

THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 1065045

Details

Other names 1) WORKINGTON AMATEUR OPERATIC SOCIETY 2) W.A.O.S.

Status Registered

Legal form Other

Registered 1997-10-27

Register [View on the Charity Commission register](#)

Contact

Address 18 Rannerdale Drive
Whitehaven
CA28 6JZ

Phone 01946694737

Email kris_c_white@hotmail.com

Website WORKINGTON-AOS.ORG.UK

Activities

Objects: TO EDUCATE THE PUBLIC IN DRAMATIC AND OPERATIC ARTS TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS

Activities: The societies activities are the production of full scale musicals performed by both senior and junior members. These members perform the musicals for the general public of Workington and surrounding area.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£72,101	£80,169	-	-
2023-12-31	£64,915	£69,066	-	-
2022-12-31	£51,680	£50,897	-	-
2021-12-31	£35,832	£33,547	-	-
2020-12-31	£29,137	£18,803	-	-

Trustees

Name	Role	Appointed
ELIZABETH TURNBULL	Chair	2012-09-10
Andrew Lewis McMinn		2022-01-11
Anthony Edward McGee		2017-03-01
Chloe Louise Harkness		2023-01-10
Chloe Nicole Woodward		2026-05-05
Jennifer Francesca Hawley-McGee		2022-03-07
Karen Louise Pirt		2026-04-13
Kris White		2018-04-10
NORMAN BRAYTON		
Natasha McKenzie		2015-11-05
Norma Nicholson		2022-03-01
PHYLLIS MC GEE		

THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1065045

Accounts

1 Aims and Objectives

The Society's main objectives were to educate our members in dramatic and operatic Arts and further the development of the public appreciation and taste in the said arts. This was achieved by promoting the works performed during the year and described below.

The Society was organised and managed by the Management Committee and Officers (the Trustees) with constant interaction and full support and dedication of the whole membership. The members met regularly throughout the year to learn and practice in the arts of performing works intended to be of educational value to the public.

The Society contained and operated as an adult portion and a junior portion with full integration as and when required depending upon the works in progress. The Management Committee acted as the constant interface.

For this year the Society presented two productions – The Little Mermaid - with the senior and junior sections in March 2024 and Hunchback of Notre Dame by the Adult Section in October 2024 both performed in the Carnegie Theatre, Workington. Both productions were well received by the General Public.

The Society has its own premises where rehearsals and other activities which included fund raising were carried out.

Some minor changes in the Organisation since last year

Our Management remains the same as last year with new members on wardrobe and social sub-committees.

Most Committees have stayed the same with people working very hard and we have 2 new sub-committee. We have new fund-raising sub committee which have been doing great work in raising funds.

The Minis Group – which is for younger kids from 4-6 years which has been meeting on Saturday morning.

Our Membership number remain very healthy with 68 playing and associate members

Juniors' membership is around 40 with Still a long waiting list,

2 Review of Progress and Achievements

During the year - 3 members received their NODA Long Service Awards these were: -

- Tish McKenzie - 25 years
- Jim Musgrave – 65 years
- Norman Brayton - 65 years

These awards are presented by NODA to mark members' commitment and dedication to their Society and the Amateur Stage.

The Little Mermaid has received the following nominations

- Best supporting female character in a musical – Chloe Staedman
- Best female character youth performance in an adult production – Tilly Kipling

Hunchback has received the following Nominations :-

- Best leading male character in a musical - Andrew McMinn
- Best supporting male character in a musical - Andrew White.
- Best ensemble
- Best programme Category

The Society has been reviewing its Policies and Procedure during the year and implementing new ones to comply with New Legislation.

3 Review of Financial Affairs and Activities

Production Account

The Treasurer reported the following :-

The Little Mermaid performed in March made a Loss of £2,129.09.

Book Office was 59% of Hunchback of Notre Dame but we only made a loss of £286.22

Society Accounts

The Treasurer reported that the Society is at present in a healthy position with deposits at the HSBC of £64,612.24

SOCIETY ACCOUNT 2024

INCOME

SUBS	2,512.00
JUNIOR SUBS	5,313.03
RENT	2,070.00
TUCK	144.00
T-SHIRTS	1,036.50
SALE OF GOODS	60.00
NODA AWARDS	2,250.00
PHOTO BOOKS	371.00
MINI SUBS	900.00
Transfer from Production A/C	850.00
Transfer from M.M A/C	6,000.00
EXPENDITURE OVER INCOME	1,517.65
	<hr/>
	23,024.18

EXPENDITURE

INTERNET	463.33
U.U.	1,122.41
OCTOPUS ENERGY	1,376.89
MCGUCKIN RENT	104.00
SOCIETY	3,971.78
QUEEN STREET	8,647.36
(Purchase of Staging & Equipment £5,500)	
INSURANCE	2,190.50
NODA SUBS & MEDAL	467.97
NODA AWARDS	2,250.00
PHOTO BOOKS	328.61
STATIONERY	22.44
Transfer to Production A/C	533.77
T-SHIRTS	1,440.25
CHARGES	104.87
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	23,024.18

THE LITTLE MERMAID – 2024

INCOME

BOX OFFICE	22,308.00
RAFFLE	589.00
PROGRAMME	363.00
MERCHANDICE	786.27
COSTUME SPONSOR	350.00
ADVERTS	100.00
DONATION	100.00
HADFIELD TRUST	3,000.00
EXPENDITURE OVER INCOME	2,129.09
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	29,725.36

EXPENDITURE

COSTUMES/MAKEUP	2,855.26
SCENERY & PROPS	6,109.66
STAGING	2,982.81
SOUND	687.35
PUBLICITY/PROGRAM	859.11
BACKING TRACK	820.00
MD	250.00
TRANSPORT	1,000.00
ROYALTIES	5,143.65
THEATRE	6,094.07
TECH SUPPORT	1,400.00
MERCHANDICE	428.66
SPECIAL EFFECTS	730.90
MISCELLANEOUS	363.89
	<hr/>
	29,725.36

