

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

We report on the accounts of the Trust for the year ended 31 December 2022 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 & 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 2022.

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 2022:

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

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
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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
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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
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Balance at 31 December 2022	£ 75891	£ 82436
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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.

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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
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	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
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	25227

25227**Production deficit**11310







