

NEWARK AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 1086495

Details

Status Registered

Legal form Charitable company

Company number [04192517](#)

Registered 2001-05-08

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

Contact

Address 9 Eastfield
North Muskham
Newark
Nottinghamshire
NG23 6HE

Phone 07720771102

Email newarkoperatic@yahoo.co.uk

Activities

Objects: (I) TO CULTIVATE THE DRAMATIC AND OPERATIC ARTS AND IMPROVE AND EDUCATE THE PUBLIC TASTE IN THOSE ARTS AND(II) TO PROMOTE THE PRODUCTION OF DRAMATIC AND OPERATIC WORKS HAVING AN EDUCATIONAL VALUE IN FURTHERANCE OF OBJECT (I) AND WITH THE FURTHER OBJECT OF RAISING FUNDS TO BE SOLELY FOR CHARITABLE PURPOSESS

Activities: We produce two annual productions and an occasional concert either as a group travelling to visit our twin town or a fund raising concert at our usual venue. A charity sub-committee meets to decide donations from our funds that could help local individuals, groups or organisations.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,942	£32,380	-	-
2023-12-31	£37,320	£35,855	-	-
2022-12-31	£29,133	£35,678	-	-
2021-12-31	£36,854	£37,522	-	-
2020-12-31	£4,255	£2,915	-	-

Trustees

Name	Role	Appointed
RITA CROWE	Chair	2013-05-17
Anthony Tallis		2025-04-24
Aston Fisher		2025-04-24
Daniel Knowles		2025-04-24
Dawn Angela Stubbs		2023-05-17
Dawn Stubbs		2024-05-17
Jane Louise Margaret Brown		2020-05-17
Michael John Follen		2015-05-17
Rebecca Handisides-Dewsnap		2025-04-24
Rebecca Leggett		2024-05-17
Robert Alan Crowe		2013-05-17
Sarah Chrimes		2024-05-17
Teresa Martin		2020-05-17
Thomas Sargeant		2025-04-24

NEWARK AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1086495

Accounts

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEWARK AMATEUR OPERATIC SOCIETY

We report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 151 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BARKER MAULE & CO

Accountants
Ground Suite
Navigation House
Millgate
Newark
NG24 4TS

ANNUAL REPORT OF NEWARK AMATEUR OPERATIC SOCIETY

Registered Charity Number 243912

Company Registraion Number 04192517

This report is for the Society's financial year ended 31 December 2024.

The official address of the Society is:

9 Eastfield

North Muskham

Newark

England

NG23 6HE

The charitable objects of the Society as set out in the adopted rules are:

- a) To cultivate the Dramatic and Operatic Arts and to improve and educate the public taste in these arts.
- b) To promote the production of Dramatic and Operatic works having educative value in furtherance of object (a) and with the further object of raising funds to be used solely for charitable purposes.
- c) To do all such things as shall be conducive to the attainment of the said objects.

The Trustees of the Charity are the members of the Executive Committee as designated in Rule No 4 of the Society's Rules. The following are names of Trustees serving at 31 December 2024:

Mrs R Crowe	Chairman/Life Member
Mr M J Follen	Vice-chairman/Business Manager
Mr R A Crowe	Vice President/Representative
Mr J Day	Treasurer
Mrs J Brown	Secretary
Mrs R Edis	Production Manager
Mrs B Seymour	Patrons/Friends of NAOS Secretary/Life Member
Mr T Roberts	Social Secretary
Mrs R Leggott	Trustee
Mrs T Martin	Trustee
Mr P Merrick	Trustee
Mr M Spendlow	Trustee

Evita was staged in March 2024. Beauty and The Beast was staged in October 2024. The Accumulated Fund stands at £95,714 at 31st December 2024. This reserve is considered by the Trustees to be sufficient to cover the cost of a major production which would be around £45000. The Trustees have chosen Shrek The Musical for their Spring 2025 production.