HUNCHBACK OF NOTRE DAME 2024

INCOME

BOX OFFICE	15,268.00
FRIENDS	268.00
RAFFLE	632.00
PROGRAMME	472.60
SPONSOR	1,450.00
ADVERTS	1,000.00
COSTUME SPONSORSHIP	1,043.00
DONATION	100.00
FUNDRAISING	155.00
EXPENDITURE OVER INCOME	286.22
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	20,674.82

EXPENDITURE

COSTUMES	2,523.43
SET & PROPS	2,038.00
SOUND	750.00
TECH SUPPORT	1,800.00
ROYALTIES	4,311.86
MD	1,000.00
BACKING TRACKS	820.00
PUBLICITY	642.75
PROGRAMME	685.00
THEATRE	4,615.90
MISC	487.88
TRANSPORT	1,000.00
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	20,674.82

ONE NIGHT ONLY CONCERT 2024

INCOME

TICKET SALES	679.00
RAFFLE	144.00
PROGRAMME	59.00
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	882.00
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EXPENDITURE

VENUE	198.00
TECH SUPPORT	200.00
INCOME OVER EXP	484.00
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	882.00
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PRODUCTION ACCOUNT SUMMARY 2024

INCOME

THE LITTLE MERMAID	27,896.27
HUNCHBACK	20,688.60
CONCERT	882.00
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	49,466.87
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EXPENDITURE

		2023	2021
THE LITTLE MERMAID	28,376.81	1,148.55	500.00
HUNCHBACK	20,474.82		500.00
CONCERT	398.00		
BANK CHARGES	111.30		
APPLE	71.88		
WEST SIDE STORY		500.00	
ANNIE	1,186.85	500.00	
	<hr/>		
	50,619.66		
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SUMMARY INCOME AND EXPENDITURE AND BALANCE SHEET

Year Ending 31 December 2024

			2023	2021
	INCOME	EXPENDITURE		
HSBC SOCIETY ACC	10,324.65			
HSBC PRODUCTION ACC	29,405.79			
HSBC BMM ACCOUNT	27,299.53			
HSBC 100 DRAW	5,650.30			
	<u>72,680.27</u>			
SOCIETY INCOME	21,506.53	23,024.18		
PRODUCTION SUMMARY	49,466.87	50,619.66	2,148.55	1,000.00
100 CLUB	708.00	525.20		
INTEREST BMM	419.61	6,000.00		
HSBC SOCIETY		8,807.00		
HSBC PRODUCTION		28,253.00		
HSBC BMM		21,719.14		
HSBC 100 DRAW		5,833.10		
	<u>144,781.28</u>	<u>144,781.28</u>		

SUMMARY OF ASSETS AND LIABILITIES 2024

Assets

Queen St Hall (Valuation 2018)	200,000
Furniture Fixtures & Fittings	15,000

215,000

HSBC Society Account	8,807.00
HSBC Production Account	28,253.00
HSBC MM Account	21,719.14
HSBC 100 DRAW	5,833.10

64,612.24

Liabilities

—

Net Assets **279,612.24**



Section A

Independent Examiner's Report

Report to the trustees/ members of	WORKINGTON AMATEUR OPERATIC SOCIETY		
On accounts for the year ended	31 DECEMBER 2024	Charity no (if any)	1065045
	Set out on pages 1 - 7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect: nse.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: R. P. ERLSTON Date: 5/9/25

Name: Rodney Graham ERLSTON

Relevant professional qualification(s) or body (if any):

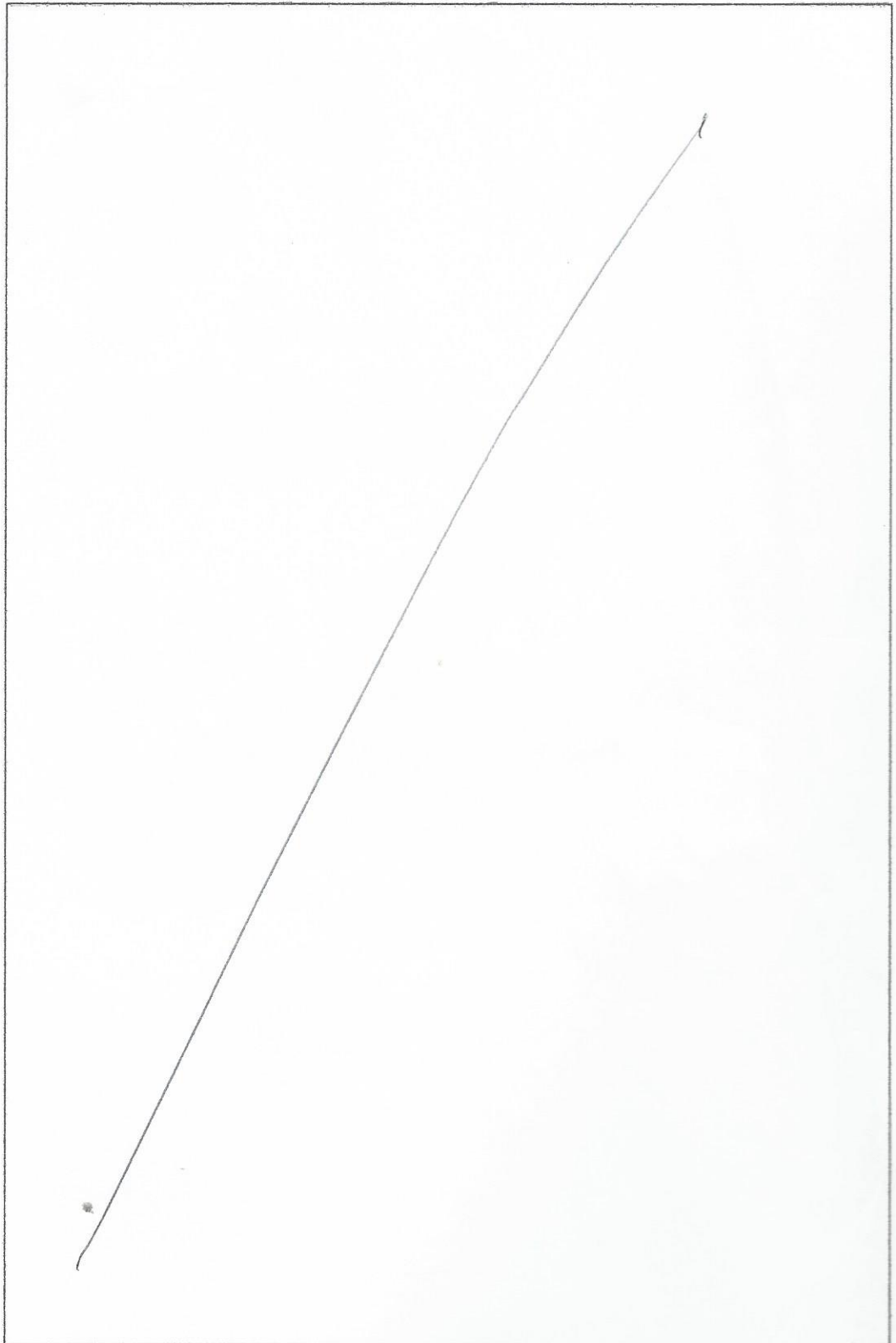
ACIB (RETIRED)

