	<b><u>5,457</u></b>	<b><u>5,036</u></b>
<b>Surplus(Deficit) of Income over Expenditure</b>	<b>(3,506)</b>	<b>(3,787)</b>
<b>Surplus/(deficit) in production accounts:</b>		
Snow White/Jack and the Beanstalk	9,880	5,700
Oliver/Prriscilla Queen of the Desert	(795)	(9,534)
Concert Loss	-	(40)
	<u>9,085</u>	<u>(3,874)</u>
Surplus(Deficit) on Social	199	277
<b>Excess of Income over Expenditure( Deficit )</b>	<b><u>£5,778</u></b>	<b><u>£(7,384)</u></b>

# Kinver Light Operatic Society

## Production Account-Main Show Year ended 31 July 2024

	Oliver	Priscilla
	2024	2023
	£	£
<b>Income:</b>		
Ticket sales	36,344	29,067
Front of House Surpluses:		
- Confectionery	582	353
- Ice Cream	664	357
- Refreshments	76	50
- Raffle	1,057	894
- Bar	1,724	2,407
Programme sponsors	1,445	390
Programme sales	976	483
Show fee	1,440	1,300
DVD	80	-
Donation	-	26
<b>Total income</b>	<b>44,388</b>	<b>35,327</b>
<b>Expenditure:</b>		
Costumes and costumes hire	4,862	7,732
Rooms and theatre hire	7,315	7,733
Set and props	4,389	4,765
Publicity	266	1,106
Lighting and sound	9,340	9,674
Royalties, licences and scripts	8,751	5,398
Orchestra etc.	6,655	5,200
Presentations and Gratuities	1,543	1,285
Programme	835	455
Ticket secretary's expenses	104	106
Miscellaneous	319	211
DVD	-	370
Insurance	804	826
<b>Total expenditure</b>	<b>45,183</b>	<b>44,861</b>
<b>(Deficit) carried to income and expenditure account</b>	<b>£(795)</b>	<b>£(9,534)</b>

# Kinver Light Operatic Society

## Production Account-Pantomime Year ended 31 July 2024

	Snow White and the Seven Dwarfs 2024 £	Jack and the Beanstalk 2023 £
<b>Income:</b>		
Ticket sales	36,372	29,722
Front of House Surpluses:		
- Confectionery	701	796
- Ice Cream	528	332
- Bar	1,191	1,347
- Raffle	941	612
- Refreshments	177	-
- Programme Sales	517	455
- Glow sticks	267	277
Programme adverts & page sponsors	941	695
Show fee	1,110	520
DVD	-	-
Donations	12	-
<b>Total income</b>	<b>42,757</b>	<b>34,756</b>
<b>Expenditure:</b>		
Costumes and costumes hire	4,124	2,953
Rooms and theatre hire	6,911	5,983
Set and props	3,990	3,737
Publicity	829	160
Lighting and sound	9,793	9,194
Royalties, licences and scripts	640	575
Orchestra etc.	3,570	3,500
Presentations and Gratuities	1,108	1,124
Ticket secretary's expenses	122	72
DVD	65	20
PRS	218	178
Miscellaneous	84	214
Programme Costs	583	455
Insurance	840	891
	<b>32,877</b>	<b>29,056</b>
<b>Surplus carried to income and expenditure account</b>	<b>£9,880</b>	<b>£5,700</b>

# Kinver Light Operatic Society

## Social account

Year ended 31 July 2024

	2024	2023
	£	£
<b>Surpluses on events:</b>		
Fish and chips	264	-
Friday Social Priscilla	-	100
Bacon Sandwiches	-	126
Summer Ball 2024	126	183
Snow White Refreshments	155	-
<b>Total surpluses</b>	<b>545</b>	<b>409</b>
<b>General expenditure and deficits on events:</b>		
Manor of Whittington	-	100
Rehearsal refreshments	176	32
Miscellaneous	63	-
DVD Night	11	-
Stars	96	-
<b>Total expenditure</b>	<b>346</b>	<b>132</b>
<b>Surplus(Deficit) carried to Income and Expenditure A</b>	<b>£199</b>	<b>£277</b>