Mrs R Crowe
Chairperson
Newark Amateur Operatic Society

NEWARK AMATEUR OPERATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Incoming resources:		
Subscriptions received	2,135	2,654
Bank and building society interest - gross	903	597
Costume Sales Cats	-	500
Donations and sponsorship	-	739
Gift aid tax repayment	9,943	7,260
Production income (Clue)	-	7,379
Production income (Wizard of Oz)	-	18,006
Production income (Addams Family)	-	185
Production income (Evita)	12,679	-
Production income (Beauty & The Beast)	10,128	-
Ticket Sales	14,469	-
Sundry Income	686	-
	<hr/>	<hr/>
Total incoming resources	50,942	37,320
Less resources used:		
Production expenditure (Clue)	140	7,210
Production expenditure (Wizard of Oz)	-	24,363
Production expenditure (Addams Family)	-	504
Production expenditure (Evita)	15,617	-
Production expenditure (Beauty & The Beast)	10,279	-
Postage, stationery, secretarial and sundry expenses	83	26
Room hire, committee meetings and club nights	-	174
Accountancy (including VAT)	540	516
Insurance	1,189	1,195
NODA subscriptions/badges	468	390
Miscellaneous	2,327	99
Professional fee - Re Gift Aid Claim	1,440	1,080
Adobe Subscription	298	298
	<hr/>	<hr/>
Total resources used	32,380	35,882
	-	-
Net incoming resources surplus/(deficit)	£ 18,562	£ 1,438
	<hr/>	<hr/>
Balance at 1 January 2024	77,152	75,687
Net Incoming resources profit/ deficit	18,562	1,465
	<hr/>	<hr/>
Balance at 31 December 2024	£ 95,714	£ 77,152
	<hr/>	<hr/>

NEWARK AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Cash and Investments:		
Lloyds Bank	13,674	3,599
TSB Bank: Current Account Balance	17,273	12,835
TSB Bank: Treasurers Account Balance	40,059	39,467
TSB Instant Access Account	21,004	20,694
Cash on hand	385	435
	<hr/>	<hr/>
	92,395	77,030
Current Assets:		
Amounts Paid in Advance - Beauty & Beast	-	543
Amounts Paid in Advance - Evita	-	2,185
Amounts Paid in Advance - Shrek The Musical	2,579	-
Amounts Paid in Advance - Calender Girls	467	-
Prepaid Adobe Subscription	99	99
Prepaid insurance	762	725
	<hr/>	<hr/>
	3,906	3,552
Current Liabilities:		
Accountancy and other professional fees	540	516
Advance Receipts - Evita	-	2,914
Advance Receipts - Shrek The Musical	47	-
	<hr/>	<hr/>
	587	3,430
Net Current Assets	<hr/>	<hr/>
	3,319	122
Net Assets	<hr/>	<hr/>
	£ 95,714	£ 77,152
	<hr/>	<hr/>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

.....
Danny Knowles
Director

NEWARK AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1086495

Accounts

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEWARK AMATEUR OPERATIC SOCIETY

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darker Maule & Co

BARKER MAULE & CO

Accountants
27 & 33 Castle Gate
NEWARK
Notts
NG24 1BA

ANNUAL REPORT OF NEWARK AMATEUR OPERATIC SOCIETY

Registered Charity Number 243912

Company Registraion Number 04192517

This report is for the Society's financial year ended 31 December 2023.

The official address of the Society is:

27 Castle Gate

Newark

Notts

NG24 1BA

The charitable objects of the Society as set out in the adopted rules are:

- a) To cultivate the Dramatic and Operatic Arts and to improve and educate the public taste in these arts.
- b) To promote the production of Dramatic and Operatic works having educative value in furtherance of object (a) and with the further object of raising funds to be used solely for charitable purposes.
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The Trustees of the Charity are the members of the Executive Committee as designated in Rule No 4 of the Society's Rules. The following are names of Trustees serving at 31 December 2023:

Mrs R Crowe	Chairman/Life Member
Mr M J Follen	Vice-chairman/Business Manager
Mr R A Crowe	Vice President/Representative
Mr J Day	Treasurer
Mrs J Brown	Secretary
Mrs R Edis	Production Manager
Mrs B Seymour	Patrons/Friends of NAOS Secretary/Life Member
Mr T Roberts	Social Secretary

Wizard of Oz was staged in March 2023. Clue was staged in October 2023. The Accumulated Fund stands at £77152 at 31st December 2023. This reserve is considered by the Trustees to be sufficient to cover the cost of a major production which would be around £45000. The Trustees have chosen Evita for their Spring 2024 production.