Address:

'Eryri', Broughton Park,
Great Broughton, Lockermouck,
Cumbria, CA13 0XW.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1065045

Accounts

ANNUAL REPORT FOR THE WORKINGTON AMATEUR OPERATIC SOCIETY YEAR ENDING 2023

Also known as:-

- 1) WORKINGTON AMATEUR OPERATIC SOCIETY
- 2) W.A.O.S.

Charity Number 1065045

Address for Correspondence Mrs K White

 18 Rannerdale Drive

 Whitehaven

 Cumbria CA28 6JZ

The Charity, known herein as the Society, affiliated to the National Operatic and Dramatic Society (N.O.D.A.) was founded in the town of WORKINGTON in 1906.

It is governed by a document known as the RULES approved by the members of the Society At an Extraordinary Meeting on 29 November 1997. These Rules were based on the NODA model set and approved by the Charity Commission of England and Wales.

The persons named below are known by the Society as the Officers and the Management Committee and are the body responsible as the Charity Trustees.

Officers:

Norman Brayton (President)

Elizabeth Turnbull (Chair)

Kris White (Secretary)

Phyllis McGee (Treasurer)

Jen Walker (Wardrobe)

Management Committee

Graham Hawley

Tony McGee

Natasha McKenzie

Norma Nicholson

Andrew McMinn

Chloe Harkness

Jen Hawley-McGee

1 Aims and Objectives

The Society's main objectives were to educate our members in dramatic and operatic Arts and further the development of the public appreciation and taste in the said arts. This was achieved by promoting the works performed during the year and described below.

The Society was organised and managed by the Management Committee and Officers (the Trustees) with constant interaction and full support and dedication of the whole membership. The members met regularly throughout the year to learn and practice in the arts of performing works intended to be of educational value to the public.

The Society contained and operated as an adult portion and a junior portion with full integration as and when required depending upon the works in progress. The Management Committee acted as the constant interface.

For this year the Society presented two production – The School of Rock - with the senior and junior sections in March 2023 and Phantom of the Opera by the Adult Section in October 2023 both performed in the Carnegie Theatre, Workington. Both production was well received by the General Public with every almost every night was sold out.

The Society has its own premises where rehearsals and other activities which included fund raising were carried out.

Some minor changes in the Organisation since last year

Our Management remains the same as last year with new members on wardrobe and social sub-committees. Andrew McMinn is now responsible for the Hall Management at our premise.

Our Membership number remain very healthy with 73 playing and associate members

Juniors had a lot of new members in 2023 and continue to have a healthy waiting list and many enquiries.

2 Review of Progress and Achievements

During the year - 7 members received their NODA Long Service Awards these were: -

- Liz Turnbull - 45 years bar
- Graham Hawley - 35 years bar
- Jen Hawley- McGee, Angela Hawley and Ann Hill all received their 25 years medal.
- Ali Phillips - 35 years bar – which is with our society and previous society
- Gill Rothery received 25 years

These awards are presented by NODA to mark members' commitment and dedication to their Society and the Amateur Stage.

*In the words of our new NODA rep Clark - The Phantom Of The Opera was a truly exceptional show and he was delighted to let us know that the production is the recipient of **SIX** awards for 2023 for District 10 and nominations for the North West Awards are as follows*

1) *BEST MALE CHARACTER COMEDY PERFORMANCE*

Andrew White - Piangi

2) *BEST SUPPORTING FEMALE CHARACTER IN A MUSICAL*

Jasmin Smith - Carlotta

3) *BEST SUPPORTING MALE CHARACTER IN A MUSICAL*

Andrew McMinn - Raoul

4) *BEST LEADING FEMALE CHARACTER IN A MUSICAL*

Holly Harkness - Christine Daae

5) *BEST MUSICAL DIRECTOR*

Liz Condron

And of course we have been nominated in the *BEST MUSICAL* Category

The Society has been reviewing its Policies and Procedure during the year and implementing new ones to comply with New Legislation.

3 Review of Financial Affairs and Activities

Last year's we received grant money from Allerdale Borough Council totalling £2667 this was the last grant to support the Covid lockdowns. We elected to use some of this money to upgrade some facilities in Queen Street Hall, buy a new Mac and Ipad for publicity committee.

Production Account

The Treasurer report the following :-

The School of Rock performed in March made a profit of £2,711.26

In October Phantom of the Opera surpassed all our expectations both financially and artistically. We sold an amazing 96% of seats over the six performances. Despite the significant cost of over £35,000 we still managed to make a profit of £782.