# Kinver Light Operatic Society

## Balance Sheet

	2024	2024	2023	2023
	£	£	£	£
<b>Fixed Assets</b>				
Ticket system at cost		350		350
Less: accumulated depreciation		(350)		(350)
		<u>          </u>		<u>          </u>
		-		-
<b>Current Assets:</b>				
National Savings Investment Account	17,980		17,980	
Bank current account	18,145		12,490	
Cash in hand	-		-	
Prepayments	3,700		4,521	
Debtors	738		140	
	<u>40,563</u>		<u>35,131</u>	
<b>Less:</b>				
Creditors	(2,773)		(3,119)	
	<u>          </u>		<u>          </u>	
		37,790		32,012
		<u>£37,790</u>		<u>£32,012</u>
<b>Represented by:</b>				
Accumulated income and expenditure account:				
Balance at 1 August 2023		32,012		39,396
Add:				
Excess of Income over Expenditure(Deficit)		5,778		(7,384)
		<u>5,778</u>		<u>(7,384)</u>
		<u>£37,790</u>		<u>£32,012</u>

**These financial statements were approved by the Committee of the Society  
on '04-Nov-24**

**Signed on behalf of the Committee**

Sam Houlston-Dowell  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer

**KINVER LIGHT OPERATIC SOCIETY**

England & Wales - Charity number 513681

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# Accounts

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**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**31 July 2023**

Registered Charity No. 513681



# **Kinver Light Operatic Society**

## **Report and Financial Statements for the year ended 31 July 2023**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

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Signed:

M A Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date: 01 November 2023

# Kinver Light Operatic Society

## Statement of Financial Activities Year endd 31 July 2023

	Unrestricted Funds	
	2023	2022
	£	£
<b>Incoming resources:</b>		
Members' subscriptions	1,225	925
Production income	70,083	42,863
Interest income	17	2
Social committee	277	-
Donation	7	-
<b>Total incoming resources</b>	<b>71,609</b>	<b>43,790</b>
<b>Resources expended:</b>		
Direct charitable expenditure - donations	-	-
Administration expenses	5,036	1,513
Production expenses	73,957	43,730
Social Committee	-	168
<b>Total resources expended</b>	<b>78,993</b>	<b>45,411</b>
Net movement of funds	(7,384)	(1,621)
Balance brought forward 1 August	39,396	41,017
<b>Fund balances carried forward 31 July</b>	<b>£32,012</b>	<b>£39,396</b>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2023

	2023 £	2022 £
<b>Income:</b>		
Members' subscriptions	1,225	925
National savings account interest	17	2
Donation	7	-
<b>Total income</b>	<b><u>1,249</u></b>	<b><u>927</u></b>
<b>Expenditure:</b>		
Secretarial expenses and administration	4	7
Insurance	510	497
NODA subscription and badges	368	737
Scenery and props for general use	3,285	-
Charitable donations	-	-
Storage	343	-
Training	-	-
Web site	137	167
Sundries	208	105
Trophies	181	-
<b>Total expenditure</b>	<b><u>5,036</u></b>	<b><u>1,513</u></b>
<b>(Deficit) of Income over Expenditure</b>	<b>(3,787)</b>	<b>(586)</b>
<b>Surplus/(deficit) in production accounts:</b>		
Jack and the Beanstalk	5,700	-
Priscilla Queen of the Desert/Sister Act	(9,534)	(2,106)
Concert Surplus	(40)	1,197
Dance Surplus	-	42
	<b><u>(3,874)</u></b>	<b><u>(867)</u></b>
Surplus(Deficit) on Social	277	(168)
<b>Excess of Expenditure over Income</b>	<b><u>£(7,384)</u></b>	<b><u>£(1,621)</u></b>

# Kinver Light Operatic Society

## Production account - Main Show - Priscilla Queen of the Desert Year ended 31 July 2023

	Priscilla 2023 £	Sister Act 2022 £
<b>Income:</b>		
Ticket sales	29,067	28,212
Front of House Surpluses:		
- Confectionery	353	440
- Ice Cream	357	525
- Refreshments	50	124
- Raffle	894	718
- Bar	2,407	1,136
Programme sponsors	390	1,550
Programme sales	483	703
Show fee	1,300	700
DVD	-	30
Donation	26	-
<b>Total income</b>	<b><u>35,327</u></b>	<b><u>34,138</u></b>
<b>Expenditure:</b>		
Costumes and costumes hire	7,732	3,145
Rooms and theatre hire	7,733	5,859
Set and props	4,765	4,526
Publicity	1,106	500
Lighting and sound	9,674	8,504
Royalties, licences and scripts	5,398	6,546
Orchestra etc.	5,200	5,418
Presentations and Gratuities	1,285	1,025
Programme	455	652
Ticket secretary's expenses	106	62
Miscellaneous	211	7
DVD	370	-
Insurance	826	-
<b>Total expenditure</b>	<b><u>44,861</u></b>	<b><u>36,244</u></b>
<b>(Deficit) carried to income and expenditure account</b>	<b><u>£(9,534)</u></b>	<b><u>£(2,106)</u></b>

