

BOS MUSICAL THEATRE COMPANY

England & Wales · Charity number 701236

Details

Other names	THE BIRKDALE ORPHEUS SOCIETY
Status	Registered
Legal form	Other
Registered	1989-02-23
Register	View on the Charity Commission register

Contact

Address 72 Aveling Drive
Banks
Southport
Merseyside
PR9 8SJ

Phone 07516709198

Email treasurer@bosmtc.co.uk

Website www.bosmtc.co.uk

Activities

Objects: TO CULTIVATE THE DRAMATIC AND OPERATIC ARTS AND IMPROVE AND EDUCATE THE PUBLIC TASTE IN THOSE ARTS AND TO ASSIST AND FURTHER SUCH OTHER CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE SOCIETY SHALL FROM TIME TO TIME DETERMINE TO PROVIDE FACILITIES OPPORTUNITIES. FOR THE MEMBERS TO MEET FOR THE PURPOSE OF CREATING AND ENCOURAGING INTEREST (AND ACTIVE PARTICIPATION IN) OPERATIVE WORKS AND FOR SOCIAL AND EDUCATIONAL PURPOSES.

Activities: We produce two musicals a year shown at a local theatre for members of the public

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£91,839	£99,433	-	-
2024-12-31	£108,279	£91,806	-	-
2023-12-31	£92,748	£78,991	-	-
2022-12-31	£43,080	£43,521	-	-
2021-12-31	£8,635	£6,942	-	-

Trustees

Name	Role	Appointed
CRAIG ALAN BILLINGTON		2018-07-03
Karen Browne		2021-04-30
Lucie Colman		2026-03-17
Luke Rimmer		2026-03-17
MRS LIZ CLARKE		
NICHOLAS JOHN LLOYD		
Rebecca Billington		2019-03-26
Wendy Harris		2021-04-30

BOS MUSICAL THEATRE COMPANY

England & Wales - Charity number 701236

Accounts



Unaudited Financial Statements

BOS Musical Theatre Company
For the year ended 31 December 2025

Prepared by Kirkwood Wilson Limited



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- 4 Trustees and Society Officials
- 5 Independent Examiner's Report
- 6 Income and Expenditure Account
- 7 Income and Expenditure - Ghost
- 8 Income and Expenditure - Shrek
- 9 Balance Sheet



Trustees Report

BOS Musical Theatre Company For the year ended 31 December 2025

Trustees' Report

We as the trustees present the report and financial statements of BOS Musical Theatre Company for the year ended 31 December 2025. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities.

The full name of the Charity is 'BOS Musical Theatre Company', and its registered charity number is 701236. Relevant reference and administrative details are included on page 4.

2025 was a tougher year than most with both shows incurring high costs. Ghost made a loss of £3,723, whereas Shrek made a profit of £191.

Governing Document

Rules and Constitution adopted 1959, amended on 26/10/1988, amended on 04/03/2014, amended on 28/03/2023.

Charitable Objectives

To cultivate the dramatic and operatic arts and improve and educate the public taste in those arts and to assist and further such other charitable institutions and charitable purposes as the society shall from time to time determine to provide facilities opportunities. For the members to meet for the purpose of creating and encouraging interest (and active participation in) operative works and for social and educational purposes.

Society Structure

The general committee meets monthly to administrate the charity. All members of the general committee shall retire each year and shall be eligible for re-election at the Annual General Meeting. The general committee can also appoint sub-committees where necessary, with specific terms of reference for their work.

Within BOS Musical Theatre Company the following sub-committee exists:

- Social Committee (comprises 3 members, plus chairman)
- Publicity Committee (comprises 3 members, plus chairman)



Trustees and Society Officials

BOS Musical Theatre Company For the year ended 31 December 2025

Trustees

The trustees are responsible for the management of the risks faced by the Charity. The general committee of BOS Musical Theatre Company (the charity) is its trustees for the purpose of charity law throughout the reports are collectively referred to as trustees.