Society Accounts

The Treasurer reported that the Society is at present in a healthy position with deposits at the HSBC of £72,680.27

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SOCIETY ACCOUNT 2023

INCOME

19,141.47

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EXPENDITURE

INTERNET	453.36
U.U.	1,012.25
GAS	1,202.85
ELECTRIC	787.03
OCTOPUS ENERGY	460.06

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Founded 1906. Registered Charity no 1065045



MCGUCKIN RENT	624.00
SOCIETY	4,298.11
QUEEN STREET	3,746.17
INSURANCE	2,055.78
NODA SUBS & MEDAL	600.97
NODA AWARDS	1,632.00

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Founded 1906. Registered Charity no 1065045



PHOTO BOOKS	441.11
T-SHIRTS	1,156.50
HUNCHBACK TRIP	440.00
RACE NIGHT	137.62
BANK CHARGES	93.66

19,141.47

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



PRODUCTION ACCOUNT SUMMARY 2023

INCOME

2022 2021

53,675.28

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



EXPENDITURE

BANK CHARGES	119.78	
APPLE	71.88	
KINKY BOOTS		500.00

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



Founded 1906. Registered Charity no 1065045



THE LITTLE MERMAID	1,148.55	500.00
HUNCHBACK		500.00
WEST SIDE STORY	500.00	
ANNIE	500.00	
THE LITTLE MERMAID	12,148.55	2,306.21 570.00
SCHOOL OF ROCK	12,151.81	

Confidential

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PHANTOM OF THE OPERA

34,653.79

49,145.81

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



School of Rock – 2023

INCOME

BOX OFFICE	16,122.00
RAFFLE	406.00
PROGRAMME	270.00
COSTUME SPONSOR	300.00
DONATION	280.00
SALE OF COSTUMES	361.28
	<hr/>
	17,739.28

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



EXPENDITURE

COSTUMES	843.01
SET & PROPS	1,226.99
SOUND	1,880.00
ROYALTIES	2,985.48
MUSIC	1,027.50

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



MD & BAND	1,350.00
PUBLICITY	390.69
PROGRAMME	208.75
MISC	150.00
TECH SUPPORT	1,337.50
THEATRE	3,628.10

Confidential

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INCOME OVER EXPENDITURE

2,711.26

17,739.28 *

* Includes prepayments of £2,876.21 from 2021 and 2022

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



Phantom of the Opera 2023

INCOME

BOX OFFICE	28,270.00
FRIENDS	343.00
RAFFLE	810.00
PROGRAMME	578.00
SPONSOR	2,750.00
ADVERTS	1,080.00

Confidential

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COSTUME SPONSORSHIP	1,085.00
DONATION	120.00
RACE NIGHT	400.00
	<hr/>
	35,436.00

EXPENDITURE

COSTUMES	6,015.64
SCENERY	5,100.00
PROPS	626.78
SOUND	500.00

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



Founded 1906. Registered Charity no 1065045



Be inspired by amateur theatre

ROYALTIES & MUSIC	6,627.41
SINFONIA	1,228.55
ORCHESTRA	2,060.00
MD	1,000.00
PUBLICITY	604.08
PROGRAMME	665.00
THEATRE	6,701.45
HAZE & LIGHTS	1,389.44
TRANSPORT	40.44
MISC	545.00
TECH SUPPORT	1,550.00

Confidential

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INCOME OVER EXPENDITURE

782.21

35,436.00

SUMMARY INCOME AND EXPENDITURE AND BALANCE SHEET

Confidential

INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET INCLUDEPICTURE "cid:A2BDC508-2E15-422F-B2D7-587805561A43@wcf.local" * MERGEFORMATINET



Year Ending 31 December 2023

	2023	2023	2022
	INCOME	EXPENDITURE	
HSBC SOCIETY ACC	19,487.79		
HSBC PRODUCTION ACC	24,839.39		

Confidential

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HSBC BMM ACCOUNT	26,885.34	
HSBC 100 DRAW	5,618.65	
	76,831.17	
SOCIETY INCOME	9,978.33	19,141.47
PRODUCTION SUMMARY	53,675.28	49,145.81
100 DRAW	810.00	778.35
INTEREST BMM A/C	414.19	
ERROR	36.93	

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HSBC SOCIETY	10,324.65
HSBC PRODUCTION	29,405.79
HSBC MM ACCOUNT	27,299.53
HSBC 100 DRAW	5,650.30

141,745.90

141,745.90

Confidential

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SUMMARY OF ASSETS AND LIABILITIES 2023

Confidential

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Assets

Queen St Hall (Valuation 2018) 200,000

Furniture Fixtures & Fittings 15,000

215,000

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Founded 1906. Registered Charity no 1065045



HSBC Society Account	10,324.65
HSBC Production Account	29,405.79
HSBC MM Account	27,299.53
HSBC 100 DRAW	5,650.30

72,680.27

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Founded 1906. Registered Charity no 1065045



Liabilities

Net Assets

287,680.27

Confidential



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WORKINGTON AMATEUR OPERATIC SOCIETY

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1065045

Set out on pages

1 - 8
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. P. ERLSTON

Date:

23/9/24

Name:

Rodney Graham ERLSTON

Relevant professional qualification(s) or body

AETB - (Retired)