# Kinver Light Operatic Society

## Production account - Pantomime - Jack and the Beanstalk Year ended 31 July 2023

	Jack and the Beanstalk 2023 £	Cinderella 2020 £
<b>Income:</b>		
Ticket sales	29,722	26,877
Front of House Surpluses:		
- Confectionery	796	527
- Ice Cream	332	977
- Bar	1,347	217
- Raffle	612	763
- Refreshments	-	72
- Programme Sales	455	272
- Glow sticks	277	276
Programme adverts & page sponsors	695	240
Show fee	520	580
DVD	-	1
Donations	-	-
<b>Total income</b>	<b>34,756</b>	<b>30,802</b>
<b>Expenditure:</b>		
Costumes and costumes hire	2,953	3,380
Rooms and theatre hire	5,983	5,021
Set and props	3,737	1,360
Publicity	160	430
Lighting and sound	9,194	6,191
Royalties, licences and scripts	575	520
Orchestra etc.	3,500	2,003
Presentations and Gratuities	1,124	1,595
Ticket secretary's expenses	72	277
DVD	20	-
PRS	178	323
Miscellaneous	214	116
Programme Costs	455	-
Insurance	891	-
	<b>29,056</b>	<b>21,216</b>
<b>Surplus carried to income and expenditure account</b>	<b>£5,700</b>	<b>£9,586</b>

# Kinver Light Operatic Society

## Social account

Year ended 31 July 2023

	2023	2022
	£	£
<b>Surpluses on events:</b>		
Stars in their eyes	-	-
Fish and chips	-	-
Friday Social Priscilla	100	-
Bacon Sandwiches	126	-
Hire	-	-
Race night	-	-
Summer Ball 2023	183	-
<b>Total surpluses</b>	<b>409</b>	<b>-</b>
<b>General expenditure and deficits on events:</b>		
Manor of Whittington	100	-
Rehearsal refreshments	32	-
Summer Ball	-	86
Miscellaneous	-	82
Zoom	-	-
Stars	-	-
<b>Total expenditure</b>	<b>132</b>	<b>168</b>
<b>Surplus(Deficit) carried to Income and Expenditure Account</b>	<b>£277</b>	<b>£(168)</b>

# Kinver Light Operatic Society

## Balance Sheet 31 July 2023

	2023	2023	2022	2022
	£	£	£	£
<b>Fixed Assets</b>				
Ticket system at cost		350		350
Less: accumulated depreciation		(350)		(350)
		<u>          </u>		<u>          </u>
		-		-
<b>Current Assets:</b>				
National Savings Investment Account	17,980		17,963	
Bank current account	12,490		20,324	
Cash in hand	-		-	
Prepayments	4,521		3,617	
Debtors	140		162	
	<u>35,131</u>		<u>42,066</u>	
<b>Less:</b>				
Creditors	(3,119)		(2,670)	
	<u>          </u>		<u>          </u>	
		32,012		39,396
		<u>£32,012</u>		<u>£39,396</u>
<b>Represented by:</b>				
Accumulated income and expenditure account:				
Balance at 31 August		39,396		41,017
Add:				
Excess of Expenditure over Income for the Year		(7,384)		(1,621)
		<u>          </u>		<u>          </u>
		£32,012		£39,396

**These financial statements were approved by the Committee of the Society  
on 15th November 2023**

### Signed on behalf of the Committee

Sam Houlston-Dowell  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer

**KINVER LIGHT OPERATIC SOCIETY**

England & Wales - Charity number 513681

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# Accounts

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**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**Sunday, 31 July 2022**

Registered Charity No. 513681



# **Kinver Light Operatic Society**

## **Report and Financial Statements For the year ended 31 July 2022**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

It is the responsibility of the Committee to ensure:

- the keeping of a true account of the Society's income and expenditure
- accounts are submitted for an independent audit at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

## **Auditor's Report to the members of Kinver Light Operatic Society**

I have examined the financial statements on pages 3 to 8 and confirm that they are in accordance with the books, records and information which have been produced to us by the Society.

