

ST ANNE'S-ON-SEA AMATEUR OPERATIC AND DRAMATIC SOCIETY

England & Wales · Charity number 1175168

Details

Other names ST ANNE'S MUSICAL PRODUCTIONS

Status Registered

Legal form Other

Registered 2017-10-16

Register [View on the Charity Commission register](#)

Contact

Address 1 Palatine Close
Staining
Blackpool
FY3 0EG

Phone 07712530691

Email stannesmusicals@gmail.com

Website <http://www.stannesoperatics.co.uk/>

Activities

Objects: TO ADVANCE PUBLIC EDUCATION AND APPRECIATION OF MUSICAL AND DRAMATIC ART IN PARTICULAR BY PERFORMING OR ASSISTING IN THE PERFORMANCE OF MUSICAL PRODUCTIONS AND PLAYS.

Activities: We produce and perform shows for the general public to come and watch. The society is open to all members of the community upon completion of an audition to assess suitability for singing, dancing and acting. We are based in St Anne's-on-the-Sea on the Fylde Coast and usually perform at the Lowther Pavilion in Lytham St Annes.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,751	£38,426	-	-
2023-08-31	£31,235	£27,158	-	-
2022-08-31	£15,646	£23,082	-	-
2021-08-31	£3,875	£360	-	-
2020-08-31	£6,439	£3,570	-	-

Trustees

Name	Role	Appointed
NEIL JAMES	Chair	2012-10-30
Anastasia Plant-Wardle		2024-06-13
Danielle Quine		2022-10-06
Erin Lily James		2023-11-27
Gabriella Stephenson		2024-10-17
George Plant-Wardle		2025-02-06
JAMES QUINE		2015-10-30
JANET RADCLIFFE		2015-10-30
JOANNE JAMES		2017-11-02
YVONNE CROSS		2003-10-30

ST ANNE'S-ON-SEA AMATEUR OPERATIC AND DRAMATIC SOCIETY

England & Wales - Charity number 1175168

Accounts

The St Annes-on-Sea Amateur Operatic & Dramatic Society

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2024

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The St Annes-on-Sea Amateur Operatic & Dramatic Society

Production Account for the year ended 31 December 2024

2023	<u>Production Account</u>	2024
	INCOME	
£20,034	Box Office Ticket Sales	£31,645
£825	Theatre Grant	£825
£20,859	Total Ticket Sales	£32,470
£1,103	Raffle Ticket Sales	£837
£498	Programme Sales	£267
£420	Programme Advertisers/Sponsors	£645
£0	Script/Lib hire	£0
£756	General Donations	£385
	£23,636 TOTAL INCOME	£34,604
	EXPENDITURE	
£4,950	Theatre Hire	£4,950
£2,340	Commission on Ticket sales	£3,703
£1,113	Theatre Improvement Ticket Levy	£1,769
£2,750	Orchestra	£845
£0	Rehearsal Pianist	£0
£3,975	Royalties and material hire	£6,780
£1,685	Costumes	£1,422
£1,285	Scenery	£1,550
£436	Sundry Production Expenses	£396
£525	Props	£505
	Production Team & Technical Costs	
£2,000	Production Team	£1,500
£1,080	Technical Support Staff	£1,548
£1,596	Lighting/Sound/ Effect Equipment hire	£1,830
£4,676	Total Production Team & Technical Costs	£4,878
£144	Insurance	£150
	Publicity:	
£205	Publicity Material	£188
£394	Printing costs	£450
£599	Total publicity costs	£638
	£24,478 TOTAL EXPENDITURE	£27,586
<u>(£843)</u>	SURPLUS/DEFICIT FOR THE YEAR	<u>£7,018.01</u>

The St Annes-on-Sea Amateur Operatic & Dramatic Society

Income & Expenditure Accounts for the year ended 31 December 2024

General Account

2023	INCOME	2024
£4,055	Members' Subscriptions	£5,785
£148	Donations	£112
£12	Sundry Income	£1,388
£2,415	Receipts from Events	£6,917
£412	StAMP's Stamps	£655
£557	Gift Aid	£1,291
	£7,599 Total Income	£16,148
	EXPENDITURE	
£0	Postage & Stationery Costs	£0
£0	Sundry Expenses	£1,768
£1,205	Hire of rehearsal premises	£1,550
£746	Expense of Events	£3,802
£450	StAMP's Stamps Prizes	£350
£135	NODA Membership	£230
£144	Insurance	£150
	£2,680 Total Expenditure	£7,850
	<u>£4,919 SURPLUS/DEFICIT FOR THE YEAR</u>	<u>£8,298</u>

The St Annes-on-Sea Amateur Operatic & Dramatic Society

BALANCE SHEET AS AT 31 DECEMBER 2024

2023	<u>GENERAL ACCUMULATED FUNDS</u>	2024
£4,418	Balance Brought Forward	£8,494
-£843	Surplus/Deficit on Production	£7,018
£4,919	Balance on General Account	£8,298
£0	Bank Interest Received	£0
£8,494	<u>TOTAL ACCUMULATED FUNDS</u>	£23,810

Represented by:-

	Current Assets		
	Cash/Bank:-		
£0		Cash in Hand	£0
£7,854		Current Account	£20,820
£7,854	Total		£20,820
	Sundry Debtor		
£0	Sundry Creditor	£0	
£640	Prepayments	£2,990	
£640			£2,990
<u>£8,494.05</u>	TOTAL		<u>£23,810</u>

SURPLUS/DEFICIT FOR THE YEAR

The St Annes-on-Sea Amateur Operatic & Dramatic Society

**ACCOUNTS PREPARATION AND EXAMINATION CERTIFICATE
FOR THE YEAR ENDED 31st DECEMBER 2024**

I certify that the attached accounts for the year 2023/2024 are in accordance with the books and the vouchers and any explanations supplied.