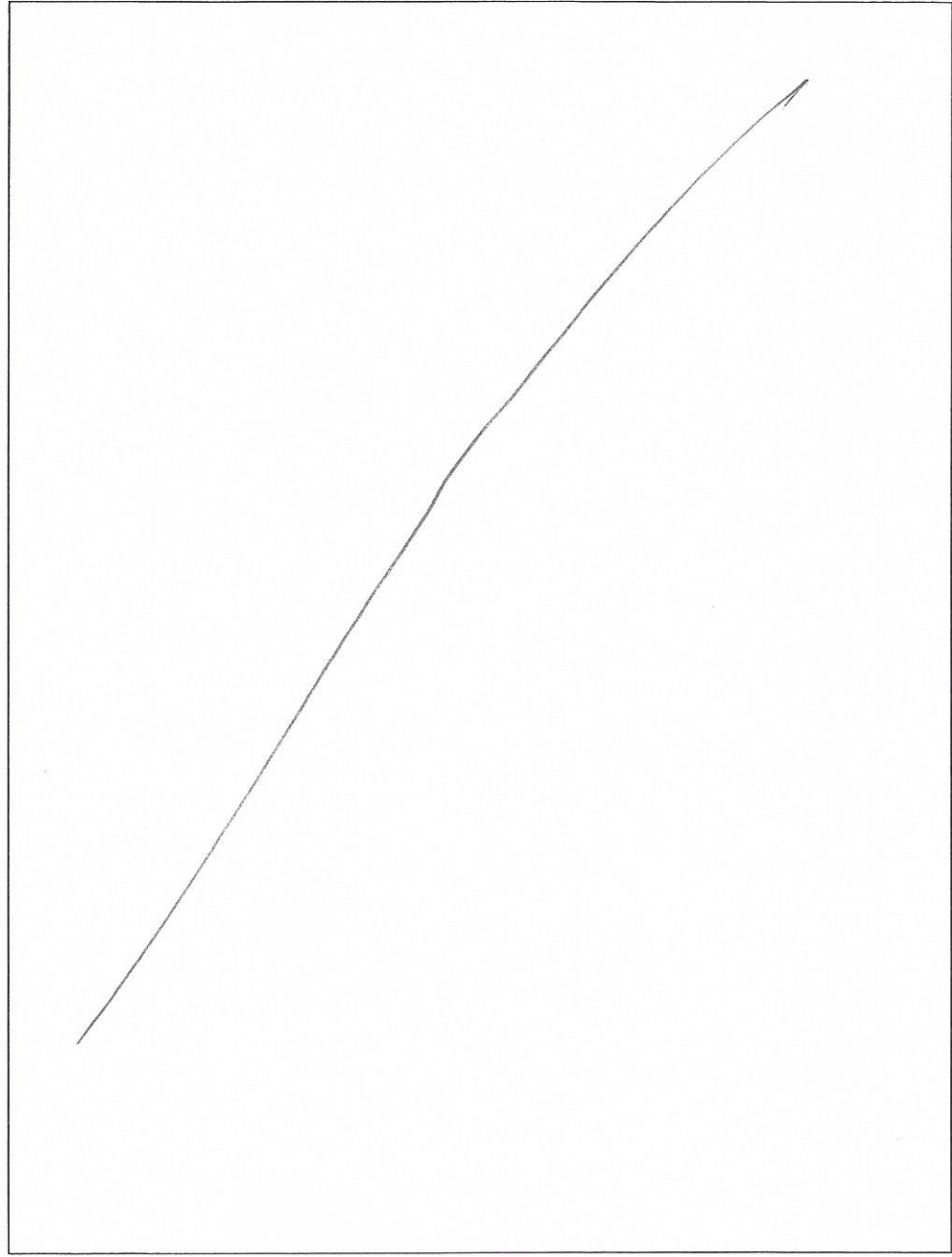
(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1065045

Accounts

ANNUAL REPORT FOR THE WORKINGTON AMATEUR OPERATIC SOCIETY YEAR ENDING 2022

Also known as:-

- 1) WORKINGTON AMATEUR OPERATIC SOCIETY
- 2) W.A.O.S.

Charity Number 1065045

Address for Correspondence Mrs K White

 18 Rannerdale Drive

 Whitehaven

 Cumbria CA28 6JZ

The Charity, known herein as the Society, affiliated to the National Operatic and Dramatic Society (N.O.D.A.) was founded in the town of WORKINGTON in 1906.

It is governed by a document known as the RULES approved by the members of the Society

At an Extraordinary Meeting on 29 November 1997. These Rules were based on the NODA model set and approved by the Charity Commission of England and Wales.

The persons named below are known by the Society as the Officers and the Management Committee and are the body responsible as the Charity Trustees.

Officers:

Norman Brayton (President)

Elizabeth Turnbull (Chair)

Kris White (Secretary)

Phyllis McGee (Treasurer)

Jen Walker (Wardrobe)

Management Committee

Graham Hawley

Tony McGee

Natasha McKenzie

Norma Nicholson

Andrew McMinn

Chloe Harkness

Jen Hawley-McGee

1 Aims and Objectives

The Society's main objectives were to educate our Members in dramatic and operatic Arts and further the development of the public appreciation and taste in the said arts. This was achieved by promoting the works performed during the year and described below.

The Society was organised and managed by the Management Committee and Officers (the Trustees) with constant interaction and full support and dedication of the whole membership. The members met regularly throughout the year to learn and practice in the arts of performing works intended to be of educational value to the public.

The Society contained and operated as an adult portion and a junior portion with full integration as and when required depending upon the works in progress. The Management Committee acted as the constant interface.

For this year the Society presented two production - A full concert with the senior and junior sections in March 2022 and Shrek the Musical by the Adult Section performed in the Carnegie Theatre, Workington. This production was well received by the General Public with every night apart from one a sell out for Shrek.

The Society has its own premises where rehearsals and other activities which included fund raising were carried out.

Some minor changes in the Organisation since last year

We welcome to the management committee - Andrew McMinn and Norma who joined early in 2022 and our newest members are Chloe Harkness and Jen Hawley-McGee - as leads for Publicity and Juniors.

New members on wardrobe, selection and Publicity and social sub-committees.

2 Review of Progress and Achievements

During the year - 3 members received their NODA Long Service Awards these were: -

- Josephine Vickers - 65 years badge,
- Joan Brayton - 60 year diamond stud
- Fiona Armstrong - 45 years.

These awards are presented by NODA to mark members' commitment and dedication to their Society and the Amateur Stage.

The Society has been reviewing its Policies and Procedure during the year and implementing new ones to comply with New Legislation.

3 Review of Financial Affairs and Activities

Last year's we received grant money from Allerdale Borough Council totalling £2667 this was the last grant to support the Covid lockdowns. We elected to use some of this money to upgrade some facilities in Queen Street Hall, buy a new Mac and Ipad for publicity committee.