Officers of the Society

A. Powell - Chairman C. Billington - Vice-Chairman
E.A. Clarke - Secretary P. Power - Treasurer

Committee Members

N. Lloyd - Publicity Committee Chairman S. Keen - Social Committee Chairman
L. Power - Membership Secretary R. Billington - Ticket Secretary
W. Harris - Wellbeing Officer K. Browne - Librarian
G. Corcoran - Child Protection Officer

Bankers

HSBC Bank Plc
331 Lord Street, Southport,
PR8 1NJ.

Independent Examiner

Kirkwood Wilson Limited
Unit 2A, Swordfish Business Park, Burscough,
L40 8JW.

Authorised and approved on behalf of the Trustees.

Signed:
Date: 17/03/26
Date:



Independent Examiner's Report

BOS Musical Theatre Company For the year ended 31 December 2025

Independent Examiner's Report to the trustees of BOS Musical Theatre Company

I report on the accounts of the Society for the year ended 31 December 2025, which are set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts give a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Signed: *Kirkwood Wilson Ltd*

Date: *17/03/26*

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park,

Lancashire,

L40 8JW

Annual Report and Accounts

Year Ended 31 December 2025



Income and Expenditure Account

BOS Musical Theatre Company For the year ended 31 December 2025

	2025	2024
Income and expenditure account		
Profit/(Loss) on productions	(3,603.53)	24,777.93
Other Income		
100 Club Income	1,529.89	1,740.24
Fundraising Income	43.00	474.06
Membership Income	2,183.00	2,130.00
Dinner Dance	-	(1,045.62)
Donations made to Society	-	68.00
Other Revenue	(30.00)	-
Total Other Income	3,725.89	3,366.68
Other Expenditure		
100 Club Winners	(750.00)	(910.00)
Accountancy fees	(240.00)	(240.00)
Bank Fees	(142.00)	(213.97)
Computer Expenses	(208.07)	(2,613.47)
Container Hire	-	(750.00)
Insurance - Residual Expenses	(1,234.84)	(1,241.31)
Repairs & Renewals	(333.00)	(896.28)
Room Hire	(3,960.00)	(3,580.00)
Sundry Expenses	(746.16)	(2,178.76)
Software Costs	(100.80)	(100.80)
Total Other Expenditure	(7,714.87)	(12,724.59)
Total Income and expenditure account	(7,592.51)	15,420.02



Income and Expenditure - Ghost

BOS Musical Theatre Company
For the year ended 31 December 2025

GHOST 2025

Sales

Ticket Income	31,286.41
Show Fees	730.01
Patron Receipts	50.00
Programme Sponsors	180.00
Programmes and Raffle Income	1,401.86
Total Sales	33,648.28

Gross Profit

33,648.28

Expenses

General Administration

Advertising and Printing	851.21
Band Call and Aftershow Party	(5.50)
Band Fees	4,120.00
Costume Hire	1,685.31
Director's Fees	2,780.00
Other Lighting etc	150.00
Royalty Fees	7,001.28
Scenery & Props	1,420.00
Staging Costs - Infinity	13,619.12
Sundry Expenses for Shows	719.03
Theatre Costs	5,031.00
Total General Administration	37,371.45

Total Expenses

37,371.45

Profit (Loss) for Show

(3,723.17)



Income and Expenditure - Shrek

BOS Musical Theatre Company
For the year ended 31 December 2025

SHREK 2025

Sales

Ticket Income	50,987.00
Show Fees	1,014.49
Patron Receipts	50.00
Programme Sponsors	650.00
Programmes and Raffle Income	1,764.90
Total Sales	54,466.39

Gross Profit

54,466.39

Expenses

General Administration

Advertising and Printing	1,790.87
Band Fees	5,080.00
Costume Hire	6,861.34
Director's Fees	1,400.00
Other Lighting etc	285.00
Royalty Fees	14,165.81
Scenery & Props	2,850.00
Staging Costs - Infinity	15,828.64
Sundry Expenses for Shows	772.49
Theatre Costs	5,312.60
Total General Administration	54,346.75

Total Expenses

54,346.75

Profit (Loss) for Show

119.64



Balance Sheet

BOS Musical Theatre Company
As at 31 December 2025

31 DEC 2025

Assets (liabilities)

Current Assets

Trade Debtors	33.00
Prepayments	4,864.95
Total Current Assets	4,897.95

Cash at bank and in hand 32,532.42

Creditors

Trade Creditors	(750.00)
Total Creditors	(750.00)

