

The Three towns Annual Report

The Three Towns have had an excellent season this year performing a services of concert and a great show. We won several awards for both show and concert from NODA and Bats all of which were very well received . Our membership did gain several new members which reduced the average age of the society by several years. We feel that we achieved or aim of educating the public with our great performances .

The Three Towns Operatic Society Registered Charity 1153969

Income and Expenditure Account for the year ended 31st December 2024

INCOME	2024	2023
Subscriptions	3495	3626
Ticket Sales	16169	10887
Ancillary Income	11146	7488
Non Recuring Income	1749	185
Interest on Deposits	96	2
Total Income	32755	22188

EXPENDITURE

Production Costs	17277	14507
Hire of Halls	4915	5420
General Expenses	6330	3275
Non Recurring Expenditure	0	684
Total Expenditure	28522	23886

Deficit/Surplus for the year	4133	-1698
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CURRENT ASSESTS

General Account	17449	13487
Deposit Account	8635	8538
Cash	469	394
	26552	22419

FUNDS

Brought Forward	22419	24117
Deficit/Surplus	4133	-1698

	2024	2023
Carried forward	26552	22410
LIABILITES	0	0
Actual Carried Forward Funds	26552	22419

I have examined the accounts and books, in my opinion offer a true and accurate record of the assets and liabilities for the year ending 31 December 2024

A handwritten signature in blue ink, appearing to read 'S Morris', is located in the bottom right corner of the page.

S Morris

23 February 2025