Production Account

The Treasurer report the following :-

'One Voice' concert performed in March made a profit of £2150.23.

In October SHREK surpassed all our expectations both financially and artistically. We sold an amazing 96% of seats over the six performances. Despite the significant cost of £31,003.70 we still managed to make a profit of £4239.48

Society Accounts

The Treasurer reported that the Society is at present in a healthy position with deposits at the HSBC of £76,801.17

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SOCIETY ACCOUNT 2022

INCOME

16,211.52

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GAS	651.00
EON	758.01
U.U	1,000.60
MCGUCKIN RENT	624.00
SOCIETY	4,691.08

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QUEEN STREET	2,106.97
INSURANCE	1,825.70
CONTAINER	1337.32
NODA MEDAL	245.00
NODA SUBS	163.00
NODA AWARDS	1,104.00
BANK CHARGES	103.60
HOODIES	1,156.50
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One Voice - 2022

INCOME

**BOX OFFICE
RAFFLE**

**4,334.00
246.00**

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PROGRAMME	118.00
T-SHIRTS	480.00
JUNIOR T-SHIRTS	310.00
DONATION	50.00
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	5,538.00

EXPENDITURE
COSTUMES

247.10

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STAGE	115.75
SOUND	360.00
PUBLICITY	109.8
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PROGRAMME	70.98
MUSIC	376.0
	0
THEATRE	714.9

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T-SHIRTS

908.0

9

MISC

485.

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INCOME OVER

2,150.

EXPENDITURE

23

5,538.00

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Shrek 2022

INCOME

BOX OFFICE	26,805.00
FRIENDS	341.00
RAFFLE	721.00
PROGRAMME	515.00
SPONSOR	3,950.00
COSTUME SPONSOR	730.00
ADVERT	1,070.00

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DONATION	60.00
CAST PHOTOS	44.00
FUNDRAISING	170.00
MERCHANDISE	846.18
PHOTO ALBUM	199.53
TRANSFER	46.00
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	35,488.71
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EXPENDITURE
COSTUMES

3,633.83

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SCENERY	3,086.74
PROPS	1,036.0
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SCREEN	4,800.
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TRANSPORT	650.00
MISC	528.82
ROYALTIES	6,077.
	51
PUBLICITY	750.69

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PROGRAMME	640.00
MD	1,000.00
BACKING TRACK	675.00
THEATRE	4,715.68
MAKEUP & PROSTHETIC	1,139.13
SOUND	500.00

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TECH SUPPORT

1,316.

25

MERCHANDISE

454.55

PHOTO ALBUM

294.54

INCOME OVER

4,189.97

EXPENDITURE

35,488.71

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SUMMARY INCOME AND EXPENDITURE AND BALANCE SHEET

YEAR ENDING 31.12.2022

**2022
INCOME**

**2022
EXPENDI**

2022

2021

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HSBC SOCIETY	25,045.7
ACC	8
HSBC	17,323.1
PRODUCTION ACC	1
HSBC MM	26,834.8
ACCOUNT	7
HSBC 100 DRAW	5,422.65

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74,626.4
1

SOCIETY INCOME	10,653	16,211	
	.53	.52	
ONE VOICE	5538.0	3,387.	
	0	77	
SHREK	35488.	27,718	3,580.

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SCHOOL OF ROCK		2,306.	570.00
		21	
KINKY BOOTS			500.00
LITTLE MERMAID			500.00
HUNCHBACK			500.00
100 DRAW	792.00	596.0	0

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INTEREST MM	50.47	
A/C		
BANK CHARGES	60.50	111.7
		6
ERROR		46.45
HSBC SOCIETY		19,487.
		79
HSBC		24,839.

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PRODUCTION

HSBC MM

ACCOUNT

HSBC 100 DRAW

39

26,885.

34

5,618.6

5

127,209.

.62

127,209

.62

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SUMMARY OF ASSETS AND LIABILITIES 2022

Assets

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**Queen St Hall
(Valuation 2018)**

200,000

**Furniture Fixtures &
Fittings**

10,000

210,000

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HSBC Society Account

19,487.

79

**HSBC Production
Account**

24,839.39

HSBC MM Account

26,855.34

HSBC 100 DRAW

5,618.65

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76,801.17

Liabilities

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Net Assets

286,801.17

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Workington Amateur Operatic Society

On accounts for the year ended

31 December 2022 Charity no (if any) 1065045

Set out on pages

3.4.5.6.7. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended D3/11/12/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of {insert name of applicable listed body}]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: R. P. Erston

Date: 16/9/23

Name: Rodney Graham Erston

Relevant professional qualification(s) or body

ACIB (Retired)

THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1065045

Accounts

**ANNUAL REPORT FOR
THE WORKINGTON AMATEUR OPERATIC SOCIETY
YEAR ENDING 2021**

Also known as:-

- 1) WORKINGTON AMATEUR OPERATIC SOCIETY
- 2) W.A.O.S.

Charity Number 1065045

Address for Correspondence Mrs K White

 18 Rannerdale Drive

 Whitehaven

 Cumbria CA28 6JZ

The Charity, known herein as the Society, affiliated to the National Operatic and Dramatic Society (N.O.D.A.) was founded in the town of WORKINGTON in 1906.

It is governed by a document known as the RULES approved by the members of the Society At an Extraordinary Meeting on 29 November 1997. These Rules were based on the NODA model set and approved by the Charity Commission of England and Wales.

The persons named below are known by the Society as the Officers and the Management Committee and are the body responsible as the Charity Trustees.

Officers:

Norman Brayton (President)

Elizabeth Turnbull (Chair)

Kris White (Secretary)

Phyllis McGee (Treasurer)

Jen Walker (Wardrobe)

Management Committee

Graham Hawley

Tony McGee

Natasha McKenzie

Mark Stilwell

Peter McGuckin

Norma Nicholson

Andrew McMinn

1 Aims and Objectives

The Society's main objectives were to educate our Members in dramatic and operatic Arts and further the development of the public appreciation and taste in the said arts. This was achieved by promoting the works performed during the year and described below.