Mrs R Crowe
Chairperson
Newark Amateur Operatic Society

NEWARK AMATEUR OPERATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Incoming resources:		
Subscriptions received	2654	2725
Bank and building society interest - gross	597	251
Costume Sales Cats	500	0
Donations and sponsorship	739	79
Gift aid tax repayment	7260	1214
Production income (Priscilla)	0	25
Production income (Clue)	7379	0
Production income (Wizard of Oz)	18006	0
Calendar Sales/Fundraising	0	290
Polo Shirts	0	37
Production income (Addams Family)	185	10594
Production income (Singing in the Rain)	0	13918
	<hr/>	<hr/>
Total incoming resources	37320	29133
Less resources used:		
Production expenditure (Clue)	7210	0
Production expenditure (Wizard of Oz)	24363	0
Production expenditure (Singing in the Rain)	0	25354
Production expenditure (Addams Family)	504	7752
Postage, stationery, secretarial and sundry expen	26	13
Room hire, committee meetings and club nights	174	75
Accountancy (including VAT)	516	564
Insurance	1195	1241
NODA subscriptions/badges	390	200
Miscellaneous	99	205
Professional fee - Re Gift Aid Claim	1080	180
Adobe Subscription	298	298
Total resources used	<hr/> 35855	<hr/> -35882
	-35855	
Net incoming resources surplus/(deficit)	£ <hr/> 1465	£ <hr/> (6749)
	<hr/>	<hr/>
Balance at 1 January 2022	75687	82436
Net Incoming resources profit/ deficit	1465	-6749
Balance at 31 December 2023	£ <hr/> 77152	£ <hr/> 75687
	<hr/>	<hr/>

NEWARK AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Cash and Investments:		
Lloyds Bank	3599	
TSB Bank: Current Account Balance	12835	9660
TSB Bank: Treasurers Account Balance	39467	39075
TSB Instant Access Account	20694	20488
Cash on hand	435	435
	<u>77030</u>	<u>69658</u>
Current Assets:		
Amounts Paid in Advance - Beauty & Beast	543	0
Amounts Paid in Advance - Clue	0	2554
Amounts Paid in Advance - Wizard of Oz	0	5077
Amounts Paid in Advance - Evita	2185	1200
Prepaid Adobe Subscription	99	99
Prepaid insurance	725	754
	<u>3552</u>	<u>9684</u>
Current Liabilities:		
Accountancy and other professional fees	516	564
Advance Receipts - Wizard of Oz	0	3091
Advance Receipts - Evita	2914	0
	<u>3430</u>	<u>3655</u>
Net Current Assets	<u>122</u>	<u>6029</u>
Net Assets	<u>£ 77152</u>	<u>£ 75687</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.No members have required the company to obtain audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

.....
Justin Day
Director

NEWARK AMATEUR OPERATICS SOCIETY

PRODUCTION ACCOUNT

WIZARD OF OZ MARCH 2023

Income

Box Office	15644
Programme sales	940
Merchandise sales	125
Programme Adverts	695
Sale of Set Etc	509
Sundry	93
	<hr/>
	18006

Less Expenditure

Postage, stationery and sundries	233
Hire of rehearsal rooms	
Theatre Expenses, hire and staff	
Scenery, props and transport	5990
Royalties and libretti hire	4387
Publicity and merchandise for resale	64
Costumes	530
Musical Director fee	1600
Licence	3054
Choreographer and musicians	6836
Promotion and printing	1670
	<hr/>
	24364

Production deficit

6358

CLUE OCTOBER 2023

Income

Box Office	7123
Merchandise Sales	102
Programme Advert	20
Sale/Hire of Set	0
Fundraising Raffle	38
Sundry	96
	<hr/>
	7379

Less expenditure

Scenery, props and transport	682
Royalties and libretti hire	
Publicity and merchandise for resale	87
Costumes	630
Licence deposit	2220
Theatre hire	1650
MD Fee	600
Programme Printing	519
Promotional & Printing	281
Musicians	525
Sundry	16
	<hr/>
	7210
	<hr/>
	7210

