

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

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

## Income & Expenditure Accounts for the year ended 31 August 2023

### General Account

<b>2022</b>	<b>INCOME</b>	<b>2023</b>
£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
	<b>£4,491 Total Income</b>	<b>£7,599</b>
	<b>EXPENDITURE</b>	
£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
	<b>£2,540 Total Expenditure</b>	<b>£2,680</b>
	<b><u>£1,952 SURPLUS/DEFICIT FOR THE YEAR</u></b>	<b><u>£4,919</u></b>

# 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
<b>£4,418</b>	<b><u>TOTAL ACCUMULATED FUNDS</u></b>	<b>£8,494</b>

### Represented by:-

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

### 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**

I certify that the attached accounts for the year 2022/2023 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 August 2023

**Hon. Treasurer**

Accounts prepared by:

Mrs J. James  
1 Palatine Close  
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

Report to the trustees/  
members of

Charity Name

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

On accounts for the year  
ended

31/08/2023

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:

MJ 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).

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