

REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024  
FOR  
DARLINGTON OS

CPT  
Chartered Certified Accountants  
Evolve Business Centre  
Cygnet Way  
Houghton Le Spring  
Tyne and Wear  
DH4 5QY

DARLINGTON OS

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for the Year Ended 31st December 2024

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## DARLINGTON OS

### REPORT OF THE TRUSTEES for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Rules and Constitution of the Society state that the object of the Society is to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts (and to assist and further such charitable purposes as the Committee shall from time to time determine); and in furtherance of this object but not otherwise the Society through its management Committee shall have the following powers:-

- (a) To promote plays, drama, comedies, operas, operettas and other dramatic works of educative value.
- (b) To purchase, acquire and obtain interests in the copyright of or the right to perform or show any such dramatic or operatic works.
- (c) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.
- (d) To raise funds and invite and receive contributions from any person or person whatsoever by way of subscription, donation and otherwise.
- (e) To do all such other things as shall further the objects of the Society.

##### **Public benefit**

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The Trustees have complied with the duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Over the last 12 months we have once again celebrated two excellent and vastly different productions with Kinky Boots and Made In Dagenham which demonstrate the society's ability to turn its hand to vastly different styles of production. Once again the society showcased its range of talent and also showed the power of theatre in amplifying import messages of diversity, acceptance and standing up for what is right.

Both show titles were top of the list of choices from the recent membership discussion, we knew Kinky Boots would be an expensive option and that Dagenham was unlikely to be a huge box office success and this once again demonstrates the importance of the careful forecasting of your trustees and financial management to ensure we plan longer term to allow us, every now and then, to create shows which, while it may not reap the financial gain, brings success in other areas such as membership opportunities, reaching new audiences and forming relationships with key partners and local leaders such as Claire Preston from the Power of Women campaign who spoke so passionately and eloquently to the cast on stage about how deeply Made In Dagenham had moved her and her guests.

The business of DarlingtonOS is not just limited to the stage. We have had a successful year in terms of hiring out Centre Stage to enable us to cover our rental costs and taking further pressure off individual show budgets.

Stagecoach Darlington remain as a long-term hirer of the entire venue every Friday afternoon and all-day Saturday. We also welcomed Crossroads Pantomimes back to rehearse The Darlington Hippodrome panto Sleeping Beauty and they have already booked in for the 2025 production Goldilocks and the Three Bears.

## DARLINGTON OS

### REPORT OF THE TRUSTEES for the Year Ended 31st December 2024

From that standing start in 2019, we now have enough hires to cover the costs of this entire building which means we no longer pay for rehearsal hire ourselves. In addition, it has allowed us to expand our costume hire arm which brings us on average £5,000 per year. In addition, we have our props store as well as having a venue that our members regularly use for self-tapes when going off to professional studies.

It may appear that the role of our Trustees is simply to choose the shows DOS presents, but nothing could be further from the truth. While choosing productions is an important responsibility, it's only a small part of the work we undertake a few times each year. Behind the scenes, our Trustees are constantly busy with tasks that don't always make it onto social media. From governance and financial oversight to supporting long-term planning and community engagement, their work ensures DOS continues to thrive and deliver high-quality theatre experiences. So, although you may not always see it online, rest assured our Trustees are working tirelessly to keep DOS strong, sustainable, and creative.

I would like to extend my heartfelt thanks to every member of the committee for the time, energy, and dedication they give to ensure DarlingtonOS continues to stand proudly as one of the leading theatre companies in the UK.

I also want to acknowledge the invaluable contributions of our incredible behind-the-scenes team - from our sound and lighting to props, crew and stage management. You are an integral part of the DarlingtonOS family, and your expertise ensures that every production runs seamlessly and with professionalism.

My final thanks go to the membership, the beating heart of DarlingtonOS. It is your passion, commitment and talent that bring our shows to life on stage. With every performance, you remind us why theatre matters and why our company thrives. Together, we have celebrated another successful twelve months, and I am excited to look ahead to the amazing productions we will share over the coming years.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity reported a deficit of £7,011 in the period to 31 December 2024 (2023: Surplus £52,070). Total funds as at 31 December 2024 were £171,079 (2023: £178,090).

##### **Reserves policy**

The Society consider it essential that they retain one years running costs of two shows, which they estimate will probably be in the region of £200,000 in the future. This amount will cover the Society's operating costs for twelve months. At 31 December 2024 there were unrestricted reserves of £1XXXXX, meaning the charity has not achieved its reserves policy target.

