

## BLACKPOOL OPERATIC PLAYERS

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

#### SHOW ACCOUNT – “KINKY BOOTS”

	2022	2021
	£	£
<b>INCOME</b>		
Blackpool Grand	71,907	-
Members and Show Donations	2,190	-
Programme Sales	1,545	-
Score Monies	50	-
	<u>75,692</u>	<u>-</u>
<b>EXPENDITURE</b>		
Theatre Charges	24,406	-
Royalties	14,722	-
Scenery and Transport	4,930	-
Costumes	4,471	-
Rehearsal Charges	1,000	-
Orchestra	3,000	-
Producer, Choreographer and Musical Director	1,200	-
Scores, Libs and Band Parts	36	-
Props, Make-up and Flowers	200	-
Promotion Cost and Advertising	2,343	-
Brochures and Programmes	1,700	-
Stage Crew Wages	7,625	-
Microphones and Sound	4,958	-
Miscellaneous	-	-
	<u>70,591</u>	<u>-</u>
<b>PROFIT FOR THE YEAR</b>	<u><b>£5,101</b></u>	<u><b>£-</b></u>

# BLACKPOOL OPERATIC PLAYERS

## GENERAL ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
<b>INCOME</b>		
Membership Fees	4,262	-
Sundry Income/Tea Money	-	-
Bank Interest	1	1
	<u>          </u>	<u>          </u>
	4,263	1
		<u>          </u>
<b>EXPENDITURE</b>		
Insurance	567	-
NODA Membership	72	40
Domain Name	-	-
Miscellaneous	-	15
	<u>          </u>	<u>          </u>
	639	55
		<u>          </u>
<b>SURPLUS FOR THE YEAR</b>	<b><u>£3,624</u></b>	<b><u>£(54)</u></b>

**BLACKPOOL OPERATIC PLAYERS**

**SOCIAL ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
Garden Party		-	-
After Show Party		130	-
Afternoon Tea		110	95
		<u>240</u>	<u>95</u>
<b>EXPENSES</b>			
Carousel Refund	100		-
Garden Party	-		-
After Show Party	599		-
Flowers	-		-
Afternoon Tea	500		-
		<u>1,199</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE YEAR</b>		<u><b>£(959)</b></u>	<u><b>95</b></u>

**BLACKPOOL OPERATIC PLAYERS**

**BALANCE SHEET AT 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>ASSETS</b>		
Bank Account - Current	33	127
- Reserve	19,852	7,501
- Cash in Hand	2,242	1,953
Deposit paid re Future Productions	-	600
Other Debtors	-	-
	<u>£22,127</u>	<u>£10,181</u>

**APPROPRIATION ACCOUNT**

	<b>2022</b>	<b>2021</b>
	£	£
Balance brought forward	27,814	27,773
Show Account	5,101	-
General Account	3,624	(54)
Social Account	<u>(959)</u>	<u>95</u>
<b>Appropriation Account carried forward</b>	35,580	27,814
Cumulative Unallocated Transactions	<u>(13,453)</u>	<u>(17,633)</u>
	<u>£22,127</u>	<u>£10,181</u>

We approve and accept the foregoing  
Accounts and Balance Sheet

.....  
Secretary

.....  
Treasurer

.....  
Date

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS  
TO BLACKPOOL OPERATIC PLAYERS**

As described on the balance sheet you have approved the accounts for the year ended 31 August 2022 attached. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

John Potter & Harrison  
Chartered Accountants  
112/114 Whitegate Drive  
Blackpool  
FY3 9XH

**BLACKPOOL OPERATIC PLAYERS**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**