Accruals and deferred income

Deferred Income	(812.00)
Total Accruals and deferred income	(812.00)

Total Assets (liabilities) 35,868.37

Accumulated Fund as at 31 December

Current year earnings	(7,592.51)
Accumulated Fund as at 1 January	43,460.88
Total Accumulated Fund as at 31 December	35,868.37

The accounts were approved by the board of trustees and signed on its behalf by:

Chairman

Mrs. A Powell

Signed:  Date: 17.3.26

Treasurer

Mr. P Power

Signed:  Date: 17/03/26

BOS MUSICAL THEATRE COMPANY

England & Wales - Charity number 701236

Accounts



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For the year ended 31 December 2024

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- 8 Income and Expenditure - Oliver!
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Trustees Report

BOS Musical Theatre Company For the year ended 31 December 2024

Trustees' Report

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The full name of the Charity is 'BOS Musical Theatre Company', and its registered charity number is 701236. Relevant reference and administrative details are included on page 4.

2024 was a resounding success for the society with both Sister Act and Oliver being very well received. Sister Act made a profit of £9,544 and Oliver made a profit of £15,234. 2025 is shaping up to be another fantastic year, where we hope to be able to build on the success we've had over the last few years with Ghost and Shrek.

Governing Document

Rules and Constitution adopted 1959, amended on 26/10/1988, amended on 04/03/2014, amended on 28/03/2023.

Charitable Objectives

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Society Structure

The general committee meets monthly to administrate the charity. All members of the general committee shall retire each year and shall be eligible for re-election at the Annual General Meeting. The general committee can also appoint sub-committees where necessary, with specific terms of reference for their work.

Within BOS Musical Theatre Company the following sub-committee exists:

- Social Committee (comprises 3 members, plus chairman)
- Publicity Committee (comprises 3 members, plus chairman)



Trustees and Society Officials

BOS Musical Theatre Company For the year ended 31 December 2024

ATrustees

The trustees are responsible for the management of the risks faced by the Charity. The general committee of BOS Musical Theatre Company (the charity) is its trustees for the purpose of charity law throughout the reports are collectively referred to as trustees.

Officers of the Society

A. Powell - Chairman VACANT - Vice-Chairman

E.A. Clarke - Secretary C. Billington - Treasurer

Committee Members

N. Lloyd - Publicity Committee Chairman

S. Keen - Social Committee Chairman

L. Power - Membership Secretary

R. Billington - Ticket Secretary

W. Harris - Wellbeing Officer

K. Browne - Librarian

G. Corcoran - Child Protection Officer

P. Power - Committee Member

Bankers

HSBC Bank Plc

331 Lord Street, Southport,

PR8 1NJ.

Independent Examiner

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park, Burscough,

L40 8JW.

Authorised and approved on behalf of the Trustees.

Signed:

Date:



Independent Examiner's Report

BOS Musical Theatre Company For the year ended 31 December 2024

Independent Examiner's Report to the trustees of BOS Musical Theatre Company

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Respective responsibilities of trustees and examiner

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- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Signed: *Kirkwood Wilson Ltd*

Date: *11/03/25*

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park,

Lancashire,

L40 8JW



Income and Expenditure Account

BOS Musical Theatre Company
For the year ended 31 December 2024

	2024	2023
Income and expenditure account		
Profit/(Loss) on productions	24,777.93	15,607.81
Other Income		
100 Club Income	1,743.24	1,625.77
Fundraising Income	474.06	449.94
Membership Income	2,130.00	2,240.00
Donations made to Society	68.00	-
Other Revenue	-	3,900.00
Total Other Income	4,415.30	8,215.71
Other Expenditure		
100 Club Winners	(910.00)	(910.00)
Accountancy fees	(240.00)	(240.00)
Bank Fees	(208.97)	(193.44)
Computer Expenses	(2,613.47)	(93.47)
Container Hire	(750.00)	(900.00)
Insurance - Residual Expenses	(1,241.31)	(1,217.26)
Postage & Stationery	-	(11.43)
Repairs & Renewals	(896.28)	(1,097.44)
Room Hire	(3,580.00)	(4,070.00)
Sundry Expenses	(2,178.76)	(1,234.26)
Software Costs	(100.80)	(100.80)
Total Other Expenditure	(12,719.59)	(10,068.10)
Total Income and expenditure account	16,473.64	13,755.42



