

BLACKPOOL OPERATIC PLAYERS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

SHOW ACCOUNT – “SHREK”

	2023	2022
	£	£
INCOME		
Blackpool Grand	80,690	71,907
Members and Show Donations	6,629	2,190
Programme Sales	599	1,545
Score Monies	140	50
Friend of Grand	3,500	-
	<u>91,558</u>	<u>75,692</u>
EXPENDITURE		
Theatre Charges	26,803	24,406
Royalties	15,652	14,722
Scenery and Transport	6,313	4,930
Costumes	1,799	4,471
Rehearsal Charges	1,490	1,000
Orchestra	4,600	3,000
Producer, Choreographer and Musical Director	1,800	1,200
Scores, Libs and Band Parts	1,477	36
Props, Make-up and Flowers	193	200
Promotion Cost and Advertising	2,683	2,343
Brochures and Programmes	1,479	1,700
Stage Crew Wages	5,987	7,625
Microphones and Sound	6,272	4,958
Miscellaneous	-	-
	<u>76,548</u>	<u>70,591</u>
PROFIT FOR THE YEAR	<u>£15,010</u>	<u>£5,101</u>

BLACKPOOL OPERATIC PLAYERS

GENERAL ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
INCOME		
Membership Fees	6,730	4,262
Sundry Income/Tea Money	-	-
NODA	280	-
Bank Interest	62	1
	<u> </u>	<u> </u>
	7,072	4,263
		<u> </u>
EXPENDITURE		
Insurance	567	567
NODA Membership	852	72
Miscellaneous	473	-
	<u> </u>	<u> </u>
	1,892	639
	<u> </u>	<u> </u>
SURPLUS FOR THE YEAR	£5,180	£3,624
	<u> </u>	<u> </u>

BLACKPOOL OPERATIC PLAYERS

**SOCIAL ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

		2023	2022
		£	£
INCOME			
Anniversary Ball		1,888	-
After Show Party		-	130
Afternoon Tea		217	110
		<u>2,105</u>	<u>240</u>
EXPENSES			
Anniversary Ball	2,489		-
Carousel Refund	-		100
After Show Party	-		599
Flowers	-		-
Afternoon Tea	-		500
	<u>2,489</u>	<u>2,489</u>	<u>1,199</u>
(LOSS) FOR THE YEAR		<u>£(384)</u>	<u>£(959)</u>

BLACKPOOL OPERATIC PLAYERS

BALANCE SHEET AT 31 AUGUST 2023

	2023	2022
	£	£
ASSETS		
Bank Account - Current	223	33
- Reserve	25,740	19,852
- Cash in Hand	791	2,242
Deposit paid re Future Productions	5,356	-
Other Debtors	-	-
	<u>£32,110</u>	<u>£22,127</u>

APPROPRIATION ACCOUNT

	2023	2022
	£	£
Balance brought forward	35,580	27,814
Show Account	15,010	5,101
General Account	5,180	3,624
Social Account	(384)	(959)
Appropriation Account carried forward	<u>55,386</u>	<u>35,580</u>
Cumulative Unallocated Transactions	<u>(23,276)</u>	<u>(13,453)</u>
	<u>£32,110</u>	<u>£22,127</u>

We approve and accept the foregoing
Accounts and Balance Sheet

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Secretary

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Jane Seddon
Chairman

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12/12/2024

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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 2023 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 2023