

NEWARK AMATEUR OPERATIC SOCIETY

ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2023

# **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 2023 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.

*Darker Mark - G*

## **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.
- 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 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**

	2023	2022
<b>Incoming resources:</b>		
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
<b>Total incoming resources</b>	<b>37320</b>	<b>29133</b>
<b>Less resources used:</b>		
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
<b>Total resources used</b>	<b>35855</b>	<b>-35882</b>
<b>Net incoming resources surplus/(deficit)</b>	<b>£ 1465</b>	<b>£ (6749)</b>
Balance at 1 January 2022	75687	82436
Net Incoming resources profit/ deficit	1465	-6749
<b>Balance at 31 December 2023</b>	<b>£ 77152</b>	<b>£ 75687</b>

NEWARK AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<b>Cash and Investments:</b>		
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	<u>435</u>	<u>435</u>
	77030	69658
 <b>Current Assets:</b>		
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>
 <b>Current Liabilities:</b>		
Accountancy and other professional fees	516	564
Advance Receipts - Wizard of Oz	0	3091
Advance Receipts - Evita	<u>2914</u>	<u>0</u>
	3430	3655
 <b>Net Current Assets</b>	<u>122</u>	<u>6029</u>
 <b>Net Assets</b>	<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.

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**Justin Day**  
**Director**

NEWARK AMATEUR OPERATICS SOCIETYPRODUCTION ACCOUNTWIZARD OF OZ MARCH 2023Income

Box Office	15644
Programme sales	940
Merchandise sales	125
Programme Adverts	695
Sale of Set Etc	509
Sundry	93
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	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
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	24364

Production deficit

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6358  

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## CLUE OCTOBER 2023

### Income

Box Office	7123
Merchandise Sales	102
Programme Advert	20
Sale/Hire of Set	0
Fundraising Raffle	38
Sundry	96
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	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
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	7210
	7210

### Production surplus

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169

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