Production surplus

<hr/>	169
	<hr/>

NEWARK AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1086495

Accounts

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2022

Please sign page 4 & return.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NEWARK AMATEUR OPERATIC SOCIETY

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Dorothy Maudslayi

BARKER MAULE & CO

Accountants

27 & 33 Castle Gate

NEWARK

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NG24 1BA

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Registered Charity Number 243912

Company Registraion Number 04192517

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- a) To cultivate the Dramatic and Operatic Arts and to improve and educate the public taste in these arts.
- b) To promote the production of Dramatic and Operatic works having educative value in furtherance of object (a) and with the further object of raising funds to be used solely for charitable purposes.
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Mr M J Follen	Vice-chairman/Business Manager
Mr R A Crowe	Vice President/Representative
Mr J Day	Treasurer
Mrs J Brown	Secretary
Mrs J Glass	Membership Secretary
Mrs B Seymour	Patrons/Friends of NAOS Secretary/Life Member
Mrs N Wade	Social Secretary
Mrs C Smith	Trustee

Singing in the Rain was staged in March 2022. The Addams Family was staged in October 2022. The Accumulated Fund stands at £75891 at 31st December 2022. This reserve is considered by the Trustees to be sufficient to cover the cost of a major production which would be around £45000. The Trustees have chosen The Wizard of Oz for their Spring 2023 production.

Mrs R Crowe
Chairperson
Newark Amateur Operatic Society

NEWARK AMATEUR OPERATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Incoming resources:		
Subscriptions received	2725	575
Bank and building society interest - gross	251	199
TSB Redress Interest	0	95
Donations and sponsorship	79	170
Gift aid tax repayment	1214	1335
Production income (Priscilla)	25	13467
Dragon Race	0	890
Production income (Wizard of Oz)	0	13895
Calendar Sales/Fundraising	290	106
Covid Insurance Claim	0	6023
Polo Shirts	37	99
Production income (Addams Family)	10594	0
Production income (Singing in the Rain)	13918	0
	<hr/>	<hr/>
Total incoming resources	29133	36854
Less resources used:		
Production expenditure (Priscilla)	0	9889
Production expenditure (Wizard of Oz)	0	23075
Production expenditure (Singing in the Rain)	25354	0
Production expenditure (Addams Family)	7752	0
Postage, stationery, secretarial and sundry expen	13	220
Room hire, committee meetings and club nights	75	0
Accountancy (including VAT)	360	540
Insurance	1241	1085
NODA subscriptions/badges	200	200
Miscellaneous	205	52
Professional fee - Re Gift Aid Claim	180	192
Donation	0	800
Apple Mac Computer	0	0
Adobe Subscription	298	298
Social event deficit/(profit)	0	1171
	<hr/>	<hr/>
Total resources used	35678	-37522
	<hr/>	<hr/>
Net incoming resources surplus/(deficit)	£ (6545)	£ (668)
	<hr/>	<hr/>
Balance at 1 January 2022	82436	83104
Net Incoming resources deficit	-6545	-668
	<hr/>	<hr/>
Balance at 31 December 2022	£ 75891	£ 82436
	<hr/>	<hr/>

NEWARK AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Cash and Investments:		
Lloyds Bank: Current Account Balance	9660	20010
Lloyds Bank: Treasurers Account Balance	39075	39608
TSB Instant Access Account	20488	20403
Cash on hand	<u>435</u>	<u>435</u>
	69658	80456
Current Assets:		
Amounts Paid in Advance - Singing in the Rain	0	3255
Amounts Paid in Advance - The Addams Family	0	1335
Amounts Paid in Advance - Clue	2554	0
Amounts Paid in Advance - Wizard of Oz	5077	0
Amounts Paid in Advance - Evita	1200	0
Prepaid Adobe Subscription	99	99
Prepaid insurance	754	783
	<u>9684</u>	<u>5472</u>
Current Liabilities:		
Accountancy and other professional fees	360	540
Advance Receipts - Wizard of Oz	3091	0
Advance Receipts - Singing in the Rain	<u>0</u>	<u>2952</u>
	3451	3492
Net Current Assets	<u>6233</u>	<u>1980</u>
Net Assets	<u>£ 75891</u>	<u>£ 82436</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.