Income and Expenditure - Sister Act

BOS Musical Theatre Company
For the year ended 31 December 2024

SISTER ACT 2024

Sales

Ticket Income	47,586.14
Show Fees	1,182.20
Programme Sponsors	200.00
Programmes and Raffle Income	1,502.10
Total Sales	50,470.44

Gross Profit

50,470.44

Expenses

General Administration

Advertising and Printing	1,144.49
Band Call and Aftershow Party	(78.00)
Band Fees	4,270.00
Costume Hire	4,366.79
Director's Fees	2,000.00
Other Lighting etc	600.00
Royalty Fees	10,645.68
Scenery & Props	4,260.00
Staging Costs - Infinity	8,245.08
Sundry Expenses for Shows	526.65
Theatre Costs	4,945.56
Total General Administration	40,926.25

Total Expenses

40,926.25

Profit (Loss) for Show

9,544.19



Income and Expenditure - Oliver!

BOS Musical Theatre Company For the year ended 31 December 2024

OLIVER 2024

Sales

Ticket Income	49,435.43
Show Fees	1,776.00
Programme Sponsors	280.00
Programmes and Raffle Income	1,902.60
Total Sales	53,394.03

Gross Profit

53,394.03

Expenses

General Administration

Advertising and Printing	1,053.90
Band Call and Aftershow Party	(32.00)
Band Fees	4,610.00
Costume Hire	2,514.99
Director's Fees	2,380.00
Other Lighting etc	340.00
Royalty Fees	11,025.09
Scenery & Props	4,225.99
Staging Costs - Infinity	7,008.83
Sundry Expenses for Shows	348.00
Theatre Costs	4,685.49
Total General Administration	38,160.29

Total Expenses

38,160.29

Profit (Loss) for Show

15,233.74



Balance Sheet

BOS Musical Theatre Company As at 31 December 2024

31 DEC 2024

Assets (liabilities)

Fixed Assets	1,026.62
Current Assets	
Trade Debtors	36.00
Prepayments	5,982.05
Total Current Assets	6,018.05
Cash at bank and in hand	41,204.84
Accruals and deferred income	
Accruals	(1,560.00)
Deferred Income	(2,175.01)
Total Accruals and deferred income	(3,735.01)
Total Assets (liabilities)	44,514.50

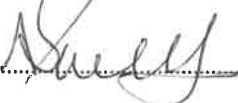
Accumulated Fund as at 31 December

Current year earnings	16,473.64
Accumulated Fund as at 1 January	28,040.86
Total Accumulated Fund as at 31 December	44,514.50

The accounts were approved by the board of trustees and signed on its behalf by:

Chairman

Mrs. A Powell

Signed:  Date: 11/3/25

Treasurer

Mr. C Billington

Signed:  Date: 11/3/25

BOS MUSICAL THEATRE COMPANY

England & Wales - Charity number 701236

Accounts



Unaudited Financial Statements

BOS Musical Theatre Company
For the year ended 31 December 2023

Prepared by Kirkwood Wilson Limited

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- 8 Income and Expenditure - Legally Blonde
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Trustees Report

BOS Musical Theatre Company For the year ended 31 December 2023

Trustees' Report

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The full name of the Charity is 'BOS Musical Theatre Company', and its registered charity number is 701236. Relevant reference and administrative details are included on page 4.

2023 was a resounding success for the society with both Joseph and Legally Blonde being very well received. Well done to Steve Chesters and Kim Helm for their NODA award victories in their respective shows! Joseph made a profit of £11,921 and Legally Blonde made a profit of £3,686. 2024 is shaping up to be another fantastic year, where the society can further stabilise following COVID.

Governing Document

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Charitable Objectives

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Trustees and Society Officials

BOS Musical Theatre Company For the year ended 31 December 2023

Trustees

The trustees are responsible for the management of the risks faced by the Charity. The general committee of BOS Musical Theatre Company (the charity) is its trustees for the purpose of charity law throughout the reports are collectively referred to as trustees.

