

**BOURNEMOUTH GILBERT & SULLIVAN
OPERATIC SOCIETY**

**FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

THE BOURNEMOUTH GILBERT & SULLIVAN OPERATIC SOCIETY

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Bournemouth Gilbert and Sullivan Operatic Society is a registered charity No 1001687 and its current Officers are:

Chairman: Mrs A King, 186 Runnymede Avenue, Bournemouth BH11 9SP

Secretary: Mr JB Vyner, 3 South Park Road, Poole BH12 5BE

Treasurer: Mr AG Lock, Kings Close, High Lea Farm, Witchampton, Wimborne BH21 5AB

The Officers of the Society are also the Trustees of the Charity and held office during the entirety of the financial year. The Chairman, Secretary and Treasurer are offering themselves for re-election at the Annual General Meeting to be held in April 2023.

Objects:

The objects of the Society are to educate the public in the operatic arts and to promote the production of operatic works and to assist and further such charitable institutions and purposes, as the Committee shall decide.

Activities during the year

Following the easing of social restrictions during the Covid-19 pandemic, the Society was very pleased to be back performing in 2022. Firstly the spring show *For the Love of Music* at 3 local venues. Secondly, we returned to Poole Lighthouse in October with a 'steampunk' version of *The Pirates of Penzance*. Lastly we also performed *A Christmas Cracker* concert at 2 local venues plus a charity event at Beaulieu Palace House. Whilst all 3 shows were well-received by audiences, Pirates in particular, it was regrettable that ticket sales were really difficult to drive, leading all 3 shows to make losses which can be seen in the Productions Account on page 7 of the financial statements. We also continued our traditional carol singing performed at 2 Masonic lodges raising a further £1,115 for Macmillan Caring Locally.

The overall result has been a loss on general funds of £14,324 compared to the 2021 net loss of £2,755. At year end the Society had £19,735 of liquid assets.

Plans for 2023

The impact of losses from 2022 and more especially the depletion of performing members within the society has required us to revise the scope of our plans for 2023 and we are currently looking at an October production which requires only a smaller and female-centred cast. The future outlook for the society is very dependent on being able to recruit new members.

On behalf of the Trustees

A King
Chairman



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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
BOURNEMOUTH GILBERT & SULLIVAN OPERATIC SOCIETY**

On accounts for the year ended 31/12/2022

Charity No 1001687

Set out on pages 3 to 7.

I report to the trustees on my examination of the accounts of the above society for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

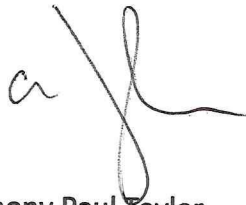
The accounting records were not kept in accordance with section 130 of the Charities Act: or

The accounts did not accord with the accounting records: or

The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date

7/03/2023

Name Anthony Paul Taylor

BOURNEMOUTH GILBERT SULLIVAN SOCIETY

(Registered charity number 1001687)

INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31 DECEMBER 2022

2021 £	<u>PRODUCTIONS ACCOUNT</u>	Note	2022 £	2022 £
-	Productions Income	1	23,713.08	
-	Productions Expenses	1	37,925.63	
-	Surplus/(Deficit) on Productions Account			<u>-14,212.55</u>
	<u>GENERAL ACCOUNT</u>			
	<u>INCOME</u>			
825.04	Membership subscriptions		1,512.54	
422.10	Friends of the Society subscriptions		547.10	
179.88	Net Income from Fundraising activities		311.02	
-	Donations received		20.00	
8.72	Interest received		18.32	
345.28	Gift Aid tax recovered		312.50	
<u>1,781.02</u>	Total General Account Income			<u>2,721.48</u>

BOURNEMOUTH GILBERT SULLIVAN SOCIETY
(Registered charity number 1001687)

2021 £	<u>EXPENDITURE</u>	2022 £	2022 £
	General advertising and publicity		
22.97	Telephone, postage and stationery	-	
450.00	Non-production hall hire	27.50	
616.50	Non-production rehearsal accompanists	20.00	
-	Professional fees	-	
748.93	Computer software, maintenance and subscriptions	519.20	
823.12	Insurance	1,308.99	
299.64	Depreciation of fixed assets	136.05	
-	Shed and scenery storage expenses	24.00	
1,422.18	Costume storage	-	
40.00	Subscriptions and affiliations	72.00	
-	Gifts & Honoraria	50.00	
50.00	Musical Director fees	-	
12.99	Sundry expenses & write-offs	674.80	
50.00	Charitable donations	-	
<u>4,536.33</u>	Total General Account Expenditure		<u>2,832.54</u>
<u>- 2,755.31</u>	Surplus/(Deficit) on General Account		<u>- 111.06</u>
-	Add: Surplus/(Deficit) on Productions Account		-14,212.55
<u>- 2,755.31</u>	TOTAL SURPLUS/(DEFICIT) ON GENERAL FUNDS		<u>-14,323.61</u>
	<u>SOCIAL FUND</u>		
-	Surplus/(deficit) on rehearsal refreshments	-	
- 46.72	Surplus/(deficit) on other activities	-	
<u>- 46.72</u>	TOTAL SURPLUS/(DEFICIT) ON SOCIAL FUNDS		<u>-</u>
<u>- 2,802.03</u>	TOTAL SURPLUS/(DEFICIT) ON ALL FUNDS		<u>-14,323.61</u>

