



FAKENHAM & DISTRICT LIGHT OPERATIC SOCIETY  
CHARITY NUMBER 1159806

REGISTERED ADDRESS 23 CASLON CLOSE, FAKENHAM,  
NORFOLK, NR21 9DL

Trustees: Natalie Baron, Victoria Perryman, Martin Hood, Vicki Armes  
Committee Members: Jeremy Barker, Scott Meacock, Lee Gibbons

In this past year FADLOS has produced two productions, Beauty and The Beast Pantomime and The Little Mermaid musical both were a success.

As agreed by the Societies members we have started using a computerised accounting software.

We worked closely with care homes and schools in the areas and community groups to offer discounted tickets to make sure the shows were affordable. The group also took part in lots of community activities fundraising and made donations to other local charities.

The society has finished the year with a small deficit

No outstanding debts.

**Fakenham & District Light Operatic Society**  
Accounts for the year ended 31 May 2024

	£	Jamie £	Beauty and The Beast £	The Little Mermaid £	Society £	Total funds £	Last year £
<b>Receipts</b>							
Box office	-	-	11,138.17	9,961.31	-	21,099.48	15,976.90
Donations	-	-	107.90	-	-	107.90	57.00
Membership	-	-	-	-	852.50	852.50	682.50
Show Fees	-	-	240.00	600.00	-	840.00	510.00
Script Fees	-	-	50.00	-	-	50.00	55.00
Sponsorship	-	-	-	1,500.00	-	1,500.00	1,450.00
Raffle	-	-	575.00	598.00	-	1,173.00	1,120.00
Advertising	-	-	1,033.00	646.43	-	1,679.43	336.00
Programmes	-	-	184.90	231.50	-	416.40	-
Bar/Refreshments	-	-	1,013.36	1,158.36	-	2,171.72	1,164.60
Tea/Coffee	-	-	-	-	-	-	145.55
Bucket Collection	-	-	423.24	352.46	-	775.70	622.57
Fundraising	-	-	-	-	1,335.42	1,335.42	898.03
Photo discs	-	-	50.00	45.00	-	95.00	92.00
Friends	-	-	-	-	247.00	247.00	115.00
Calendar Girls refund	-	-	-	-	-	-	1,716.00
	-	-	14,815.57	15,093.06	2,434.92	32,343.55	24,941.15

**Assets and  
investments**

Bank interest	-	-	-	-	-	223.75	48.69
	-	-	-	-	-	223.75	48.69

<b>Total receipts</b>	-	-	14,815.57	15,093.06	2,434.92	32,567.30	24,989.84
-----------------------	---	---	-----------	-----------	----------	-----------	-----------

**Payments**

Hall hire	-	-	2,406.24	1,907.20	34.00	4,347.44	3,629.60
Props/Set Building	-	-	902.02	3,870.42	-	4,772.44	4,186.03
Stage / lighting / sound	-	-	3,867.04	6,664.24	-	10,531.28	7,295.98
Printing / Advertising	-	-	798.40	760.14	-	1,558.54	704.14
Director's fee	-	-	500.00	500.00	-	1,000.00	850.00
Photo discs	-	-	-	-	-	-	-
Choreographers Fee	-	-	-	-	-	-	150.00
Costumes/Wigs	-	-	1,447.00	3,130.00	-	4,577.00	1,151.75
Band	-	-	-	1,834.00	-	1,834.00	1,422.00
Website and Quickbooks	-	-	-	-	337.83	337.83	286.94
Insurance	-	-	-	-	1,035.94	1,035.94	977.88
Royalties/License	-	862.40	-	2,664.86	-	3,527.26	3,553.73
Sundry	-	-	-	-	63.04	63.04	216.61
Bank Charges	-	-	-	-	113.97	113.97	88.70
Other expenditure – Donation to Ellie's Love & Alzheimers	-	-	131.04	66.65	-	197.69	80.00

**Additional  
expenditure:**

	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	862.40	10,051.74	21,397.51	1,584.78	33,896.43	24,593.36

**Assets and  
investments**

Lights	-	-	-	-	-	-	89.96
	-	-	-	-	-	-	89.96

<b>Total payments</b>	-	862.40	10,051.74	21,397.51	1,584.78	33,896.43	24,683.32
-----------------------	---	--------	-----------	-----------	----------	-----------	-----------

<b>Net of receipts/(pay)</b>	-	- 862.40	4,763.83	- 6,304.45	850.14	- 1,329.13	306.52
------------------------------	---	----------	----------	------------	--------	------------	--------

Cash funds last year end						18,885.40	18,578.88
--------------------------	--	--	--	--	--	-----------	-----------

<b>Cash funds this year end</b>						17,556.27	18,885.40
---------------------------------	--	--	--	--	--	-----------	-----------

**Statement of assets and liabilities at the end of the period**

	This year £	Last year £
Cash funds (unrestricted)	4,344.88	5,897.76
	13,211.39	12,987.64
	17,556.27	18,885.40

2023-2024

Approved on behalf of the Trustees on ~~XX~~ July 2024

_____	_____	_____
_____	_____	_____

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees

Charity Name

Fakenham & District Light Operatic Society

### On accounts for the year ended

May 2024

Charity no  
(if any)

1159806

### Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2024**.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Paula Graver

Date: 1<sup>st</sup> August 2024

Name: Paula Graver

### Relevant professional qualification(s) or body (if any):

Accountant

### Address:

The Barn, Thorpeland Road, Fakenham, NR21 8JJ

--

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The charity needs to move onto an electronic form of cashbook and internal system for easier auditing and examination.

I have supplied templates and links to HMRC cash books.