

THE CROMER AND SHERINGHAM
OPERATIC AND DRAMATIC SOCIETY

Registered Charity No: 1154392

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2025

Avenue Q

Sheringham Little Theatre – October 2024 (Abandoned)

Costumes	8.50	
Scenery	100.00	Ticket sales (gross)
Royalties deposit	500.00	Libs and scores
Publicity	125.00	Show fees
Libs and scores	107.82	Merchandise
Tickets purchased/refunded	958.50	Insurance claim
Merchandise	220.00	
Merchandise refunds	468.00	

Profit/Loss	98.50
TOTAL	£2,487.82

Steel Magnolias

Sheringham Little Theatre – February 2025

	C Doors	Steel Magnolias
Costumes & wigs	479.40	534.06
Scenery	930.20	736.55
Properties	152.10	315.71
Royalties	612.00	762.00
Programme	156.00	135.00
Publicity	653.40	876.40
Director Honorarium	100.00	100.00
Sound and Lighting	-	-
Theatre costs (see grey box opposite)	4,717.14	4,948.37
Sundries	29.48	131.20
Scripts	91.23	117.26
	7,920.95	8,656.55
Profit	2,534.44	1,886.07
TOTAL	£10,455.39	£10,542.62

	C Doors	Steel Magnolias
Ticket sales (gross)	10,157.00	10,139.20
Programme donations	208.39	178.42
Show fees	90.00	175.00
Sundries	-	50.00
Audience %	94.2%	82%
Performances	5	5
Audience Nos	749	652

	£10,455.39	£10,542.62
Theatre hire	1,690.00	1,880.00
6% Box Office	611.10	608.35
Box office commission	2,103.15	2,110.02
Extra tech time	300.00	350.00
PRS fee	12.89	-
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	£4,717.14	£4,948.37
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Charlie and the Chocolate Factory

Pier Pavilion, Cromer – May 2025

	9 to 5	C&TCF
Costumes	6,739.10	5,300.80
Wigs	547.21	525.00
Scenery	3,649.38	4,155.05
Video Wall design	796.00	1,750.00
Video Licence & filming	440.00	-
Properties	517.79	281.55
Royalties	10,533.91	11,696.17
Programme (Profit:£755.03)	1,800.00	1,850.00
Publicity	2,362.25	3,088.91
Merchandise	1,553.83	686.00
Libs and scores	1,770.58	1,538.11
Orchestral scores hire	295.00	260.00
Honoraria	500.00	500.00
Sundries	418.87	154.05
Orchestra	4,370.00	4,840.00
Sound and lighting	6,830.10	5,908.80
Rehearsal	330.00	330.00
Theatre hire (see box opposite)	20,778.00	26,837.48
Musical Director	1,800.00	1,800.00
Accompanist	1,608.00	1,110.00
Card reader fees	15.44	8.34

Profit/Loss

TOTAL

£67,655.46	£72,620.26
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	9 to 5	C&TCF
Ticket sales (gross)	57,286.50	62,028.15
Programme sales	1,186.30	1,105.03
Programme adverts	1,360.00	1,500.00
Show fees	925.00	740.00
Merchandise	810.00	559.00
Sale of set/props	500.00	-
Libs & Scores	225.00	-
Videos sold	220.00	-
Sundries	200.00	-

Audience %	63%	67%
Performances	9	9
Audience Nos	2,681	2,967

Costume hire	14,500.00	19,500.00
Wigs	610.00	1,000.00
Scenery	625.00	1,050.00
Use of video wall	750.00	1,000.00
Properties	500.00	500.00
Remove & replace for: men	650.00	650.00
Marketing permits	1,600.00	1,600.00
Marketing	200.00	200.00
Sundries	125.00	125.00
Discount - 15% of marketing	-	27,783.18
VAT	3,478.00	22,968.57
Total	20,778.00	44,720.91

4,942.66

6,688.08

£67,655.46

£72,620.26

General Account

	2023/4	2024/5		2023/4	2024/5
NODA Subscription etc	(335.00)	302.65	Friends' Subscriptions	(1,215.00)	1,250.00
Stationery	(251.14)	188.21	Members' Subscriptions	(2,360.00)	2,120.00
Insurance	(1,232.42)	1,187.56	Sundries	(480.02)	7.44
Social	(1,540.00)	5,112.34	Deposit Account Interest	(1,897.28)	1,449.91
Card Reader Fees	(25.67)	12.31	Gift Aid Tax reclaim	(963.78)	901.75
Sundries	(1,063.84)	760.22	Donations	(350.00)	320.00
Rehearsal Halls	(4,835.75)	3,713.64	Social	(2,921.00)	2,394.00
Postage	(463.60)	239.50	Fund raising	(1,700.08)	2,091.99
Workshop	(6,523.36)	6,126.29			
Printing of Newsletter	(156.00)	187.20			
Gala Night	(744.65)	510.99			
Website	(140.00)	140.00			
Make-up	(40.99)	31.00			
Fund-raising expenses	(360.08)	229.89		(11,887.16)	10,535.09
Publicity	(-)	61.74			
PPL/PRS licence	(105.98)	109.06			

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Reserves Account

Charitable Donations:

Funeral donation re the late Tim Killingworth	25.00	Audience collection from <i>Charlie & The Choc Factory</i>	1,438.31
Funeral donation re the late David Davison	25.00	Christmas Greetings from Friends & Members	25.00
YMCA Norfolk (<i>Charlie & The Chocolate Factory</i> charity)	1,963.31	Charitable donation	25.00
North Norfolk Festival of Performing Arts – bursary	100.00		
Equipment purchased	120.93	Transfer from Reserves	745.93

	£2,234.24		£2,234.24

The Ernest Tuck Bequest Fund

Balance carried forward	21,383.63	Balance brought forward from previous year	20,743.45
		Skipton Building Society – interest	640.18
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	£21,383.63		£21,383.63
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The Gary Higgs Memorial Fund

Balance carried forward	1,114.77	Balance brought forward from previous year	1,081.62
		Interest earned	33.15
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	£1,114.77		£1,114.77
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Balance Sheet as at 31st August 2025

[illegible]

I have examined the books and vouchers of The Cromer and Sheringham Operatic and Dramatic Society for the year to 31st August 2025 and, to the best of my knowledge and belief, these accounts represent a true record.

Signed _____ A Weston

Dated October 10 2025