



FAKENHAM & DISTRICT LIGHT OPERATIC SOCIETY
CHARITY NUMBER 1159806

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

Trustees: Natalie Baron, Victoria Perryman, Martin Hood, Ben Francis
Committee Members: Caitlin Tuck, Scott Meacock, Lee Gibbons,
Thomas Bailey

In this past year FADLOS has produced two productions, Rapunzel Pantomime and Everybody's talking about Jamie musical both were a success.

As agreed by the Societies members we have started using a computerised accounting software and double authorisation on the finances.

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 profit

No outstanding debts.

Fakenham & District Light Operatic Society
Accounts for the year ended 31 May 2025

	Goldilocks and the 3 Bears		Rapunzel	Jamie	Society	Total funds	Last year
	£	£	£	£	£	£	£
Receipts							
Box office	-	-	13 965 46	9 681 59		23 647 05	21 099 48
Donations	-	-	28 38	25 88	2 00	56 26	107 90
Membership	-	-	-	-	730 00	730 00	852 50
Show Fees	-	-	500 00	420 00		920 00	890 00
Sponsorship & Advertising	-	-	1 300 00	925 00		2 225 00	3 179 43
Raffle	-	-	710 00	621 00		1 331 00	1 173 00
Programmes	-	-	150 50	210 00		360 50	416 40
Ice Creams	-	-	513 00	262 00		775 00	-
Bar/Refreshments	-	-	2 443 38	2 258 80		4 702 18	2 266 72
Bucket Collection	-	-	650 27	520 68		1 170 95	775 70
Fundraising	-	-	371 00	449 11		820 11	1 335 42
Friends	-	-			245 00	245 00	247 00
Grant	-	-			500 00	500 00	-
T-Shirts	-	-		318 00		318 00	-
Refund from Insurance	-	-			50 00	50 00	-
	-	-	20 631 99	15 692 06	1 527 00	37 851 05	32 343 55
Assets and investments							
Bank interest	-	-	-	-		246 38	223 75
	-	-	-	-	-	246 38	223 75
Total receipts	-	-	20 631 99	15 692 06	1 527 00	38 097 43	32 567 30
Payments							
Hall hire	-		1 345 20	1 657 35		3 002 55	4 347 44
Props/Set Building	-		1 308 73	8 237 49		9 546 22	4 772 44
Stage / lighting / sound	-		4 274 51	4 408 80		8 683 31	10 531 28
Printing / Advertising	-		370 00	435 00		805 00	1 558 54
Director's fee	-		300 00	400 00		700 00	1 000 00
T-shirts	-			430 20			
NODA Membership	-				825 34	825 34	-
Choreographers Fee	-		100 00	100 00		200 00	-
Costumes/Wigs	-		2 100 00	1 711 06		3 811 06	4 577 00
Band	-		-	1 526 00		1 526 00	1 834 00
Website	-				163 04	163 04	337 83
Bar stock	-		1 264 02	1 169 69		2 433 71	-
Insurance	-				1 535 36	1 535 36	1 035 94
Royalties/License	-	390 00		2 107 67		2 497 67	3 527 26
Sundry	-				92 86	92 86	63 04
Bank Charges	-				126 06	126 06	113 97
Other expenditure – Donation to Ellie's Love & Alzheimers	-	-	-	-	-	-	197 69
Additional expenditure:	-	-	-	-	-	-	
	-	390 00	11 062 46	22 183 26	2 742 66	35 948 18	33 896 43
Assets and investments							
Ipad						314 98	-
Curtains	-	-	-	-	-	239 96	-
	-	-	-	-	-	554 94	-
Total payments	-	390 00	11 062 46	22 183 26	2 742 66	36 503 12	33 896 43
Net of receipts/(payments)	-	- 390 00	9 569 53	- 6 491 20	- 1 215 66	1 594 31	- 1 329 13
Cash funds last year end						17 556 27	18 578 88
Cash funds this year end						19 150 58	17 249 75
Statement of assets and liabilities at the end of the period						This year	Last year
						£	£
Cash funds (unrestricted)						4 815 36	4 344 88

2024-2025

13 526 59	13 211 39
18 341 95	17 556 27

- 808 63

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 2025

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: 1st November 2025

Name: Paula Graver

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

Accountant

Address:

The Barn, Thorpeland Road, Fakenham, NR21 8JJ

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 is now using the HMRC cash books and templates, this is much easier for everything to be processed and audited.

Paying cash into the account is a problem for the charity as they do not have access to a bank locally anymore.

I have told the Trustees that paying cash in to themselves and then they BACS to the charity is not good practise however it has all been done clearly and openly with more than one Trustee overseeing and it is for relatively small amounts.