

**Kinver Light Operatic Society**  
**Report and Financial Statements**  
**Sunday, 31 July 2022**

Registered Charity No. 513681



# **Kinver Light Operatic Society**

## **Report and Financial Statements For the year ended 31 July 2022**

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# **Kinver Light Operatic Society**

## **Statement of the Committee's responsibilities**

It is the responsibility of the Committee to ensure:

- the keeping of a true account of the Society's income and expenditure
- accounts are submitted for an independent audit at least once a year
- the keeping of a proper Minute book; and
- that accounts and other records are kept.

# **Auditor's Report to the members of Kinver Light Operatic Society**

I have examined the financial statements on pages 3 to 8 and confirm that they are in accordance with the books, records and information which have been produced to us by the Society.

In my opinion the balance sheet on page 8 gives a true and fair view of the state of the affairs of the Society at 31 July 2022

Signed:

M A Taylor, FCCA

Address: 122 Bridgnorth Road  
Wollaston  
Stourbridge  
West Midlands  
DY8 3PB

Date:

# Kinver Light Operatic Society

## Statement of Financial Activities Year ended 31 July 2022

	Unrestricted Funds	
	2022	2021
	£	£
<b>Incoming resources:</b>		
Members' subscriptions	925	1,340
Production income	42,863	0
Interest income	2	128
Social committee	0	0
Donation	0	0
<b>Total incoming resources</b>	<b>43,790</b>	<b>1,468</b>
<b>Resources expended:</b>		
Direct charitable expenditure - donations	0	0
Administration expenses	1,513	949
Production expenses	43,730	0
Social Committee	168	233
<b>Total resources expended</b>	<b>45,411</b>	<b>1,182</b>
Net movement of funds	(1,621)	286
Balance brought forward 1 August 2021	41,017	40,731
<b>Fund balances carried forward 31 July 2022</b>	<b>£39,396</b>	<b>£41,017</b>

# Kinver Light Operatic Society

## Income and Expenditure Account Year ended 31 July 2022

	2022 £	2021 £
<b>Income:</b>		
Members' subscriptions	925	1,340
National savings account interest	2	128
Donation	0	0
<b>Total income</b>	<b>927</b>	<b>1,468</b>
<b>Expenditure:</b>		
Secretarial expenses and administration	7	18
Insurance	497	509
NODA subscription and badges	737	72
Scenery and props for general use	0	0
Charitable donations	0	100
Storage	0	0
Training	0	0
Web site	167	112
Sundries	105	138
<b>Total expenditure</b>	<b>1,513</b>	<b>949</b>
<b>(Deficit)Surplus</b>	<b>(586)</b>	<b>519</b>
<b>(Deficit)/Surplus on production accounts</b>		
Sister Act - Page 5	(2,106)	0
Concert Surplus	1,197	0
Dance Surplus	42	0
	<u>(867)</u>	<u>0</u>
(Deficit)Surplus on Social events - page 8	(168)	(233)
<b>Excess of Expenditure over Income for the year</b>	<b>£(1,621)</b>	<b>£286</b>

# Kinver Light Operatic Society

## Production account - Main Show - Sister Act Year ended 31 July 2022

	Sister Act 2022 £	Sister Act 2021 £
<b>Income:</b>		
Ticket sales	28,212	
Front of House Surpluses:		
- Confectionery	440	
- Ice Cream	525	
- Refreshments	124	
- Raffle	718	
- Bar	1,136	
Programme sponsors	1,550	
Programme sales	703	
Show fee	700	
DVD	30	-
Insurance claim		
<b>Total income</b>	<b><u>34,138</u></b>	<b><u>0</u></b>
<b>Expenditure:</b>		
Costumes and costumes hire	3,145	
Rooms and theatre hire	5,859	
Set and props	4,526	
Publicity	500	
Lighting and sound	8,504	
Royalties, licences and scripts	6,546	
Orchestra etc.	5,418	
Presentations and Gratuities	1,025	
Programme	652	
Ticket secretary's expenses	62	
Miscellaneous	7	
DVD	0	
<b>Total expenditure</b>	<b><u>36,244</u></b>	<b><u>0</u></b>
<b>(Deficit)/ surplus carried to income and expenditure accou</b>	<b><u>£(2,106)</u></b>	<b><u>£0</u></b>

# Kinver Light Operatic Society

## Production Account-Concert Year ended 31 July 2022

	2022	
	£	
<b>Income:</b>		
Ticket sales	7,836	
Front of House Surpluses:		
- Confectionery	0	
- Ice Cream	115	
- Bar	0	
- Raffle	208	
- Refreshments	0	
- Programmes	0	
- Glow sticks	0	
Programme adverts & page sponsors	0	
Show fee	0	
DVD	19	
Sponsor	400	
<b>Total income</b>	<b>8,578</b>	
<b>Expenditure:</b>		
Costumes and costumes hire	0	
Rooms and theatre hire	2,387	
Set and props	323	
Publicity	37	
Lighting and sound	2,797	
PRS	395	
Orchestra etc.	228	
Presentations and Gratuities	1,103	
Ticket secretary's expenses	0	
DVD	0	
Programmes	38	
Miscellaneous	73	
<b>Total expenditure</b>	<b>7,381</b>	
<b>Surplus carried to income and expenditure account</b>	<b>£1,197</b>	

# Kinver Light Operatic Society

## Production Account-Dance Class Year ended 31 July 2022

### Income

Fees	147
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### Expenditure

Accommodation	105
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Surplus carried to Income and Expenditure a/c	
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**£42**

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# Kinver Light Operatic Society

## Social account

Year ended 31 July 2022

	2022 £	2021 £
<b>Surpluses on events:</b>		
Stars in their eyes	0	0
Fish and chips	0	0
Rounders	0	0
Monster bash	0	0
Hire	0	0
Race night	0	0
Summer Ball 2019	0	0
<b>Total surpluses</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>General expenditure and deficits on events:</b>		
KCA subscription	0	0
Rehearsal refreshments		
Summer Ball	86	0
Miscellaneous	82	
Zoom	0	173
Stars	0	60
<b>Total expenditure</b>	<b><u>168</u></b>	<b><u>233</u></b>
<b>(Deficit) Surplus carried to Income and Expenditure Account</b>	<b><u>£(168)</u></b>	<b><u>£(233)</u></b>

# Kinver Light Operatic Society

## Balance Sheet Sunday, 31 July 2022

	2022 £	2022 £	2021 £
<b>Fixed Assets</b>			
Ticket system at cost		350	
Less: accumulated depreciation		(350)	
		<u>0</u>	
<b>Current Assets:</b>			
National Savings Investment Account	17,963		17,961
Bank current account	20,324		20,004
Cash in hand	0		3
Prepayments	3,617		5,052
Debtors	162		0
	<u>42,066</u>		<u>43,020</u>
<b>Less:</b>			
Creditors	(2,670)		(2,003)
	<u>39,396</u>		<u>41,017</u>
		<u><b>£39,396</b></u>	
<b>Represented by:</b>			
Accumulated income and expenditure account:			
Balance at 1 August 2021		41,017	
Add:			
Excess of Expenditure over Income for the year		(1,621)	
		<u><b>£39,396</b></u>	

These financial statements were approved by the Committee of the Society  
on 02-Nov-22

### Signed on behalf of the Committee

Mrs Philippa Bishop  
Chairperson

Mrs Philippa Hickinbottom  
Secretary

P I Mills  
Treasurer

2021

£

350

(350)

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0

41,017

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**£41,017**

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40,731

286

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**£41,017**

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