We are mindful that many societies have sadly ceased to exist due to the escalating costs of rehearsal rooms, theatres and royalties. DarlingtonOS is actively taking steps to address these challenges, ensuring that we remain resilient and sustainable. At the same time we are committed to reaching new audiences and broadening our community engagement. Future productions will be carefully considered with these aims in mind, balancing artistic ambition with financial responsibility. Together these efforts will help secure the long-term success of DarlingtonOS and ensure that our productions continue to inspire and entertain for years to come.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a Charitable Incorporated Organisation (CIO) and is governed by its constitution as incorporated 21 July 2020.

##### **Introduction and legal status**

DarlingtonOS (CIO) was registered 21 July 2020, funds were transferred in from Darlington Operatic Society to continue the Society's objectives in a different legal form.

Darlington Operatic Society can trace its origins back to 1912. The present Society was formed in 1945. Charitable giving has long been part of the Society's activities and the Society became a registered charity on 22 May 1984, number 514996, before transferring to the current legal form.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

There are currently 9 trustees. The maximum trustees allowed by the constitution is 9 in total. Recruitment of any new trustee would only occur when one of the current trustees step down. Every three years a trustee must be re-elected at the AGM, at that point members who want to be a trustee can put a nomination in. There are a maximum of 9 trustees; 3 each have a three year cycle. If there is a vacancy throughout the year, the trustees can co-opt a member in, then they would need to go through official nomination at the next AGM.

~~DARLINGTON OS~~  
~~REPORT OF THE TRUSTEES~~  
~~for the Year Ended 31st December 2024~~

### **Organisational structure**

The Society is managed by a Committee consisting of an ex-officio President elected annually and nine elected Committee members who each serve three years. Six members of the Committee form a quorum. The Committee annually elects from its number a Chairman, a Vice-Chairman, an Honorary Secretary and an Honorary Treasurer.

The Committee selects the Productions and also appoints the Director, Assistant Director, Musical Director, Stage Manager, Deputy Stage Manager and Lighting Designer for each Show.

The Committee is responsible for the finances of the Society and ensures that monies owed in are collected and that monies owed in are collected and that monies owed out are paid. The Committee also ensure that the funds of the Society are applied solely to the stated objects of the Society.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1190486

### **Principal address**

20 The Fairway  
Darlington  
County Durham  
DL1 1ES

### **Trustees**

S E Singleton  
G Hall  
L J Sams  
B A Myers  
J Cound  
H E Winship  
L K Adams  
E O Taylor-Jones  
R Hamilton-Leighton (appointed 1/7/2024)

DARLINGTON OS

REPORT OF THE TRUSTEES  
for the Year Ended 31st December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

CPT  
Chartered Certified Accountants  
Evolve Business Centre  
Cynet Way  
Houghton Le Spring  
Tyne and Wear  
DH4 5QY

**Bankers**

Barclays Bank plc  
31 High Row  
Darlington  
County Durham  
DL3 7QS

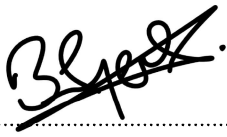
**Charitable Incorporated Organisation (CIO) number**

CE022593

**Name**

The charity's name is DarlingtonOS (CIO), it may also be known in the community by Darlington Operatic Society.

Approved by order of the board of trustees on 19th December 2025 and signed on its behalf by:



.....  
B A Myers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DARLINGTON OS**

**Independent examiner's report to the trustees of Darlington OS**

I report to the charity trustees on my examination of the accounts of Darlington OS (the Trust) for the year ended 31st December 2024.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Brian Thompson

CPT  
Chartered Certified Accountants  
Evolve Business Centre  
Cygnet Way  
Houghton Le Spring  
Tyne and Wear  
DH4 5QY

Date: 22/12/24

DARLINGTON OS

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st December 2024

		2024 Unrestricted funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	8,382	9,209
<b>Charitable activities</b>	5		
Charitable activities		212,655	298,702
Other trading activities	3	31,088	33,294
Investment income	4	1,946	1,455
Other income		33,295	786
<b>Total</b>		<u>287,366</u>	<u>343,446</u>
 <b>EXPENDITURE ON</b>			
Raising funds		3,780	2,136
<b>Charitable activities</b>	6		
Charitable activities		290,597	289,240
<b>Total</b>		<u>294,377</u>	<u>291,376</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(7,011)	52,070
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		178,090	126,020
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>171,079</u></u>	<u><u>178,090</u></u>

The notes form part of these financial statements



DARLINGTON OS

BALANCE SHEET  
31st December 2024

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	11	19,353	24,931
<b>CURRENT ASSETS</b>			
Debtors	12	4,307	9,075
Investments	13	30,035	30,035
Cash at bank		124,150	122,431
		<hr/> 158,492	<hr/> 161,541
<b>CREDITORS</b>			
Amounts falling due within one year	14	(6,766)	(8,382)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 151,726	<hr/> 153,159
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		171,079	178,090
<b>NET ASSETS</b>		<hr/>	<hr/>
		171,079	178,090
<b>FUNDS</b>	16	<hr/>	<hr/>
Unrestricted funds		171,079	178,090
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		171,079	178,090

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
B A Myers - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st December 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is a charitable incorporation organisation (CIO) registered in England and Wales, number CE022593. Registered with the Charity Commission under charity number 1190486.

