

# THE JERSEY OPERA HOUSE LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
<b>Income</b>		
Turnover	1,979	(1,306)
<b>Cost of sales</b>		
Cost of sales	18,490	1,691
	<u>(18,490)</u>	<u>(1,691)</u>
<b>Gross deficit</b>	(16,511)	(2,997)
<b>Other operating income</b>		
Government grants receivable	474,000	366,000
Interest receivable	862	-
Other operating income	4,663	10,070
	<u>479,525</u>	<u>376,070</u>
<b>Administrative expenses</b>		
Staff salaries	201,581	254,862
Sundry staff costs	5,087	-
Staff recruitment costs	20,255	-
Staff training	2,770	-
Board expenses	2,039	-
Rates	654	534
Cleaning	5,823	8,020
Light and heat	34,120	41,549
Repairs and maintenance	93,192	107,737
Health and safety costs	455	-
Insurance	5,732	9,111
Postage	-	1,115
Trade subscriptions	4,323	3,352
Legal and professional fees	13,512	7,132
Auditors' remuneration	8,277	7,370
Bank charges	130	-
Late filing fee	-	600
GST debtor write off	-	2,212
Printing and stationery	22	582
Advertising and promotion	12,151	2,271
Other office supplies	1,341	141
Telephone	8,276	7,424
Depreciation	22,868	20,483
Administration expenses	2,667	-
Payments brought forward write off	-	7,071
	<u>(445,275)</u>	<u>(481,566)</u>
<b>Operating surplus/(deficit)</b>	17,739	(108,493)