

Mossley Amateur Operatic and Dramatic Society
Accounts for the year to 31st March 2022

	Income 2021/22	Income 2020/21
<u>Shows</u>		
Shrek	30,089.73	(337.50)
Two	-	-
Oliver	-	-
Bridges of Madison County	-	-
Elf	-	-
Shows subtotal	30,089.73	(337.50)
<u>Next Gen</u>		
Next Gen Studio Hire	10,466.33	9,663.00
Next Gen Showcases / Workshops / Awards	-	-
Next Gen subtotal	10,466.33	9,663.00
<u>Woodend Mill / GLH</u>		
Studio Hire	790.00	350.00
GLH Seating Hire	-	-
Scenery Hire	50.00	-
Woodend Mill / GLH subtotal	840.00	350.00
<u>Organisations / awards</u>		
GMDF	-	60.00
ACT	-	-
NODA	-	-
Organisations / awards subtotal	-	60.00
Memberships	2,330.30	2,204.98
Dinner Dance / Christmas Party	-	-
Donations	-	20,000.00
Other / Misc	-	-
Bank Interest	2.51	10.20
Total	43,728.87	31,950.68

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	Expenditure 2021/22	Expenditure 2020/21
<u>Shows</u>		
Shrek	28,519.86	1,004.99
Two	331.20	-
Oliver	500.00	-
Bridges of Madison County	500.00	(500.00)
Elf	500.00	-
Shows subtotal	30,351.06	504.99
<u>Next Gen</u>		
Next Gen Showcases / Awards	-	-
Next Gen subtotal	-	-
<u>Woodend Mill / GLH</u>		
Studio costs (rent / rates / R&M / phones etc.)	11,342.79	8,987.78
Mill Manager	4,200.00	2,629.00
Studio refurbishment	-	350.00
Tools / Inventory	570.00	-
Woodend Mill / GLH subtotal	16,112.79	11,966.78
<u>Organisations / awards</u>		
GMDF	51.00	-
ACT	-	-
NODA	-	72.00
Organisations / awards subtotal	51.00	72.00
Insurance	2,348.51	2,348.51
Dinner Dance / Christmas Party	-	-
Website	-	243.00
Training	-	-
Other / Misc	584.70	244.88
Total expenditure	49,448.06	15,380.16
Income	43,728.87	31,950.68
Profit / (loss) for the year	(5,719.19)	16,465.68
Petty cash reserve movement	-	(104.84)

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Society Assets and Liabilities	2021/22
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Current assets / (liabilities):

Front of house float	-
Ticket secretary float	30.00
Cash in hand / owed (held by Vice Treasurer)	-
Current Account	48,350.18
Reserve Account	25,000.21
Next Gen rent - balance owed / (payable)	0.67
Studio hire - balance owed	-
	73,381.06

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 31/03/2022 and in my opinion they give a true and fair reflection of the societies accounts.

Signed 

Position 