

COLNE OPERATIC SOCIETY
Working as
PENDLE HIPPODROME THEATRE COMPANY
ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Name Colne Operatic Society
Working as
Pendle Hippodrome Theatre Company

Charity Registration Number 516258

Contact Helen Nelson
35 Willaston Ave
Blacko
Nelson
Lancs
BB9 6LU

Trustees

The trustees who served the Society during the period were as follows:

Mr Stevan Manley
Mr Ian Pilkington
Mr Andrew Bell
Mr Matthew Whatley
Mr Karl Pilkington
Mr Ryan Collett
Mrs Lisa Maney
Mrs Marilyn McGinty
Mrs Jessica Sanderson
Mr David Smith
Miss Helen Spencer
Mrs Leisa Chadwick
Mr Stephen Burrows
Mrs Helen Nelson
Mr Joe Whittam

Auditor Miss Alison Watson BSC. ACA. ATA
10 Lothersdale Close
Burnley
Lancashire
BB10 2BU

Structure, Governance and Management

Trustees are elected by Members of Colne Operatic Society working as Pendle Hippodrome Theatre Company.

The society continues to operate a Child Protection Policy and has a designated Child Protection Officer. The society strives to ensure that all Trustees and Production Officials of the Society hold Child Protection certificates.

The Society is run for the benefit of Members and to educate and further the appreciation of the public in all aspects of theatre and performing arts.

Objectives, Activities and Achievements

The Society staged 2 musicals in 2022 My Fair Lady, and Oliver and the play The Vicar of Dibley.

The Social Committee (a sub committee) held several social events for members, friends and the general public.

The Society maintained its level of membership in 2022.

Forward Plans

The Society are to stage 2 musicals in 2023 Made in Dagenham and Chitty Chitty Bang Bang, and the play The Railway Children.

Responsibilities of the Trustees

The trustees are responsible for preparing the Trustees Annual Report and financial statements in accordance with applicable laws and regulations and the Society's constitution and give a true and fair view of the state of affairs of the charity and the surplus or deficit for that period.

The Trustees of the Society are responsible for keeping proper accounting records which record the reasonable accuracy at any time, the financial position of the charity. The Trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

Helen Nelson

Helen Nelson Trustee

Profit and Loss

Pendle Hippodrome Theatre Company For the year ended 31 December 2022

	2022	2022 MY FAIR LADY	2022 VICAR OF DIBLEY	2022 OLIVER	2022 UNASSIGNED
Sales					
Ticket Sales	38,716.00	14,284.00	4,330.00	20,102.00	-
Raffle Sales	1,065.80	426.30	196.20	443.30	-
Programmes					
Programme Sales	1,165.95	424.05	187.10	554.80	-
Advertising Sales	1,425.00	375.00	225.00	825.00	-
Programme Expenses	(1,365.70)	(384.25)	(150.40)	(831.05)	-
Total Programmes	1,225.25	414.80	261.70	548.75	-
Membership and Subs	2,852.51	-	-	-	2,852.51
Other income	50.00	20.00	-	-	30.00
Other interest received	14.98	-	-	-	14.98
Total Sales	43,924.54	15,145.10	4,787.90	21,094.05	2,897.49
Cost of Sales					
Accompanist	1,000.00	490.00	-	510.00	-
Costumes	3,135.56	1,922.06	7.50	1,206.00	-
First Aid	480.00	180.00	120.00	180.00	-
Lights and Sound	3,136.02	798.48	-	1,810.68	526.86
Make Up	153.81	-	-	153.81	-
Orchestra	6,025.00	3,875.00	-	2,150.00	-
Production Officials	2,650.00	1,000.00	150.00	1,500.00	-
Props	149.33	137.03	12.30	-	-
Royalties	8,381.91	3,050.33	300.00	5,031.58	-
Scenery	5,384.16	3,604.16	-	1,780.00	-
Advertising	448.09	166.93	-	281.16	-
Sundry expenses	84.87	-	-	17.87	67.00
Printing, postage and stationery	62.59	47.64	-	14.95	-
Gifts	119.97	20.00	31.00	68.97	-
Insurance	381.06	-	-	-	381.06
Rent payable	620.00	-	-	-	620.00
Subscriptions	72.00	-	-	-	72.00
Total Cost of Sales	32,284.37	15,291.63	620.80	14,705.02	1,666.92
Show Profit/(Loss)	11,640.17	(146.53)	4,167.10	6,389.03	1,230.57

Balance Sheet

Pendle Hippodrome Theatre Company As at 31 December 2022

31 DEC 2022

Current Assets

Cash at bank and in hand

Marsden Building Society	30,524.98
Petty Cash	235.84
Virgin Money Account	32,210.68
Total Cash at bank and in hand	62,971.50

Prepayments	5,867.31
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Total Current Assets	68,838.81
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Capital and Reserves

Current Year Earnings	11,640.17
Profit and Loss B/fwd	57,198.64
Total Capital and Reserves	68,838.81