In my opinion the balance sheet on page 8 gives a true and fair view of the state of the affairs of the Society at 31 July 2022

Signed:

M A Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date:

# Kinver Light Operatic Society

## Statement of Financial Activities Year ended 31 July 2022

	Unrestricted Funds	
	2022	2021
	£	£
<b>Incoming resources:</b>		
Members' subscriptions	925	1,340
Production income	42,863	0
Interest income	2	128
Social committee	0	0
Donation	0	0
<b>Total incoming resources</b>	<b>43,790</b>	<b>1,468</b>
<b>Resources expended:</b>		
Direct charitable expenditure - donations	0	0
Administration expenses	1,513	949
Production expenses	43,730	0
Social Committee	168	233
<b>Total resources expended</b>	<b>45,411</b>	<b>1,182</b>
Net movement of funds	(1,621)	286
Balance brought forward 1 August 2021	41,017	40,731
<b>Fund balances carried forward 31 July 2022</b>	<b>£39,396</b>	<b>£41,017</b>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2022

	2022 £	2021 £
<b>Income:</b>		
Members' subscriptions	925	1,340
National savings account interest	2	128
Donation	0	0
<b>Total income</b>	<b>927</b>	<b>1,468</b>
<b>Expenditure:</b>		
Secretarial expenses and administration	7	18
Insurance	497	509
NODA subscription and badges	737	72
Scenery and props for general use	0	0
Charitable donations	0	100
Storage	0	0
Training	0	0
Web site	167	112
Sundries	105	138
<b>Total expenditure</b>	<b>1,513</b>	<b>949</b>
<b>(Deficit)Surplus</b>	<b>(586)</b>	<b>519</b>
<b>(Deficit)/Surplus on production accounts</b>		
Sister Act - Page 5	(2,106)	0
Concert Surplus	1,197	0
Dance Surplus	42	0
	<u>(867)</u>	<u>0</u>
(Deficit)Surplus on Social events - page 8	(168)	(233)
<b>Excess of Expenditure over Income for the year</b>	<b>£(1,621)</b>	<b>£286</b>

# Kinver Light Operatic Society

## Production account - Main Show - Sister Act Year ended 31 July 2022

	Sister Act 2022 £	Sister Act 2021 £
<b>Income:</b>		
Ticket sales	28,212	
Front of House Surpluses:		
- Confectionery	440	
- Ice Cream	525	
- Refreshments	124	
- Raffle	718	
- Bar	1,136	
Programme sponsors	1,550	
Programme sales	703	
Show fee	700	
DVD	30	-
Insurance claim		
<b>Total income</b>	<b><u>34,138</u></b>	<b><u>0</u></b>
<b>Expenditure:</b>		
Costumes and costumes hire	3,145	
Rooms and theatre hire	5,859	
Set and props	4,526	
Publicity	500	
Lighting and sound	8,504	
Royalties, licences and scripts	6,546	
Orchestra etc.	5,418	
Presentations and Gratuities	1,025	
Programme	652	
Ticket secretary's expenses	62	
Miscellaneous	7	
DVD	0	
<b>Total expenditure</b>	<b><u>36,244</u></b>	<b><u>0</u></b>
<b>(Deficit)/ surplus carried to income and expenditure accou</b>	<b><u>£(2,106)</u></b>	<b><u>£0</u></b>

# Kinver Light Operatic Society

## Production Account-Concert Year ended 31 July 2022

	2022 £	
<b>Income:</b>		
Ticket sales	7,836	
Front of House Surpluses:		
- Confectionery	0	
- Ice Cream	115	
- Bar	0	
- Raffle	208	
- Refreshments	0	
- Programmes	0	
- Glow sticks	0	
Programme adverts & page sponsors	0	
Show fee	0	
DVD	19	
Sponsor	400	
<b>Total income</b>	<b>8,578</b>	
<b>Expenditure:</b>		
Costumes and costumes hire	0	
Rooms and theatre hire	2,387	
Set and props	323	
Publicity	37	
Lighting and sound	2,797	
PRS	395	
Orchestra etc.	228	
Presentations and Gratuities	1,103	
Ticket secretary's expenses	0	
DVD	0	
Programmes	38	
Miscellaneous	73	
<b>Total expenditure</b>	<b>7,381</b>	
<b>Surplus carried to income and expenditure account</b>	<b>£1,197</b>	

# Kinver Light Operatic Society

## Production Account-Dance Class Year ended 31 July 2022

### Income

Fees	147
------	-----

### Expenditure

Accommodation	105
---------------	-----

Surplus carried to Income and Expenditure a/c	<u>£42</u>
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# Kinver Light Operatic Society

