

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:

Marcy Johnstone

Date:

27/10/25

Name:

Marcy 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.