Officers of the Society

P.J. Power - Chairman A. Powell - Vice-Chairman
E.A. Clarke - Secretary C. Billington - Treasurer

Committee Members

A. Casserley - Publicity Committee Chairman N. J. Lloyd - Social Committee Chairman
L. Power - Membership Secretary R. Billington - Ticket Secretary
W. Harris - Wellbeing Officer K. Browne - Librarian
G. Corcoran - Child Protection Officer Vacant Post - Committee Member

Bankers

HSBC Bank Plc
331 Lord Street, Southport,
PR8 1NJ.

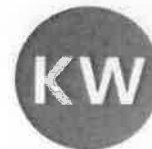
Independent Examiner

Kirkwood Wilson Limited
Unit 2A, Swordfish Business Park, Burscough,
L40 8JW.

Authorised and approved on behalf of the Trustees.

Signed: 

Date: 12/3/2024



Independent Examiner's Report

BOS Musical Theatre Company For the year ended 31 December 2023

Independent Examiner's Report to the trustees of BOS Musical Theatre Company

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Respective responsibilities of trustees and examiner

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Signed: *Kirkwood Wilson Ltd*

Date: *11/03/2024*

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park,

Lancashire,

L40 8JW



Income and Expenditure Account

BOS Musical Theatre Company

For the year ended 31 December 2023

	2023	2022
Income and expenditure account		
Profit/(Loss) on productions	15,607.81	(2,374.53)
Other Income		
100 Club Income	1,625.77	1,894.70
Fundraising Income	449.94	537.84
Membership Income	2,240.00	1,430.00
Donations made to Society	-	1,978.15
Other Revenue	3,900.00	-
Insurance Claims Made	-	1,947.18
Total Other Income	8,215.71	7,787.87
Other Expenditure		
100 Club Winners	(910.00)	(971.00)
Accountancy fees	(240.00)	(240.00)
Bank Fees	(193.44)	(139.92)
Computer Expenses	(93.47)	(86.28)
Container Hire	(900.00)	(600.01)
Insurance - Residual Expenses	(1,217.26)	(1,143.82)
Postage & Stationery	(11.43)	-
Repairs & Renewals	(1,097.44)	-
Room Hire	(4,070.00)	(1,450.00)
Sundry Expenses	(1,234.26)	(193.83)
Software Costs	(100.80)	(100.80)
Cost incurred due to COVID	-	(927.65)
Total Other Expenditure	(10,068.10)	(5,853.31)
Total Income and expenditure account	13,755.42	(439.97)

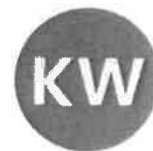


Income and Expenditure - Joseph

BOS Musical Theatre Company For the year ended 31 December 2023

Shows is Joseph 2023.

	2023
Sales	
Ticket Income	42,397.80
Show Fees	1,314.50
Programme Sponsors	975.00
Programmes and Raffle Income	2,560.50
Total Sales	47,247.80
Gross Profit	47,247.80
Expenses	
General Administration	
Advertising and Printing	2,583.55
Band Call and Aftershow Party	(64.00)
Band Fees	3,430.00
Costume Hire	2,913.36
Director's Fees	2,000.00
Royalty Fees	8,516.80
Staging Costs - Infinity	10,792.84
Sundry Expenses for Shows	363.85
Theatre Costs	4,789.94
Total General Administration	35,326.34
Total Expenses	35,326.34
Profit (Loss) for Show	11,921.46



Income and Expenditure - Legally Blonde

BOS Musical Theatre Company
For the year ended 31 December 2023

LEGALLY BLONDE
2023

Sales	
Ticket Income	34,433.36
Show Fees	1,025.00
Programme Sponsors	675.00
Programmes and Raffle Income	1,150.40
Total Sales	37,283.76
Gross Profit	
	37,283.76
Expenses	
General Administration	
Advertising and Printing	1,059.69
Band Call and Aftershow Party	(44.00)
Band Fees	3,535.00
Costume Hire	1,549.29
Director's Fees	1,755.00
Other Lighting etc	1,392.00
Royalty Fees	8,389.80
Scenery & Props	3,900.00
Staging Costs - Infinity	5,597.57
Sundry Expenses for Shows	711.05
Theatre Costs	5,752.01
Total General Administration	33,597.41
Total Expenses	33,597.41
Profit (Loss) for Show	3,686.35



