

THE CROMER AND SHERINGHAM  
OPERATIC AND DRAMATIC SOCIETY

*Registered Charity No: 1154392*

# ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2022

# The Lady in the Van

Sheringham Little Theatre – February 2022

	Taking Steps	LITV		Taking Steps	LITV
Costumes	149.00	375.00	Ticket sales (gross)	8,635.00	8,255.20
Wigs	213.90	155.15	Programme sales	163.00	195.00
Scenery	62.89	1,151.01	Donations	12.00	-
Properties	46.89	20.00			
Royalties	498.00	528.00			
Programme	173.95	-			
Publicity	507.43	334.70			
Director Honorarium	100.00	200.00			
Theatre – commission, credit card costs	1,905.08	1,651.04			
Theatre hire	1,475.00	1,685.00			
Sundries	45.10	139.00	Audience %	92.7%	85.2%
PRS fee	12.55	-	Performances	5	5
Libs & scores	15.00	6.10	Audience Nos	728	678
	5,204.79	6,245.00			
Profit	3,605.21	2,205.20			
TOTAL	£8,810.00	£8,450.20		£8,810.00	£8,450.20



# General Account

NODA Subscription	(192.00)	117.00	Friends' Subscriptions	(1,145.00)	1,265.00
Stationery	(20.00)	200.71	Members' Subscriptions	(422.50)	2,480.50
Insurance	(1,176.12)	1,127.15	Sundries	(6.00)	23.05
Social	(6.00)	772.00	Deposit Account Interest	(114.34)	65.35
Carnival expenses	(-)	95.00	Ernest B Tuck Bequest Fund Interest	(-)	13.26
Sundries	(627.70)	646.63	Gift Aid Tax reclaim	(147.50)	291.25
Rehearsal Facilities	(-)	3,854.00	Donations	(159.00)	400.00
Postage	(402.55)	250.58	Sheringham Little Theatre – refund of skips(564.00)		-
Workshop	(4,930.37)	2,525.95	Ernest Tuck dec'd bequest	(20,000.00)	-
Printing of Newsletter	(100.00)	137.00	Social (Ceilidh tickets)	(110.00)	200.00
Gala Night	(-)	514.13	Christmas "greetings" (see Reserves)	(100.00)	-
Website	(130.00)	130.00			
In Memoriam donations (see Reserves)	(25.00)	-			
Transfer to Gary Higgs Memorial Fund	(150.00)	-			£4,738.41
Presidential badge	(-)	385.00			
	(7,759.74)				
<b>Profit/Loss</b>	<b>(15,008.60)</b>				<b>6,016.74</b>
	(22,768.34)	£10,755.15		(22,768.34)	£10,755.15

**Reserves Account**

Equipment	44.11	Audience collection from <i>Shrek</i>	1,932.64
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**Charitable Donations:**

Big C Charity (Mabel Payne memorial)	25.00	Christmas Charity donations	80.00
Alzheimer's Society (Vivienne Bolton-Sleigh Memorial)	1,000.00		
Spinal Injuries Assoc. ( <i>Shrek</i> charity)	2,421.00		

		Transfer from Reserves	1,477.47
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	£3,490.11		£3,490.11

**The Gary Higgs Memorial Fund**

	Balance carried forward from previous year	1,000.00
	Birthday donation from Mr & Mrs Higgs	50.00
Balance carried forward	1,050.00	
	<hr/>	<hr/>
	£1,050.00	£1,050.00
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**Balance Sheet as at 31<sup>st</sup> August 2022**

Reserves brought forward 88,797.07

*Balance in hand represented by:*

<b>Profits:</b>		TSB Treasurer's Account:	
Shrek	13,683.19	Gary Higgs Memorial Fund	1,050.00
The Lady in the Van	2,205.20	General Funds	<u>5,125.23</u>
		Virgin Money Deposit Account	66,663.00
		Virgin Money E Tuck legacy Account	20,013.26
		Cliftonville Singers	<u>502.91</u>
			93,354.40

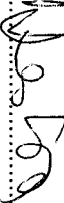
Pre-payments 3,296.85

<b>Less losses on:</b>			
General Account	6,016.74		
Reserves Account	<u>1,477.47</u>	7,494.21	8,394.18
			540.00

£97,191.25

£97,191.25

I have examined the books and vouchers of The Cromer and Sheringham Operatic and Dramatic Society for the year to 31<sup>st</sup> August 2022 and, to the best of my knowledge and belief, these accounts represent a true record.

Signed 

Dated 15 October 2022