## Social account

Year ended 31 July 2022

	2022 £	2021 £
<b>Surpluses on events:</b>		
Stars in their eyes	0	0
Fish and chips	0	0
Rounders	0	0
Monster bash	0	0
Hire	0	0
Race night	0	0
Summer Ball 2019	0	0
<b>Total surpluses</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>General expenditure and deficits on events:</b>		
KCA subscription	0	0
Rehearsal refreshments		
Summer Ball	86	0
Miscellaneous	82	
Zoom	0	173
Stars	0	60
<b>Total expenditure</b>	<b><u>168</u></b>	<b><u>233</u></b>
<b>(Deficit) Surplus carried to Income and Expenditure Account</b>	<b><u>£(168)</u></b>	<b><u>£(233)</u></b>

# Kinver Light Operatic Society

## Balance Sheet Sunday, 31 July 2022

	2022 £	2022 £	2021 £
<b>Fixed Assets</b>			
Ticket system at cost		350	
Less: accumulated depreciation		(350)	
		<u>0</u>	
<b>Current Assets:</b>			
National Savings Investment Account	17,963		17,961
Bank current account	20,324		20,004
Cash in hand	0		3
Prepayments	3,617		5,052
Debtors	162		0
	<u>42,066</u>		<u>43,020</u>
<b>Less:</b>			
Creditors	(2,670)		(2,003)
	<u>39,396</u>		<u>41,017</u>
		<u><b>£39,396</b></u>	
<b>Represented by:</b>			
Accumulated income and expenditure account:			
Balance at 1 August 2021		41,017	
Add:			
Excess of Expenditure over Income for the year		(1,621)	
		<u><b>£39,396</b></u>	

These financial statements were approved by the Committee of the Society  
on : 02-Nov-22

### Signed on behalf of the Committee

Mrs Philippa Bishop  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer

2021

£

350

(350)

---

0

41,017

---

**£41,017**

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40,731

286

---

**£41,017**

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**KINVER LIGHT OPERATIC SOCIETY**

England & Wales - Charity number 513681

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# Accounts

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**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**31 July 2020**

Registered Charity No. 513681

# **Kinver Light Operatic Society**

## **Report and Financial Statements For the year ended 31 July 2020**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

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## **Auditor's Report to the members of Kinver Light Operatic Society**

I have examined the financial statements on pages 3 to 8 and confirm that they are in accordance with the books, records and information which have been produced to us by the Society.

In my opinion the balance sheet on page 8 gives a true and fair view of the state of the affairs of the Society as at 31 July 2020

Signed:

M Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date: 24<sup>th</sup> November 2020

# Kinver Light Operatic Society

## Statement of Financial Activities Year ended 31 July 2020

	Unrestricted Funds	
	2020	2019
	£	£
<b>Incoming resources</b>		
Members' subscriptions	1,507	1,763
Production income	33,453	48,324
Interest income	142	127
Social Committee	375	550
Sale Container	-	450
Donation	3	-
<b>Total incoming resources</b>	<u>35,480</u>	<u>51,214</u>
<b>Resources expended</b>		
Direct charitable expenditure – donations	-	-
Administration expenses	3,968	3,684
Production expenditure	24,125	43,965
<b>Total resources expended</b>	<u>28,093</u>	<u>47,649</u>
Net movement of funds	7,387	3,565
Balances brought forward at 1 August 2019	<u>33,344</u>	<u>29,779</u>
<b>Fund balances carried forward at 31 July 2020</b>	<u>40,731</u>	<u>£33,344</u>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2020

	2020	2019
	£	£
<b>Income</b>		
Subscriptions – members	1,507	1,763
National Savings account interest	142	127
Sale of Container	-	450
Donation	3	-
<b>Total</b>	<u>1,652</u>	<u>2,340</u>
 <b>Expenditure</b>		
Secretarial expenses and administration	99	6
Insurance	1,201	1,227
NODA subs and badges	200	351
Scenery and props for general use	1,936	1,196
Charitable donations	-	300
Storage	-	347
Training	274	-
Web Site	142	112
Sundries	116	145
<b>Total</b>	<u>3,968</u>	<u>3,684</u>
 <b>(Deficit) of general expenditure over income</b>	(2,316)	(1,344)
 <b>Surplus/(deficit) in production accounts</b>		
Sister Act/ Legally Blonde– page 5	(258)	(3,790)
Cinderella/Sleeping Beauty– page 6	<u>9,586</u>	<u>8,149</u>
	9,328	4,359
Surplus on Social events – page 8	375	550
 <b>Excess of Income over Expenditure for the year</b>	<u>7,387</u>	<u>3,565</u>

