



Unaudited Financial Statements

BOS Musical Theatre Company
For the year ended 31 December 2023

Prepared by Kirkwood Wilson Limited

Contents

- 3 Trustees Report
- 4 Trustees and Society Officials
- 5 Independent Examiner's Report
- 6 Income and Expenditure Account
- 7 Income and Expenditure - Joseph
- 8 Income and Expenditure - Legally Blonde
- 9 Balance Sheet



Trustees Report

BOS Musical Theatre Company For the year ended 31 December 2023

Trustees' Report

We as the trustees present the report and financial statements of BOS Musical Theatre Company for the year ended 31 December 2023. 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.

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

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 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

I report on the accounts of the Society for the year ended 31 December 2023, 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: 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: 11/09/24

Treasurer

Mr. C Billington

Signed:  Date: 12/3/2024