The charity has taken advantage of the SORP concessions available to small charities.

The presentation currency of the financial statements is the Pound Sterling (£).

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants are recognised when there is evidence of entitlement to the income, receipt is probable and its amount can be measured reliably.

Performance income, such as ticket sales, are recognised once the production has taken place.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Current asset investments**

Current assets investments are deposit bonds. These are held for investment purposes rather than to meet short-term cash commitments as they fall due. The bonds are measured at the cash value on deposit.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Financial instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors, these are measured at amortised cost with changes recognised in the statement of financial activities.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	4,302	5,384
Members subscriptions	3,635	3,225
Friends income	445	600
	<u>8,382</u>	<u>9,209</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Programme sales	3,159	4,532
Merchandise sales	68	940
Costume hire	5,202	2,052
Building hire	22,659	25,770
	<u>31,088</u>	<u>33,294</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>1,946</u>	<u>1,455</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2024 Charitable activities £	2023 Total activities £
Performance income	<u>212,655</u>	<u>298,702</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Grant funding of activities £	Support costs (see note 7) £	Totals £
Charitable activities	<u>220,174</u>	<u>3,345</u>	<u>67,078</u>	<u>290,597</u>

**7. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>59,297</u>	<u>2,067</u>	<u>5,714</u>	<u>67,078</u>

**8. INDEPENDENT EXAMINERS' REMUNERATION**

	2024 £	2023 £
Fees payable to the charity's auditors for other services:		
Independent Examination fees	1,327	1,320
Other accountancy fees	<u>1,130</u>	<u>2,346</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Trustees' expenses**

During the period expenses of £8,181 (2023: £9,451) were paid to Trustees. These expenses were direct reimbursement of charity expenses the Trustees had kindly paid in absence of the charity running a petty fund or having the charity card available at the time of payment. Three Trustees in the period received reimbursement of expenses for payments for telephone bills, PC security, postage, costume materials, cleaning, website maintenance and other sundry items.

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,209
<b>Charitable activities</b>	
Charitable activities	298,702
Other trading activities	33,294
Investment income	1,455
Other income	786
<b>Total</b>	<u>343,446</u>
<b>EXPENDITURE ON</b>	
Raising funds	2,136
<b>Charitable activities</b>	
Charitable activities	<u>289,240</u>
<b>Total</b>	<u>291,376</u>
<b>NET INCOME</b>	52,070
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	126,020
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,090</u></u>

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2024 and 31st December 2024	26,271	13,254	913	40,438
<b>DEPRECIATION</b>				
At 1st January 2024	9,062	6,277	168	15,507
Charge for year	2,627	2,650	301	5,578
At 31st December 2024	11,689	8,927	469	21,085
<b>NET BOOK VALUE</b>				
At 31st December 2024	14,582	4,327	444	19,353
At 31st December 2023	17,209	6,977	745	24,931

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
VAT	-	3,957
Prepayments	4,307	5,118
	4,307	9,075

**13. CURRENT ASSET INVESTMENTS**

	2024 £	2023 £
Other	30,035	30,035

Current assets investments are National Savings Bonds and Premium Bonds.

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NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
VAT	849	-
Accruals and deferred income	5,917	8,382
	<u>6,766</u>	<u>8,382</u>

Income of £3,163 has been deferred as at 31 December 2024 (2023: £4,874). The deferred income is from ticket sales for performances yet to take place.

**15. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	24,000	24,000
Between one and five years	88,000	96,000
In more than five years	-	16,000
	<u>112,000</u>	<u>136,000</u>

Lease payments, after allowable VAT, of £21,432 (2023: £23,020) are recognised as expenditure in the statement of financial activities.