Balance Sheet

BOS Musical Theatre Company As at 31 December 2023

31 DEC 2023

Assets (liabilities)

Current Assets

Trade Debtors	183.00
Prepayments	5,069.44
Total Current Assets	5,252.44

Cash at bank and in hand 24,887.52

Accruals and deferred income

Accruals	(70.00)
Deferred Income	(2,029.10)
Total Accruals and deferred income	(2,099.10)

Total Assets (liabilities) 28,040.86

Accumulated Fund as at 31 December

Current year earnings	13,755.42
Accumulated Fund as at 1 January	14,285.44
Total Accumulated Fund as at 31 December	28,040.86

The accounts were approved by the board of trustees and signed on its behalf by:

Chairman

Mr. P Power

Signed:  Date: 11/09/23

Treasurer

Mr. C Billington

Signed:  Date: 12/3/2024

BOS MUSICAL THEATRE COMPANY

England & Wales - Charity number 701236

Accounts



Unaudited Financial Statements

BOS Musical Theatre Company
For the year ended 31 December 2022

Prepared by Kirkwood Wilson Limited



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- 6 Income and Expenditure Account
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- 8 Income and Expenditure - West End Magic
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Trustees Report

BOS Musical Theatre Company For the year ended 31 December 2022

Trustees' Report

We as the trustees present the report and financial statements of BOS Musical Theatre Company for the year ended 31 December 2022. The statements appear in the format required by the Statement of Recommended Practice for Accounting and Reporting by Charities.

The full name of the Charity is 'BOS Musical Theatre Company', and its registered charity number is 701236. Relevant reference and administrative details are included on page 4.

2022 was very much a musical of two acts; unfortunately, our long-awaited return to the stage for a musical with Kipps did not perform as well as we had hoped. The show made a loss of £12,491. Our second show of the year was West End Magic. We managed to keep costs significantly lower due to the nature of the show and made a profit of £10,117. Here's to a fantastic 2023!

Governing Document

Rules and Constitution adopted 1959, amended on 26/10/1988, amended on 04/03/2014.

Charitable Objectives

To cultivate the dramatic and operatic arts and improve and educate the public taste in those arts and to assist and further such other charitable institutions and charitable purposes as the society shall from time to time determine to provide facilities opportunities. For the members to meet for the purpose of creating and encouraging interest (and active participation in) operative works and for social and educational purposes.

Society Structure

The general committee meets monthly to administrate the charity. All members of the general committee shall retire each year and shall be eligible for re-election at the Annual General Meeting. The general committee can also appoint sub-committees where necessary, with specific terms of reference for their work.

Within BOS Musical Theatre Company the following sub-committee exists:

- Social Committee (comprises 3 members, plus chairman)
- Publicity Committee (comprises 3 members, plus chairman)





Trustees and Society Officials

BOS Musical Theatre Company

For the year ended 31 December 2022

Trustees

The trustees are responsible for the management of the risks faced by the Charity. The general committee of BOS Musical Theatre Company (the charity) is its trustees for the purpose of charity law throughout the reports are collectively referred to as trustees.

Officers of the Society

P.J. Power - Chairman A. Powell - Vice-Chairman

E.A. Clarke - Secretary C. Billington - Treasurer

Committee Members

A. Casserley - Publicity Committee Chairman N. J. Lloyd - Social Committee Chairman

L. Power - Membership Secretary R. Billington - Ticket Secretary

W. Harris - Wellbeing Officer K. Browne - Librarian

G. Corcoran - Child Protection Officer Vacant Post - Committee Member

Bankers

HSBC Bank Plc
331 Lord Street, Southport,
PR8 1NJ.

Independent Examiner

Kirkwood Wilson Limited
Unit 2A, Swordfish Business Park, Burscough,
L40 8JW.

Authorised and approved on behalf of the Trustees.