The Society was organised and managed by the Management Committee and Officers (the Trustees) with constant interaction and full support and dedication of the whole membership. The members met regularly throughout the year to learn and practice in the arts of performing works intended to be of educational value to the public.

The Society contained and operated as an adult portion and a junior portion with full integration as and when required depending upon the works in progress. The Management Committee acted as the constant interface.

For this year the Society presented one production – My Fair Lady by the Adult Section performed in the Carnegie Theatre, Workington. This production was well received by the General Public.

The Society has its own premises where rehearsals and other activities which included fund raising were carried out.

No Major changes in the Organisation since last year

2 Review of Progress and Achievements

During the year - 5 members received their NODA Long Service Awards these were: -

- Raymund McHugh – 70 Pin
- Gwen Tweedle – 65 years Pin
- Alberta Armstrong – 65 years Pin
- Sonia Crawford – 50 Year
- Mike Walker – 35 Year Bar – (posthumously awarded to The Walker Family)

These awards are presented by NODA to mark members' commitment and dedication to their Society and the Amateur Stage.

The Society has been reviewing its Policies and Procedure during the year and implementing new ones to comply with New Legislation.

3 Review of Financial Affairs and Activities

Last year we received money from Allerdale Bough Council in Business Support grants. We elected to use some of this money to upgrade some facilities in Queen Street Hall.

The hall is now cleaned monthly at an annual cost of £316.30.

Production Account

The Treasurer reported a difficult year for the Society with only 1 production taking place to small than normal audiences. In October 2021 the Production of My Fair Lady played to Audiences for all 4 performances making a loss of £2,500 – this was due to the covid pandemic.

Society Accounts

The Treasurer reported that the Society is at present in a healthy position with deposits at the HSBC of £74,626.41.

SOCIETY ACCOUNT 2021

INCOME

SUBS	2,115.00
JUNIOR SUBS	825.00
SOCIETY	30.00
RENT	160.00
DONATION	290.00
AMAZON	15.18
ABC GRANTS	17,302.36
REFUND WF	63.00
TO PRODUCTION	65.00
	<hr/>
	20,865.54
	<hr/>

EXPENDITURE

MCGUCKINS RENT	624.00
INTERNET	406.66
EON	478.57
BRITISH GAS	513.24
U U	582.69
COVID OPENING	1,307.49
SOCIETY	982.77
QUEEN STREET	8,404.29
INSURANCE	1,551.94
NODA MEDALS	275.00
NODA SUBS	173.00
CONTAINER	715.79
TO PRODUCTION	65.00
INCOME OVER EXPENDITURE	4785.10
	<hr/>
	20,865.54
	<hr/>

My Fair Lady 2021

INCOME

BOX OFFICE	10,770.00
PATRONS	474.00
RAFFLE	574.00
PROGRAMME	374.00
SPONSOR	2000.00
DONATION	350.00
COSTUME SPONSOR	425.00
EXPENDITURE OVER INCOME	2500.10
	<hr/>
	17,467.10
	<hr/>

EXPENDITURE

COSTUMES	3,040.69
SCENERY	1,531.99
PROPS	244.05
LIGHTING	1,080.00
SOUND	1,200.00
ROYALTIES	2,662.19
MD & ORCHESTRA	2,130.00
PUBLICITY	250.53
PROGRAMME	410.00
THEATRE	3,877.80
GENERAL	1,039.85
	<hr/>
	17,467.10
	<hr/>

SUMMARY OF ASSETS AND LIABILITIES 2021

Assets

Queen St Hall (Valuation 2018) 200,000

Furniture Fixtures & Fittings 10,000

210,000

HSBC Society Account 25,045.78

HSBC Production Account 17,323.11

HSBC MM Account 26,834.87

HSBC 100 DRAW 5,422.65

74,626.41

Liabilities

—

Net Assets

284,626.41

SUMMARY INCOME AND EXPENDITURE AND BALANCE SHEET
YEAR ENDING 31.12.2021

	2021		2021	2020
	INCOME	EXPENDITURE		
HSBC SOCIETY ACC	20,260.67			
HSBC PRODUCTION ACC	20,343.21			
HSBC MM ACCOUNT	26,832.17			
HSBC 100 DRAW	5,021.65			
	<u>72,457.70</u>			
SOCIETY INCOME	20,865.54	SOCIETY	16,080.44	
MY FAIR LADY INCOME	14,967.00	MY FAIR LADY	16,967.10	500.00
		SHREK	450.00	3130.00
		KINKY BOOTS		500.00
		LITTLE MERMAID		500.00
		HUNCHBACK		500.00
		SCHOOL OF ROCK	570.00	
100 DRAW	860.00	100 DRAW	459.00	
BANK INTEREST	2.70			
		HSBC SOCIETY	25,045.78	
		HSBC PRODUCTION	17,323.11	
		HSBC MM ACCOUNT	26,834.87	
		HSBC 100 DRAW	5,422.65	
	<u>109,152.94</u>		<u>109,152.94</u>	



Section A Independent Examiner's Report

Report to the trustees/ members of

Workington Amateur Operatic Society

On accounts for the year ended

31 December 2021

Charity no (if any)

1065045

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~ P.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. P. Erston..

Date:

24/8/22

Name:

Rodney Graham Erston

Relevant professional qualification(s) or body

Retired Bank Official

THE WORKINGTON AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1065045

Accounts

**ANNUAL REPORT FOR
THE WORKINGTON AMATEUR OPERATIC SOCIETY
YEAR ENDING 2020**

Also known as:-

- 1) WORKINGTON AMATEUR OPERATIC SOCIETY
- 2) W.A.O.S.

Charity Number 1065045

Address for Correspondence Mrs K White

 18 Rannerdale Drive

 Whitehaven

 Cumbria CA28 6JZ

The Charity, known herein as the Society, affiliated to the National Operatic and Dramatic Society (N.O.D.A.) was founded in the town of WORKINGTON in 1906.