**16. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	161,461	(7,045)	154,416
Kenneth Richardson Memorial Trust Bursary Fund	16,629	34	16,663
	<u>178,090</u>	<u>(7,011)</u>	<u>171,079</u>
<b>TOTAL FUNDS</b>	<u>178,090</u>	<u>(7,011)</u>	<u>171,079</u>

DARLINGTON OS

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	287,332	(294,377)	(7,045)
Kenneth Richardson Memorial Trust Bursary Fund	34	-	34
	<u>287,366</u>	<u>(294,377)</u>	<u>(7,011)</u>
<b>TOTAL FUNDS</b>	<u>287,366</u>	<u>(294,377)</u>	<u>(7,011)</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	109,405	52,056	161,461
Kenneth Richardson Memorial Trust Bursary Fund	16,615	14	16,629
	<u>126,020</u>	<u>52,070</u>	<u>178,090</u>
<b>TOTAL FUNDS</b>	<u>126,020</u>	<u>52,070</u>	<u>178,090</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	343,432	(291,376)	52,056
Kenneth Richardson Memorial Trust Bursary Fund	14	-	14
	<u>343,446</u>	<u>(291,376)</u>	<u>52,070</u>
<b>TOTAL FUNDS</b>	<u>343,446</u>	<u>(291,376)</u>	<u>52,070</u>



DARLINGTON OS

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st December 2024

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	109,405	45,011	154,416
Kenneth Richardson Memorial Trust Bursary Fund	16,615	48	16,663
	<u>126,020</u>	<u>45,059</u>	<u>171,079</u>
<b>TOTAL FUNDS</b>	<u>126,020</u>	<u>45,059</u>	<u>171,079</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	630,764	(585,753)	45,011
Kenneth Richardson Memorial Trust Bursary Fund	48	-	48
	<u>630,812</u>	<u>(585,753)</u>	<u>45,059</u>
<b>TOTAL FUNDS</b>	<u>630,812</u>	<u>(585,753)</u>	<u>45,059</u>

The Kenneth Memorial Trust was set up to offer financial assistance to enhance the skills for any member of the society who submits a successful bursary request. The committee acting as its administrators of the trust discussed the current state of play and applications for the bursary. Invitations to members are sent on making them aware of this fund. This does not only include a bursary for onstage, it is for every aspect of theatre, acting, backstage etc.

**17. RELATED PARTY DISCLOSURES**

Other than expense reimbursement to Trustees, there were no related party transactions for the year ended 31 December 2024, nor the period ended 31 December 2023.

DARLINGTON OS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st December 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,302	5,384
Members subscriptions	3,635	3,225
Friends income	445	600
	<hr/> 8,382	<hr/> 9,209
<b>Other trading activities</b>		
Programme sales	3,159	4,532
Merchandise sales	68	940
Costume hire	5,202	2,052
Building hire	22,659	25,770
	<hr/> 31,088	<hr/> 33,294
<b>Investment income</b>		
Deposit account interest	1,946	1,455
<b>Charitable activities</b>		
Performance income	212,655	298,702
<b>Other income</b>		
Other income	33,295	786
	<hr/>	<hr/>
<b>Total incoming resources</b>	287,366	343,446
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Programme printing	1,789	1,047
Merchandise	1,991	1,089
	<hr/> 3,780	<hr/> 2,136
<b>Charitable activities</b>		
Advertising	4,034	3,295
Theatre hire	56,889	51,350
Royalties	42,924	47,050
Costumes and props	17,860	8,794
Scenery and lighting	48,641	35,525
Band	22,516	18,163
Music	63	23,594
Carried forward	192,927	187,771

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DARLINGTON OS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st December 2024

	2024	2023
	£	£
<b>Charitable activities</b>		
Brought forward	192,927	187,771
Pianists	4,073	2,932
Production professional fees	14,860	28,713
Other production costs	5,663	3,791
Depreciation of fixtures and fittings	2,651	2,623
Donations from collections	3,345	4,803
	<hr/> 223,519	<hr/> 230,633
<b>Support costs</b>		
<b>Management</b>		
Motor expenses	1,136	323
Rent	21,432	23,020
Rates and water	1,337	2,057
Insurance	1,909	1,865
Light and heat	6,631	6,129
Telephone	1,110	1,309
Printing, postage and stationery	8,413	6,128
Sundries	360	676
Repairs and renewals	6,263	4,134
Centenary year expenses	7,778	-
Depreciation of improvements to property	2,627	2,627
Depreciation of computer equipment	301	141
	<hr/> 59,297	<hr/> 48,409
<b>Finance</b>		
Paypal fees	1,391	1,412
Bank charges	676	710
	<hr/> 2,067	<hr/> 2,122
<b>Governance costs</b>		
Accountancy & independent examination	2,457	3,666
Legal fees	3,012	4,180
NODA subscription	245	230
	<hr/> 5,714	<hr/> 8,076
Total resources expended	<hr/> 294,377	<hr/> 291,376
<b>Net (expenditure)/income</b>	<hr/> (7,011) <hr/>	<hr/> 52,070 <hr/>

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