

Signed original

THE CROMER AND SHERINGHAM
OPERATIC AND DRAMATIC SOCIETY

Registered Charity No: 1154392

A C C O U N T S

FOR THE YEAR ENDED 31st AUGUST 2023

Breaking The Code

Sheringham Little Theatre – October 2022

	Stepping Out	BTC	Stepping Out	BTC
Costumes	361.00	300.00		
Wigs	317.92	517.18		
Scenery	95.17	289.08	13,726.49	5,880.30
Properties	6.75	35.00	228.00	116.10
Royalties	2,102.40	546.00	76.80	-
Programme	105.00	88.00	150.00	-
Publicity	410.50	559.40		
Director Honorarium	100.00	100.00		
Musical Director Honorarium	50.00	-		
Choreographer Honorarium	50.00	-		
Sound and Lighting	-	48.20		
Theatre – commission, administration charge	2,976.15	1,525.65		
Theatre hire	1,520.00	1,560.00		
Sundries	100.18	-	Audience %	60.75%
Libs & scores	216.32	12.99		
PRS	12.55	-	Performances	5
Orchestra (backing track)	175.00	-	Audience Nos	483
	8,598.94	5,581.50		
Profit	5,582.35	414.90		
TOTAL	£14,181.29	£5,996.40	£14,181.29	£5,996.40

A Bunch of Amateurs

Sheringham Little Theatre – February 2023

	LITV	ABOA		LITV	ABOA
Costumes	375.00	189.39	Ticket sales (gross)	8,255.20	9,939.30
Wigs	155.15	27.99	Programme sales	195.00	-
Scenery	1,151.01	511.73			
Properties	20.00	306.67			
Royalties	528.00	594.00			
Programme	-	128.00			
Publicity	334.70	913.96			
Director Honorarium	200.00	100.00			
Theatre – commission, credit card costs	1,651.04	2,037.10			
Theatre hire	1,685.00	2,536.36			
Sundries	139.00	55.10	Audience %	85.2%	91.8%
PRS fee	-	12.89			
Libs & scores	6.10	59.77	Performances	5	5
			Audience Nos	678	730
	6,245.00	7,472.96			
Profit	2,205.20	2,466.34			
TOTAL	£8,450.20	£9,939.30		£8,450.20	£9,939.30

Pier Pavilion, Cromer – May/June 2023

Profit	13,683.19	8,513.70
TOTAL	£79,517.00	£79,522.35

General Account

[illegible]

Reserves Account

[illegible]

The Gary Higgs Memorial Fund

Bursaries awarded to:		
Charlotte Drewell	250.00	Balance brought forward from previous year
Harry Wilson	250.00	
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	500.00	Transfer of funds from CSODS
		500.00
		<hr/>
Balance carried forward	1,050.00	
	<hr/>	
	£1,550.00	£1,550.00

The Cliftonville Singers

Refund Mrs M Warren-Heard cost of
commemorative bowl for Mrs J Bryant-Heron

Loss

61.90

61.90

£61.90

£61.90

Balance Sheet as at 31st August 2023

Reserves brought forward

97,191.25

Profits:

Breaking The Code

414.90

A Bunch of Amateurs

2,466.34

Evita

8,513.70

Balance in hand represented by:

TSB Treasurer's Account:

Gary Higgs Memorial Fund 1,050.00

General Funds 4,001.77 5,051.77

Virgin Money Deposit Account 71,909.14

Virgin Money E Tuck legacy Account 20,076.14

Cliftonville Singers 441.01 97,478.06

11,394.94

Pre-payments

2,471.03

Less losses on:

General Account

7,486.20

Reserves Account

549.00

Cliftonville Singers Account

61.90

Gary Higgs MF transfer

500.00 8,597.10

2,797.84

Creditor written off

40.00

£99,989.09

£99,989.09

I have examined the books and vouchers of The Cromer and Sheringham Operatic and Dramatic Society for the year to 31st August 2023 and, to the best of my knowledge and belief, these accounts represent a true record.

Signed.....


Dated 13 October 2023