

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 2024

Blithe Spirit

Sheringham Little Theatre – October 2023

[illegible]

Communicating Doors

Sheringham Little Theatre – February 2024

[illegible]

9 to 5 The Musical

Pier Pavilion, Cromer – May/June 2024

	Evita	9 to 5		Evita	9 to 5
Costumes	6,629.02	6,739.10	Ticket sales (gross)	75,404.40	57,286.50
Wigs	1,103.54	547.21	Programme sales	1,845.95	1,186.30
Scenery	4,417.16	3,649.38	Programme adverts	1,540.00	1,360.00
Video licence + filming	-	440.00	Show fees	710.00	925.00
Video Wall design	1,120.00	796.00	Merchandise	-	810.00
Properties	500.59	517.79	Sale of set/props	-	500.00
Royalties	14,257.98	10,533.91	Libs and scores	22.00	225.00
Programme (Profit: £746.30)	1,776.00	1,800.00	Videos sold	-	220.00
Publicity	2,444.30	2,362.25	Sundries	-	200.00
Libs and scores	410.46	1,770.58			
Orchestral scores hire	949.90	295.00			
Honoraria	600.00	500.00			62,712.80
Sundries	200.34	418.87			
Orchestra	7,190.00	4,370.00			
Sound and Lighting	5,844.76	6,830.10	Audience %	85.4%	63%
RehearScore	-	330.00	Performances	9	9
Theatre Hire (see box opposite)	18,414.10	20,778.00	Audience Nos	3,677	2,681
Musical Director	1,800.00	1,800.00			
Accompanist	1,472.50	1,608.00			
Special Effects	1,878.00	-			
T-shirts	-	1,553.83	Sundries	197.08	135.00
Card reader fees	-	15.44	Basic hire	13,000.00	14,500.00
			Additional hours	720.00	810.00
			Use of video wall	1,050.00	925.00
			Haze	78.00	100.00
			Remove and replace forestage	650.00	650.00
			Parking permits	-	180.00
			VAT	3,069.02	3,478.00
			Sub-total	18,764.10	20,778.00
			Less discount for curtain repair	-350.00	-
			Total	18,414.10	20,778.00

	£71,008.65		
Profit/Loss	8,513.70		4,942.66
TOTAL	£79,522.35	£67,655.46	£67,655.46

General Account

[illegible]

Reserves Account

Charitable Donations:

Funeral donation re the late Freddie Abbs

25.00

Teenage Cancer Trust (9 to 5 charity)

3,251.05

Equipment purchased

2,050.08

Transfer from Reserves

2,595.08

Audience collection from 9 to 5

2,731.05

£5,326.13

£5,326.13

The Cliftonville Singers

Profit

81.00

£81.00

St Andrews Fellowship Choir – concert proceeds

81.00

£81.00

The Ernest Tuck Bequest Fund

Balance carried forward	20,743.45	Balance brought forward from previous year	20,076.14
		Virgin Money – closing interest	61.05
		Skipton Building Society – interest	606.26
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	£20,743.45		£20,743.45
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The Gary Higgs Memorial Fund

[illegible]

Balance Sheet as at 31st August 2024

[illegible]

I have examined the books and vouchers of The Cromer and Sheringham Operatic and Dramatic Society for the year to 31st August 2024 and, to the best of my knowledge and belief, these accounts represent a true record.

Signed.....
Dexter

Dated 1st November 2024