

Bournemouth and Boscombe Light Opera Company (BBLOC)

**Statement of Affairs
for the year ended 31st August 2022**

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Principal Activities of Bournemouth and Boscombe Light Opera Company

Bournemouth and Boscombe Light Opera Company is a not-for-profit organisation run by an elected committee on behalf of its members.

The company aims to showcase a minimum of one major stage production each year with several smaller events and fundraisers throughout the year.

BBLOC presented Kinky Boots at the Bournemouth Pavilion in April 2022.

A second show, Addams Family will be presented in October 2022. Early expenditure and income relating to that show is represented in these accounts/balance sheet.

BBLOC intends to present another two shows next year.

Committee members

Sandie Amat

Andy Blyth

Darren Ellery

Rachel Forsdike

Phil Fry

Carole Gadsby

Jane Kerfoot

Chris Smith

Steve Smith

Sarah Stevens

Matthew Dean-Traher

Bournemouth and Boscombe Light Opera Company
Balance Sheet
As at 31st August 2022

	31st Aug 2022	31st Aug 2021
	£	£
Current Assets (Note 1)	£33,295	£31,888
Prepayments - The Adams Family (Note 3)	£3,415	£765
Prepayments - Kinky Boots (Note 3)	£0	£1,300
Prepayments - Calendar Girls (Note 3)	£8,215	£0
Prepayments – 2023 Show (Note 3)	£720	£0
Prepayments – Insurance (Note 3)	798.26	£0
Creditors falling due within one year (Note 2)	(£9,942)	(£301)
NET CURRENT ASSETS	£3,206	£1,765
NET ASSETS	£36,501	£33,653
Represented by,		
Reserves b/fwd from previous year	£33,653	£33,393
Net Operating Profit / (Loss) for year	£2,849	£260
	£36,501	£33,653

Bournemouth and Boscombe Light Opera Company
Revenue and Expenditure
For year ending 31st August 2022

	2022	2021
	£	£
Show Revenue	104,040	-
Show Expenditure	102,283	864
Surplus/(Deficit) on show	£1,757	(£864)
Other Revenue	7,702	3,088
Other Expenditure	6,611	1,965
Operating Surplus/(Deficit)	£1,092	£1,123
Total Operating Surplus/(Deficit)	£2,849	£260

Bournemouth and Boscombe Light Opera Company

Notes to the Financial Statements

Note 1

Lloyds Bank Main Current Account at 31st August 2022 £32,659.04 (31st Aug 2021 £31,546)

Lloyds Bank Incidental/Social Account at 31st August 2022 £635.52 (31st Aug 2021 £342)

Total Bank Balance at 31st August 2022 £33,294.56 (31st Aug 2021 £31,888)

Note 2

Creditors at 31st August 2022 £9,942 (31st August 2021 £301).

- Addams Family Ticket Sales £1,758.00
- Addams Family Performance Fees £575.00
- Addams Family Rehearsal Income £293.52
- Andy Blyth Calendar Girls Deposit Loan £7,315.20

Note 3

Prepayments at 31st August 2022 £13,148.07 (31st Aug 2021 £2,065)

- Addams Family Licence £765.00
- Addams Family Costs £2,649.61
- Addams Family Insurance £798.26
- Calendar Girls Deposit £7,315.20
- Calendar Girls Scenery Deposit £900.00
- 2023 Show Deposit £720.00

Exceptional note

Off balance sheet event

The sum of £3,408.50 was received from BHLive representing Saturday Night Fever ticket money that had not been refunded. BBLOC elected to manage the remaining refunds. Refunds have been made since receiving the funds. The balance held at 31st August 2022 is £1,872.87. (31st Aug 2021 £2,190.75)

The balance will remain “off balance sheet” in a separate account until sufficient time has passed for refunds to be claimed.

Bournemouth and Boscombe Light Opera Company

Detailed Show Trading Account

	2022	2021
	Kinky Boots	No show
	<u>£</u>	<u>£</u>
Ticket Sales	98,323	0
Performance Fees	1,460	0
Programme Sales	1,809	0
Advertising - Programme	1,270	0
Page Donations	200	0
Greenroom, Teas & rehearsal income	979	0
Total Revenue	£104,040	-

Bournemouth and Boscombe Light Opera Company
Detailed Show Trading Account

	2022	2021
	Kinky Boots	No show year
Expenses		
Directors Fee	2,750	-
Choreographer	2,000	-
Musical Director	2,750	-
Pianists	1,456	-
Rental of Theatre	32,110	-
Pavilion Tech/Crew	2,481	-
BHLive Marketing	-	-
Lighting & Design & Carriage	6,000	-
Production Manager	1,500	-
Deputy Stage Manager	650	-
Scenery & Carriage	7,356	-
Scenery Extras	-	-
Props	390	-
Costumes	5,417	-
Make-Up & wigs	300	-
Mics, Sound & Effects	8,070	-
Flying	-	-
Orchestra	5,075	-
Royalties	18,575	-
Music/ band hire / Logo pk	-	-
Advertising	2,974	-
Publicity	-	-
Insurance	798	864
First Aid Pavilion	-	-
Rent of Halls	-	-
Gifts/Flowers/1st Night Civic	373	-
Post	76	-
Misc	120	-
Programme Costs	1,060	-
Total Expense	102,283	864
Surplus/(Deficit) on show	£1,757	(£864)

Bournemouth and Boscombe Light Opera Company
Detailed Other Revenue and Expenditure

	2022	2021
	<u>£</u>	<u>£</u>
Other Revenue		
Subscriptions & Donations	5,032	2,475
Patrons/Friends of BBLOC	550	270
Donations	2,000	0
Socials	0	343
Coffee Mornings	0	0
Online Concert - Kyle White	0	0
Charity Fund Raisers - DorsetMIND	120	0
Rehearsal Raffles	0	0
Christmas Social	0	0
Total Other Revenue	7,702	3,088
Other Expenses		
Rent	6,240	1,040
First For Storage		384
Moving Costs		371
DorsetMIND	120	0
NODA - Subscriptions	72	72
Printing		38
Card Reader Charges	20	35
Sundries	158	
Flowers		25
Total Other Expenses	6,611	1,965
Surplus/(Deficit) on Other	1,092	1,123