

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2021

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 2021 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 requirements
 - 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

BARKER MAULE & CO

Accountants
27 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 2021.

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.
- 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 2021:

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 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