.....
Justin Day
Director

NEWARK AMATEUR OPERATICS SOCIETY

PRODUCTION ACCOUNT

SINGING IN THE RAIN MARCH 2022

Income

Box Office	11825
Programme sales	989
Merchandise sales	287
Programme Adverts	700
Sale of Set Etc	40
Sundry	76
	<hr/>
	13917

Less Expenditure

Postage, stationery and sundries	525
Hire of rehearsal rooms	738
Theatre Expenses, hire and staff	1511
Scenery, props and transport	6080
Royalties and libretti hire	5517
Publicity and merchandise for resale	1865
Costumes	724
Musical Director fee	1490
Licence	500
Choreographer and musicians	5613
Tap Mats	664
	<hr/>
	25227

25227

Production deficit

11310









NEWARK AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 1086495

Accounts

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

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Respective responsibilities of trustees and examiner

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Mrs J Brown	Secretary
Mrs J Glass	Membership Secretary
Mrs B Seymour	Patrons/Friends of NAOS Secretary/Life Member
Mrs N Wade	Social Secretary
Mrs C Smith	Trustee

No production was staged in March 2021. Priscilla Queen of the Desert was staged in October 2021. The Accumulated Fund stands at £82436 at 31st December 2021. This reserve is considered by the Trustees to be sufficient to cover the cost of a major production which would be around £45000. The Trustees have chosen Singing in the Rain for their Spring 2022 production.

Mrs R Crowe
Chairperson
Newark Amateur Operatic Society

NEWARK AMATEUR OPERATIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
Incoming resources:		
Subscriptions received	575	1441
Bank and building society interest - gross	199	434
TSB Redress Interest	95	
Donations and sponsorship	170	-
Gift aid tax repayment	1335	2278
Production income (Priscilla)	13467	-
Dragon Race	890	-
Production income (Wizard of Oz)	13895	13
Calendar Sales	106	89
Covid Insurance Claim	6023	
Polo Shirts	99	
	<hr/>	<hr/>
Total incoming resources	36854	4255
Less resources used:		
Production expenditure (Priscilla)	9889	-
Production expenditure (Wizard of Oz)	23075	-
Postage, stationery, secretarial and sundry expen	220	169
Room hire, committee meetings and club nights	-	-
Accountancy (including VAT)	540	540
Insurance	1085	978
NODA subscriptions/badges	200	200
Miscellaneous	52	343
Professional fee - Re Gift Aid Claim	192	300
Garage Rent	-	-
Donation	800	100
Apple Mac Computer	-	-
Adobe Subscription		285
Social event deficit/(profit)	1171	-
Total resources used	<hr/> 37224	<hr/> 2915
	-37522	
Net incoming resources surplus/(deficit)	£ <hr/> (668)	£ <hr/> 1340
	<hr/>	<hr/>
Balance at 1 January 2021	83104	81764
Net Incoming resources deficit	-668	1340
Balance at 31 December 2021	£ <hr/> 82436	£ <hr/> 83104
	<hr/>	<hr/>

NEWARK AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
Cash and Investments:		
Lloyds Bank: Current Account Balance	20010	19911
Lloyds Bank: Treasurers Account Balance	39608	39477
TSB Instant Access Account	20403	20240
Cash on hand	<u>435</u>	<u>435</u>
	80456	80063
Current Assets:		
Amounts Paid in Advance - Singing in the Rain	3255	500
Amounts Paid in Advance - The Addams Family	1335	1335
Amounts Paid in Advance - Priscilla	0	4675
Amounts Paid in Advance - Wizard of Oz	0	10241
Prepaid Adobe Subscription	99	99
Prepaid insurance	783	609
	<u>5472</u>	<u>17459</u>
Current Liabilities:		
Accountancy and other professional fees	540	540
Advance Receipts - Wizard of Oz	0	13695
Advance Receipts - Priscilla	0	183
Advance Receipts - Singing in the Rain	<u>2952</u>	<u>0</u>
	3492	14418
Net Current Assets	<u>1980</u>	<u>3041</u>
Net Assets	<u>£ 82436</u>	<u>£ 83104</u>

.....Secretary

.....Chairperson

.....Treasurer

