

BURNLEY LIGHT OPERA SOCIETY

Annual Report for the year to 31 January 2025

Burnley Light Opera Society is constituted by rules adopted by the members.

It is a Registered Charity Number 505288.

The officers and committee who are appointed by the members at the annual general meeting are :

President : Mr Raymond Bennett

Chairman : Mr Alan Whittaker (until 2/9/24)

Acting Chairman : Mr Graham Cheshire (from 2/9/24)

Vice Chairman : Mr Graham Cheshire (until 2/9/24) / Vacant from 2/9/24

Secretary : Mrs Susan Hardwick

Treasurer : Ms Annie Whittaker

Mrs Cynthia Morris

Mr Peter Woodhead

Mr Rhys Roberts (Resigned 6/2/25)

Mr Ken Hardwick

Mrs Leanne Wharf (Resigned 6/2/25)

Mr Alan Whittaker

Mr Thomas Whittaker (Resigned 26/8/24)

The objects of Burnley Light Opera Society are :

To educate the public in the Drama and Operatic Arts.

To further the development of public appreciation and taste in the said Arts.

To assist and further such charitable institutions and charitable purposes.

Burnley Light Opera Society presented "A Musical Celebration" in April 2024 and "Annie" in November 2024 at the Mechanics, Burnley.

The general reserves at 31 January 2025 amounted to £38,691 (2024 £17,844).

It is the general policy of Burnley Light Opera Society to keep in reserve the cost of one production.

Burnley Light Opera Society bank with the Royal Bank of Scotland and the Marsden Building Society.

The Independent Examiner is Mr. Ormerod Green.



Graham Cheshire
Acting Chairman

Date : 14/4/25

Independent examiner's report to the trustees of Burnley Light Opera Society

I report to the trustees on my examination of the accounts of Burnley Light Opera Society (the Trust) for the year ended 31 January 2025.

Responsibilities and basis of report.

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

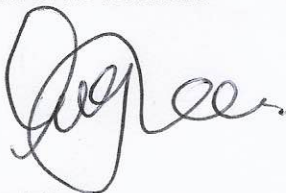
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Ormerod Green

Fellow of the Chartered Institute of Management Accountants in England and Wales

7 Mayville Road
Brierfield
Nelson
BB9 5RF

Date :

15/4/2025

BURNLEY LIGHT OPERA SOCIETY
BALANCE SHEET AS AT 31 JANUARY 2024

	<u>31/01/2025</u>	<u>31/01/2024</u>
ASSETS		
DEPOSIT MARSDEN BUILDING SOCIETY	16,818.31	16,182.99
CURRENT ACCOUNT ROYAL BANK OF SCOTLAND	21,778.92	1,285.53
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	38,597.23	17,468.52
PAYMENTS IN ADVANCE/DEBTORS	504	1,170.60
(ROYALTY DEPOSITS)	500	1,000.00
2025/6 Advertising	4.03	170.60
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	39,101.26	18,639.12
RECEIPTS IN ADVANCE AND CREDITORS	410	795.00
(Fund Raiser Feb 2025)	410	285.00
(2025/6 Subscriptions)		510.00
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	<u>38,691.26</u>	<u>17,844.12</u>

BURNLEY LIGHT OPERA SOCIETY

Accounts 24/25 Accounts 23/24 Accounts 22/23

	Annie The Musical Nov-24	Concert Apr-24	TOTAL 2024	Young Frankenstein The Musical Nov-23	Calendar Girls The Musical Nov-22
<u>RECEIPTS</u>					
Ticket Sales	61,478.00	11,920	73,398.00	28455	38300
Patrons Tickets	-			1760	3640
Programme Sales & Adverts	1,992.90	335	2,328.32	2197	2314
Sponsors & Donations	310.00	200	510.00	353	270
Other show income	250.00		250.00		
Ladies Committee	3,000.00		3,000.00	2000	2000
	67,030.90	12,455.42	79,486.32	34765	46524
<u>EXPENDITURE</u>					
Royalties & Music	13,450.72	196.69	13,647.41	7325.31	7012.09
Hire of Theatre	11,786.00	3,927.50	15,713.50	8410	8475
Mechanics Credit Card Charges	1,716.72	347.47	2,064.19	818.81	0
Rehearsal Rooms	470.00	-	470.00	560	528
Sound	3,452.50	2,115.00	5,567.50	3334.74	3000
Scenery, Lighting & Video Wall	9,909.44	175.09	10,084.53	14063.99	12463.2
Props	1,988.37		1,988.37	656.38	1079.27
Costumes	3,142.33	-	3,142.33	3149.33	576.9
Orchestra & Musical Director	5,860.00	2,500.00	8,360.00	5100	3975
Director	3,900.00	2,000.00	5,900.00	3500	3500
Advertising & Publicity	1,166.96	400.45	1,567.41	1316.13	890.64
Programme Printing	825.00	125.00	950.00	1385	1405
Sundries	121.62	83.98	205.60	34.75	75.15
Administration	127.51	46.49	174.00	113.38	92.72
	57,917.17	11,917.67	69,834.84	49767.82	43072.97
<u>DINNER SHOW</u>					
Receipts	6,476.50		6,476.50	4536	5600
Expenditure	-3445.00		-3,445.00	-2385	-3066
Surplus on Dinner Show	3,031.50	-	3,031.50	2151	2534
Surplus/Deficit on production	12,145.23	537.75	12,682.98	-12851.82	5985.03

BURNLEY LIGHT OPERA SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2025

		2024/25
INCOME		
MEMBERS SUBSCRIPTIONS		2,340.00
MARSDEN BUILDING SOCIETY INTEREST RECEIVED		556.32 ✓
ROYAL BANK OF SCOTLAND BANK INTEREST RECEIVED		104.63 ✓
ROYAL BANK OF SCOTLAND REFUND OF BANK CHARGES		1,779.50 ✓
ROYAL BANK OF SCOTLAND COMPENSATION		200.00 ✓
DONATIONS		2,500.00
	STOCKS MASSEY GRANT	1,500.00 ✓
	CHARITIES TRUST DONATION	1,000.00 ✓
FUNDRAISING ACTIVITIES		3,141.80
	CABARET NIGHT - FEB 24	489.77
	90TH CELEBRATION	99.03
	GARDEN PARTY	2,204.00
	QUIZ NIGHT	349.00
		<u>10,622.25</u>
EXPENDITURE		
NODA SUBSCRIPTION		245.00 ✓
ROYAL BANK OF SCOTLAND BANK CHARGES		48.58 ✓
INSURANCE		485.51 ✓
VIOLIN CASE REPLACEMENT		353.00 ✓
DONATIONS - Andrew Hodder & Barbara West		100.00
GIFTS - Anthony		39.00
PHOTOGRAPHER - YOUNG FRANKENSTEIN & ANNIE		300.00
PURCHASE OF DRUMSHEILD		505.00
LOSS ON VIDEO SALES		225.00
LOSS ON SALE OF MERCHANDISE		157.00
		<u>2,458.09</u>
SURPLUS OF EXPENDITURE OVER INCOME		8,164.16
SURPLUS/DEFICIT ON PRODUCTIONS		12,682.98 ✓
NET SURPLUS/DEFICIT FOR THE YEAR		<u>20,847.14</u>
GENERAL FUND		
BALANCE BROUGHT FORWARD		17,844.12
PREVIOUS YEAR ADJUSTMENT		-
BALANCE CARRIED FORWARD		<u><u>38,691.26</u></u>