It is governed by a document known as the RULES approved by the members of the Society At an Extraordinary Meeting on 29 November 1997. These Rules were based on the NODA model set and approved by the Charity Commission of England and Wales.

The persons named below are known by the Society as the Officers and the Management Committee and are the body responsible as the Charity Trustees.

Officers:

Norman Brayton (President)

Elizabeth Turnbull (Chair)

Kris White (Secretary)

Phyllis McGee (Treasurer)

Mike Walker (Business Manager)

Jenna Walker (Wardrobe Mistress)

Management Committee

Pauline McGee
Graham Hawley
Natasha McKenzie
Mark Stilwell
Peter McGuckin
Tony McGee

1 Aims and Objectives

The Society's main objectives were to educate our Members in dramatic and operatic Arts and further the development of the public appreciation and taste in the said arts. This was achieved by promoting the works performed during the year and described below.

The Society was organised and managed by the Management Committee and Officers (the Trustees) with constant interaction and full support and dedication of the whole membership. The members met regularly throughout the year to learn and practice in the arts of performing works intended to be of educational value to the public.

The Society contained and operated as an adult portion and a junior portion with full integration as and when required depending upon the works in progress. The Management Committee acted as the constant interface.

For this year the Society presented only one production – Oliver by the Junior Section performed in the Carnegie Theatre, Workington. This production was well received by the General Public.

The Society has its own premises where rehearsals and other activities which included fund raising were carried out.

No Major changes in the Organisation since last year

2 Review of Progress and Achievements

During the year - 4 members should have received their NODA Long Service Awards these were: -

- Pat Nicholson – Diamond 60 years
- Linda Adams – Gold 50 years
- Ryan O'Hagan – 25 year medal
- Rod Erlston – 25 year medal

These awards are presented by NODA to mark members' commitment and dedication to their Society and the Amateur Stage.

4 Junior members received Youth Achievement Badges

Poppy Leece, Oliver Buchanan, Jadzia Smeaton, Laura Brown

The Society has been reviewing its Policies and Procedure during the year and implementing new ones to comply with New Legislation.

3 Review of Financial Affairs and Activities

Production Account

The Treasurer reported an excellent year for the Society with all productions being financially successful which helps to ensure the Production Account remains healthy.

In February 2020 the Production of Oliver played to Audiences for all 4 performances making a profit of **£1,571.18**. This is the overall Profit as all stopped due to the Pandemic.

Society Accounts

A profile of £8,783.19 was shown for 2020.

The Treasurer reported that the Society is at present in a healthy position with deposits at the HSBC of £72,457.70

SOCIETY ACCOUNT 2020

INCOME

SUBS	1,865.00
JUNIOR SUBS	1,005.00
RENT	43.00
TUCK	20.00
DONATION	280.00
GRANT ALLERDALE	11,334.00
	<hr/>
	14,547.00
	<hr/>

EXPENDITURE

RENT MCGUCKINS	624.00
WF CLEANING	99.00
WI-FI	396.00
GAS	294.46
E-ON	479.21
UU	886.49
SOCIETY	794.91
QUEEN STREET	150.75
INSURANCE	1,357.12
NODA	185.00
SECRETARIAL	12.87
NODA MEDALS	484.00
INCOME OVER EXPENDITURE	8783.19
	<hr/>
	14,547.00
	<hr/>

OLIVER 2020

INCOME

BOX OFFICE	13,001.00
RAFFLE	455.00
PROGRAMME	393.50
COSTUME SPONSOR	460.00
DONATION	50.00
BACKSTAGE RAFFLE	31.00
	<hr/>
	14,390.50
	<hr/>

EXPENDITURE

COSTUMES	1929.06
SCENERY	2250.00
PROPS	200.00
LIGHTING	600.00
SOUND	960.00
PUBLICITY	555.40
PROGRAMME	298.00
BAND	960.00
ROYALTIES	1,810.40
THEATRE	3103.46
GENERAL	153.00
INCOME OVER	1571.18
EXPENDITURE	
	<hr/>
	14,390.50
	<hr/>

SUMMARY OF ASSETS AND LIABILITIES 2020

Assets

Queen St Hall (Valuation 2018)	200,000
Furniture Fixtures & Fittings	10,000
	<hr/>
	210,000

HSBC Society Account	20,260.67
HSBC Production Account C/F	20,343.21
HSBC MM Account C/F	26,832.17
HSBC 100 DRAW C/F	5,021.65
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	72,457.70

Liabilities	<hr/>
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Net Assets	282,457.70
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SUMMARY INCOME AND EXPENDITURE AND BALANCE SHEET

YEAR ENDING 31.12.2020

	2020 INCOME	2020 EXPENDITURE	2019
HSBC SOCIETY ACC	11,477.48		
HSBC PRODUCTION ACC	20,963.03		
HSBC MM ACCOUNT	26,807.14		
HSBC 100 DRAW	4,799.45		
	64,047.10		
SOCIETY INCOME	14,547.00	SOCIETY EXP	5,763.81
OLIVER INCOME	14,390.50	OLIVER EXP	11,980.32
		SHREK EXP	2,030.00
		MY FAIR LADY	500.00
		KINKY BOOTS	500.00
		HUNCHBACK	500.00
		LITTLE MERMAID	500.00
100 DRAW	900.00	100 DRAW	677.80
BANK INTEREST	25.03		
		HSBC SOCIETY	20,260.67
		HSBC PRODUCTION	20,343.21
		HSBC MM ACCOUNT	26,832.17
		HSBC 100 DRAW	5,021.65
	93,909.63		93,909.63



Section A Independent Examiner's Report

Report to the trustees/ members of

Workington Amateur Operatic Society

On accounts for the year ended

31 December 2020

Charity no (if any)

1065045

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 DECEMBER 2020

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. F. Erlston

Date:

21/2/2021

Name:

Rodney Graham ERLSTON

Relevant professional qualification(s) or body

NIR

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