Signed: 

Date: 



Independent Examiner's Report

BOS Musical Theatre Company

For the year ended 31 December 2022

Independent Examiner's Report to the trustees of BOS Musical Theatre Company

I report on the accounts of the Society for the year ended 31 December 2022, which are set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts give a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Signed: *Kirkwood Wilson Ltd*

Date: *31/3/23*

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park,

Lancashire,

L40 8JW



Income and Expenditure Account

BOS Musical Theatre Company

For the year ended 31 December 2022

	2022	2021
Income and expenditure account		
Profit/(Loss) on productions	(2,374.53)	1,656.23
Other Income		
100 Club Income	1,894.70	1,261.40
Fundraising Income	537.84	1,610.00
Membership Income	1,430.00	-
Donations made to Society	1,978.15	919.35
Other Revenue	-	180.00
Insurance Claims Made	1,947.18	-
Total Other Income	7,787.87	3,970.75
Other Expenditure		
100 Club Winners	(971.00)	(650.00)
Accountancy fees	(240.00)	-
Bank Fees	(139.92)	(41.83)
Computer Expenses	(86.28)	(269.95)
Container Hire	(600.01)	-
Insurance - Residual Expenses	(1,143.82)	(1,086.86)
Repairs & Renewals	-	(87.98)
Room Hire	(1,450.00)	(1,360.00)
Sundry Expenses	(193.83)	(436.98)
Software Costs	(100.80)	-
Cost incurred due to COVID	(927.65)	-
Total Other Expenditure	(5,853.31)	(3,933.60)
Total Income and expenditure account	(439.97)	1,693.38



Income and Expenditure - Kipps

BOS Musical Theatre Company

For the year ended 31 December 2022

Shows is Kipps 2022.

2022

Sales

Ticket Income	16,548.05
Show Fees	587.00
Patron Receipts	120.00
Programme Sponsors	100.00
Programmes and Raffle Income	1,138.00
Total Sales	18,493.05

Gross Profit

18,493.05

Expenses

General Administration

Advertising and Printing	1,879.44
Band Fees	4,515.00
Costume Hire	3,255.56
Director's Fees	1,500.00
Other Lighting etc	300.00
Royalty Fees	4,388.69
Scenery & Props	3,900.00
Staging Costs - Infinity	4,440.65
Sundry Expenses for Shows	2,047.57
Theatre Costs	4,757.60
Total General Administration	30,984.51

Total Expenses

30,984.51

Profit (Loss) for Show

(12,491.46)



Income and Expenditure - West End Magic

BOS Musical Theatre Company

For the year ended 31 December 2022

Shows is West End Magic 2022.

2022

Sales

Ticket Income	13,922.85
Show Fees	1,170.00
Patron Receipts	120.00
Programme Sponsors	200.00
Programmes and Raffle Income	1,017.00
Show Charge Income	370.00
Total Sales	16,799.85

Gross Profit

16,799.85

Expenses

General Administration

Advertising and Printing	470.55
Band Call and Aftershow Party	(25.74)
Band Fees	735.00
Staging Costs - Infinity	2,502.00
Sundry Expenses for Shows	28.91
Theatre Costs	2,972.20
Total General Administration	6,682.92

Total Expenses

6,682.92

Profit (Loss) for Show

10,116.93



Balance Sheet

BOS Musical Theatre Company

As at 31 December 2022

31 DEC 2022

Assets (liabilities)

Current Assets

Trade Debtors	133.00
Prepayments	3,760.00
Total Current Assets	3,893.00

Cash at bank and in hand 24,541.66

Creditors

Trade Creditors	(55.16)
Total Creditors	(55.16)

Accruals and deferred income

Accruals	(11,889.80)
Deferred Income	(2,204.26)
Total Accruals and deferred income	(14,094.06)

Total Assets (liabilities) 14,285.44

Accumulated Fund as at 31 December

Current year earnings	(439.97)
Accumulated Fund as at 1 January	14,725.41
Total Accumulated Fund as at 31 December	14,285.44

The accounts were approved by the board of trustees and signed on its behalf by:

Chairman

Mr. P Power

Signed: 

Date: 31st MARCH 2023

Treasurer

Mr. C Billington

Signed: 

Date: 31/3/2023