**Kinver Light Operatic Society**  
**Production account – Main Show – Sister Act**  
**Year ended 31 July 2020**

	<b>Sister Act 2020</b>	<b>Legally Blonde 2019</b>
<b>Income</b>		
Ticket sales	56	17,069
Front of House Profits:		
- Confectionery	-	363
- Ice Cream	-	568
- Refreshments	-	20
- Raffle	-	513
- Bar	-	454
Programme sponsors	12	965
Programme sales	-	497
Show fee	-	625
DVD	-	-
Insurance Claim	2,583	-
	<hr/>	<hr/>
	2,651	21,074
<b>Expenditure</b>		
Costumes and costume hire	-	1,508
Rooms and theatre hire	846	4,597
Set and props	1,000	1,114
Publicity	216	422
Lighting and sound	-	5,880
Royalties, licences and scripts	-	4,491
Orchestra etc.	500	5,200
Presentations and Gratuities	205	952
Programme	-	452
Ticket secretary's expenses	122	206
Miscellaneous	20	39
DVD	-	3
	<hr/>	<hr/>
	2,909	24,864
<b>Total</b>	<hr/>	<hr/>
	2,909	24,864
<b>(Deficit) Surplus carried to income and expenditure a/c</b>	<hr/> <b>(£258)</b>	<hr/> <b>(£3,790)</b>

# Kinver Light Operatic Society

## Production account – Pantomime – Cinderella Year ended 31 July 2020

	Cinderella 2020	Sleeping Beauty 2019
<b>Income</b>	26,877	23,428
Ticket sales		
Front of House profits	527	506
- Confectionery	977	1,000
- Ice cream	217	271
- Bar	763	608
- Raffle	72	113
- Refreshments	272	263
- Programmes	276	142
- Glow Sticks	240	275
Programme adverts & page sponsors	580	640
Show Fee	1	4
DVD	<u>30,802</u>	<u>27,250</u>
Donations		
<b>Total</b>		
<b>Expenditure</b>		
Costumes and costume hire	3,380	2,120
Room and theatre hire	5,021	3,770
Set and props	1,360	1,863
Publicity	430	367
Lighting and sound	6,191	6,258
Royalties, licences and scripts	520	525
Orchestra	2,003	2,477
Presentations	1,595	1,067
Ticket secretary's expenses	277	277
DVD	-	-
PRS	323	281
Miscellaneous	116	96
<b>Total</b>	<u>21,216</u>	<u>19,101</u>
<b>Surplus carried to income and expenditure account</b>	<u>£9,586</u>	<u>£8,149</u>

# Kinver Light Operatic Society

## Social account

Year ended 31 July 2020

	2020 £	2019 £
<b>Surpluses on events</b>		
Stars in their Eyes	326	649
Fish and Chips	-	24
Rounders	-	29
Monster Bash	109	-
Hire	-	50
Race Night	-	42
Summer Ball 2019	25	-
	<hr/> 460	<hr/> 794
<b>Total surplus</b>		
 Less: General expenditure		
- KCA subscription	-	-
- Rehearsal Refreshments	37	6
- Summer Ball	-	150
- Miscellaneous	34	88
- Zoom	14	-
	<hr/> 85	<hr/> 244
<b>Surplus/(deficit) carried to income and expenditure account</b>	<hr/> £375	<hr/> £550

# Kinver Light Operatic Society

## Balance Sheet 31 July 2020

		2020	2019
		£	£
<b>Fixed Assets</b>			
Ticket system at cost	350		
Less accumulated depreciation	350		
	<hr/>	-	-
<b>Current assets</b>			
National Savings Investment Account	17,833		17,691
Bank current account	21,847		15,928
Cash in Hand	158		3
Prepayments	3,041		2,374
Debtors	-		431
	<hr/>		<hr/>
	42,879		36,427
Less: Creditors	(2,148)		(3,083)
	<hr/>	40,731	
		<hr/>	<hr/>
		<b>£40,731</b>	<b>£33,344</b>
<b>Represented by:</b>			
Accumulated income and expenditure account		33,344	29,779
Balance at 1 August 2019			
Add:-:		7,387	3,565
Excess of Income over Expenditure for the year (Excess of Expenditure over Income for the year)			
		<hr/>	<hr/>
		<b>£40,731</b>	<b>£33,344</b>
Total			

**These financial statements were approved by the Committee of the Society on 24<sup>th</sup> November 2020**

**Signed on behalf of the Committee**

Mrs Philippa Bishop  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer