

Mossley Amateur Operatic and Dramatic Society
Accounts for the year to 31st March 2021

	Income 2020/21	Income 2019/20
<u>Shows</u>		
The Full Monty	-	26,260.00
Once Upon A Time In Wigan	-	6,447.60
Sleeping Beauty	-	24,451.81
Shrek	(337.50)	9,783.50
Shows subtotal	(337.50)	66,942.91
<u>Next Gen</u>		
Next Gen Studio Hire	9,663.00	10,056.00
Next Gen Showcases / Workshops / Awards	-	-
Next Gen subtotal	9,663.00	10,056.00
<u>Woodend Mill / GLH</u>		
Studio Hire	350.00	50.00
GLH Seating Hire	-	1,310.00
Scenery Hire	-	-
Woodend Mill / GLH subtotal	350.00	1,360.00
<u>Organisations / awards</u>		
GMDF	60.00	490.00
ACT	-	-
NODA	-	1,050.00
MMA	-	228.00
Organisations / awards subtotal	60.00	1,768.00
Memberships	2,204.98	3,276.60
Dinner Dance / Christmas Party	-	600.00
Donations	20,000.00	640.00
Other / Misc	-	51.69
Bank Interest	10.20	65.54
Total	31,950.68	84,760.74

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	Expenditure 2020/21	Expenditure 2019/20
<u>Shows</u>		
The Full Monty	-	19,137.29
Once Upon A Time In Wigan	-	5,292.60
Sleeping Beauty	-	19,094.90
Shrek	1,004.99	3,869.22
Bridges of Madison County	(500.00)	500.00
Shows subtotal	504.99	47,894.01
<u>Next Gen</u>		
Next Gen Showcases / Awards	-	85.00
Next Gen subtotal	-	85.00
<u>Woodend Mill / GLH</u>		
Studio costs (rent / rates / R&M / phones etc.)	8,987.78	9,605.70
Mill Manager	2,629.00	5,577.00
Studio refurbishment	350.00	-
Tools / Inventory	-	2,154.51
Woodend Mill / GLH subtotal	11,966.78	17,337.21
<u>Organisations / awards</u>		
GMDF	-	661.00
ACT	-	95.00
NODA	72.00	1,340.00
MMA	-	366.00
Organisations / awards subtotal	72.00	2,462.00
Insurance	2,348.51	2,376.39
Dinner Dance / Christmas Party	-	580.45
Website	243.00	242.00
Training	-	-
Other / Misc	244.88	758.85
Total expenditure	15,380.16	71,735.91
Income	31,950.68	84,760.74
Profit / (loss) for the year	16,465.68	12,856.32

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Society Assets and Liabilities	2020/21
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Current assets / (liabilities):

Front of house float	90.00
Ticket secretary float	100.00
Cash in hand / owed (held by Vice Treasurer)	(104.84)
Current Account	53,964.51
Reserve Account	25,000.23
Next Gen rent - balance owed / (payable)	0.33
Studio hire - balance owed	-
	79,050.23

Non current assets:

All items held for functional use by the charity in the course of its specified aims and objectives

Tiered seating - GLH	75,000.00
Tiered seating - Woodend Mill	7,000.00
GLH equipment	15,000.00
Woodend Mill equipment	10,000.00
	107,000.00

I have audited the financial statements of 'Mossley Amateur Operatic & Dramatic Society for the year ended 31/03/2021 and in my opinion they give a true and fair reflection of the societies accounts.

Signed

Position