In my opinion these accounts give a true and fair view of the surpluses and deficit and of the state of affairs of the Society at the 31st December 2024.

Hon. Treasurer

Accounts prepared by:

Mrs J. James
1 Palatine Close
Staining
FY3 0EG

Independent Examiner

Accounts examined by:

Mrs M. Johnstone
Accounts Receivable Supervisor
Finance Department
Blackpool and The Fylde College
Ashfield Road



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ST ANNE'S-ON-SEA AMATEUR OPERATIC AND DRAMATIC SOCIETY

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1175168

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 27/10/25

Name: Mandy Johnstone

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

Finance Department
Accounts Receivable Supervisor

Address: 142 Normoss Road
Blackpool
FY3 8QP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text above.

ST ANNE'S-ON-SEA AMATEUR OPERATIC AND DRAMATIC SOCIETY

England & Wales - Charity number 1175168

Accounts

The St Annes-on-Sea Amateur Operatic & Dramatic Society

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023

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The St Annes-on-Sea Amateur Operatic & Dramatic Society

Production Account for the year ended 31 August 2023

2022	<u>Production Account</u>	2023
	INCOME	
£10,041	Box Office Ticket Sales	£20,034
£0	Theatre Grant	£825
£10,041	Total Ticket Sales	£20,859
£471	Raffle Ticket Sales	£1,103
£340	Programme Sales	£498
£0	Programme Advertisers/Sponsors	£420
£0	Script/Lib hire	£0
£303	General Donations	£756
	£11,155 TOTAL INCOME	£23,636
	EXPENDITURE	
£3,500	Theatre Hire	£4,950
£1,152	Commission on Ticket sales	£2,340
£710	Theatre Improvement Ticket Levy	£1,113
£2,475	Orchestra	£2,750
£120	Rehearsal Pianist	£0
£3,132	Royalties and material hire	£3,975
£3,135	Costumes	£1,685
£322	Scenery	£1,285
£277	Sundry Production Expenses	£436
£173	Props	£525
	Production Team & Technical Costs	
£1,500	Production Team	£2,000
£1,953	Technical Support Staff	£1,080
£1,682	Lighting/Sound/ Effect Equipment hire	£1,596
£5,135	Total Production Team & Technical Costs	£4,676
£144	Insurance	£144
	Publicity:	
£50	Publicity Material	£205
£218	Printing costs	£394
£268	Total publicity costs	£599
	£20,542 TOTAL EXPENDITURE	£24,478
	<u>(£9,387)</u> SURPLUS/DEFICIT FOR THE YEAR	<u>(£843)</u>

The St Annes-on-Sea Amateur Operatic & Dramatic Society

Income & Expenditure Accounts for the year ended 31 August 2023

General Account

2022	INCOME	2023
£1,570	Members' Subscriptions	£4,055
£393	Donations	£148
£11	Sundry Income	£12
£0	Receipts from Events	£2,415
£380	StAMP's Stamps	£412
£2,136	Gift Aid	£557
	£4,491 Total Income	£7,599
	EXPENDITURE	
£0	Postage & Stationery Costs	£0
£185	Sundry Expenses	£0
£0	Donations	£0
£1,025	Hire of rehearsal premises	£1,205
£1,064	Expense of Events	£746
£50	StAMP's Stamps Prizes	£450
£72	NODA Membership	£135
£144	Insurance	£144
	£2,540 Total Expenditure	£2,680
	<u>£1,952 SURPLUS/DEFICIT FOR THE YEAR</u>	<u>£4,919</u>

The St Annes-on-Sea Amateur Operatic & Dramatic Society

BALANCE SHEET AS AT 31 AUGUST 2023

2022	<u>GENERAL ACCUMULATED FUNDS</u>	2023
£11,853	Balance Brought Forward	£4,418
-£9,387	Surplus/Deficit on Production	-£843
£1,952	Balance on General Account	£4,919
£0	Bank Interest Received	£0
£4,418	<u>TOTAL ACCUMULATED FUNDS</u>	£8,494

Represented by:-

	Current Assets		
	Cash/Bank:-		
£0		Cash in Hand	£0
£3,458		Current Account	£7,854
£3,458	Total		£7,854
	Sundry Debtor		
£0	Sundry Creditor	£0	
£960	Prepayments	£640	
£960			£640
<u>£4,418</u>	TOTAL		<u>£8,494</u>

SURPLUS/DEFICIT FOR THE YEAR

The St Annes-on-Sea Amateur Operatic & Dramatic Society

**ACCOUNTS PREPARATION AND EXAMINATION CERTIFICATE
FOR THE YEAR ENDED 31st AUGUST 2023**

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Staining
FY3 OEG

Independent Examiner

Accounts examined by:

Mrs M. Johnstone
Accounts Receivable Supervisor
Finance Department
Blackpool and The Fylde College
Ashfield Road



Section A

Independent Examiner's Report

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members of**

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**On accounts for the year
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Signed:

M. Johnston

Date:

24/5/24

Name:

MANOY JOHNSTONE

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

Finance Department.
Accounts Receivable Supervisor.

Address:

142 NORMOSS ROAD.

BLACKPOOL.

LANCASHIRE FY3 8QP.

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

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