

THE JERSEY OPERA HOUSE LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	£	2022 £	£	2021 £
Income				
Turnover		(1,306)		(1,087)
Cost of sales				
Cost of sales	1,691		10,833	
		(1,691)		(10,833)
Gross deficit		(2,997)		(11,920)
Other operating income				
Government grants receivable	366,000		572,000	
Other operating income	10,070		30,208	
		376,070		602,208
Administrative expenses				
Staff salaries	254,862		337,836	
Rates	534		519	
Cleaning	8,020		5,043	
Light and heat	41,549		47,350	
Repairs and maintenance	107,737		31,431	
Insurance	9,111		9,960	
Postage	1,115		913	
Trade subscriptions	3,352		4,768	
Legal and professional fees	7,132		-	
Auditors' remuneration	7,370		9,400	
Recruitment and training	-		1,704	
Late filing fee	600		-	
GST debtor write off	2,212		-	
Printing and stationery	582		1,039	
Advertising and promotion	2,271		3,050	
Other office supplies	141		-	
Telephone	7,424		6,595	
Depreciation	20,483		17,638	
Purchase of IT equipment	-		2,681	
Payments brought forward write off	7,071		-	
		(481,566)		(479,927)
Operating (deficit)/surplus		(108,493)		110,361
Interest payable and similar expenses				
Bank interest payable		(86)		(359)
(Deficit)/surplus before taxation		(108,579)		110,002