BOURNEMOUTH GILBERT SULLIVAN SOCIETY
(Registered charity number 1001687)

BALANCE SHEET - YEAR ENDED 31 DECEMBER 2022

2021		2022	2022
£	<u>GENERAL FUND</u>	£	£
	<u>Fixed Assets</u>		
3,764.94	Shed, keyboard and general equipment at cost	3,764.94	
- 3,739.94	Less: accumulated depreciation	- 3,764.94	
1,416.73	Production equipment at cost	1,416.73	
- 1,305.68	Less: accumulated depreciation	- 1,416.73	
<u>136.05</u>	Total Net Fixed Assets		<u>-</u>
	<u>Current Assets</u>		
1,470.50	Deposits and expenses prepaid	-	
-	Debtors and accounts receivable	7,032.02	
305.93	Lloyds Bank Current account	665.87	
4,883.59	Lloyds Bank Instant Access account	11,461.08	
26,311.51	Lloyds Bank 32-day Notice account	-	
<u>32,971.53</u>			<u>19,158.97</u>
	<u>Current Liabilities</u>		
-	Creditors, accounts payable and receipts in advance		375.00
<u>32,971.53</u>	Total Net Current Assets		<u>18,783.97</u>
<u>33,107.58</u>	TOTAL GENERAL FUND ASSETS		<u>18,783.97</u>
	<u>SOCIAL FUND</u>		
951.17	Lloyds Bank Current account	951.17	
-	Cash	-	
<u>951.17</u>	TOTAL SOCIAL FUND ASSETS		<u>951.17</u>
<u>34,058.75</u>	TOTAL ALL SOCIETY ASSETS		<u>19,735.14</u>

BOURNEMOUTH GILBERT SULLIVAN SOCIETY
 (Registered charity number 1001687)

2021 £	Represented by:	2022 £	2022 £
	<u>GENERAL FUND</u>		
35,862.89	Accumulated funds as at 31 December 2021		33,107.58
- 2,755.31	Add Surplus/(Deficit) for the current year		-14,323.61
<hr/>			<hr/>
33,107.58	General Fund Balance at 31 December 2022		18,783.97
	<u>SOCIAL FUND</u>		
997.89	Accumulated funds as at 31 December 2021		951.17
- 46.72	Add Surplus/(Deficit) for the current year		-
<hr/>			<hr/>
951.17	Social Fund Balance at 31 December 2022		951.17
<hr/>			<hr/>
<u>34,058.75</u>	TOTAL ALL FUNDS at 31 December 2022		<u>19,735.14</u>

Signed:



19/4/23

Amanda King , Chairman

BOURNEMOUTH GILBERT & SULLIVAN SOCIETY
(Registered charity number 1001687)

NOTE 1 - PRODUCTIONS ACCOUNT - YEAR ENDED 31 DECEMBER 2022

2021	2022				TOTAL
	Spring Show	Christmas Concerts	Main show	2022	
£	£	£	£	£	£
	<u>PRODUCTIONS ACCOUNT</u>				
	<u>INCOME</u>				
-	2,040.00	780.00	21,772.51	24,592.51	
-	400.00	75.00	-	475.00	
-	-	-	1,740.00	1,740.00	
-	93.39	64.89	93.60	251.88	
-	-	-	2,182.25	2,182.25	
-	3.70	0.61	655.99	660.30	
-	2,342.91	789.50	20,580.67	23,713.08	
	<u>EXPENDITURE</u>				
-	-	-	3,800.00	3,800.00	
-	50.00	-	3,361.00	3,411.00	
-	120.00	60.00	6,689.77	6,869.77	
-	976.70	512.50	11,935.32	13,424.52	
-	35.98	-	1,687.76	1,723.74	
-	-	-	1,185.91	1,185.91	
-	661.25	120.00	1,380.00	2,161.25	
-	687.50	110.00	1,370.00	2,167.50	
-	690.40	212.69	1,981.89	2,884.98	
-	34.00	-	262.96	296.96	
-	3,255.83	1,015.19	33,654.61	37,925.63	
-	Surplus/(Deficit) on Productions Account				- 912.92 - 225.69 - 13,073.94 - 14,212.55