

Market Drayton Amateur Operatic & Dramatic Society (1192602)

Charity Commission Annual Report 2021-22

General

Due to covid, this year has been a relatively quiet one for the Society. Our planned programme of shows had to be cancelled because, as a small society, we could not take the risk of laying out monies on scripts and performing rights only to have to cancel at short notice because of losing cast members to covid at the last minute. On the positive side we have changed our charitable status from an unincorporated charity to a CIO, a process which turned out to be more complicated than we thought, but an important one to protect the financial liability of our trustees and allow us better control of our building (Adastra House). In addition we have finally managed to return to the stage with a very well received concert after 28 months of not being able to perform. One of our main drives now is to recruit new members since numbers have dwindled over the pandemic for obvious reasons.

Financial

As reported last year, in 2020/21 Adastra House attracted a Government one-off grant of £10,000. A second unexpected one-off grant, loosely based on Adastra's rateable value, delivered another £2,667 this year. These receipts have protected the Society's finances during the pandemic and will continue to help provide a cushion in the short term against the large price increases that are in the pipeline. It is worth pointing out that the running costs for Adastra last year were £4.081. One of the main concerns now is increasing energy bills and we are looking at energy saving measures for the coming year.

Adastra House

The routine safety servicing has been carried out on schedule (fire extinguishers, heater service and gas safety check). There will be some major costs in the next year as the exterior paintwork needs attention. Smoke and CO alarms have been fitted and we now have an official Risk Assessment for use of the building.

Junior Theatre Workshop

JTW returned in September 2021 and membership is now returning to pre-pandemic levels. We have concentrated on building up the confidence and self-esteem of the children by playing drama games, working in groups to encourage cooperation and collaboration and many improvisation drama activities to develop creativity. However, it is becoming increasingly difficult to find appropriately qualified volunteers to sustain a weekly schedule.

Little Voices Choir

Little Voices returned to rehearsals on July 1st 2021 with about 10 members in attendance. Since then, numbers have gradually increased and we are now almost back to pre-pandemic levels. It has been a positive year for Little Voices. Returning to rehearsals has been a welcome relief and being able to perform again to the public has been most enjoyable.

MARKET DRAYTON AMATEUR OPERATIC AND DRAMATIC SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MAY 2022

20/21

INCOME

34	ANNUAL SUBSCRIPTIONS	1,213.00 ✓
-	JTW SESSION FEES	465.70 ✓
285	DONATIONS	50.00 ✓
561	100 CLUB	477.00 ✓
10,000	GOVT GRANT via SHROP CC	2,667.00 ✓
202	GIFT AID	61.26 ✓
-	T SHIRT SALES	126.00 ✓
-	COMPENSATION	150.00 ✓
<u>11,082</u>		<u>£5,209.96 ✓</u>

EXPENDITURE

-	BUSINESS RATES - 2021/22 + 2022/23	112.14 ✓
1,529	INSURANCE	1,794.20 ✓
832	ELECTRIC	525.49 ✓
1,443	GAS	825.47 ✓
358	WATER	342.15 ✓
544	ADAstra - MAINTENANCE	183.91 ✓
198	SERVICING - Heaters & Fire extinguishers	198.00 ✓
66	MISC	-
44	STATIONERY/POSTAGE/COPYING/PRINTING	94.43 ✓
120	ZOOM	28.78 ✓
1,100	DONATIONS	-
100	DONATION - USE OF METHODIST CAR PARK	100.00 ✓
40	NODA	72.00 ✓
38	HIRE FDC	532.50 ✓
298	100 CLUB	264.49 ✓
60	AUDIT	60.00 ✓
-	SHOW SCRIPTS	10.00 ✓
-	SHOW SETS	264.00 ✓
-	COSTUMES	82.50 ✓
-	UNIFORM T SHIRTS/POLO SHIRTS & FLEECEs	142.50 ✓
-	SOUND EQUIPMENT	280.98 ✓
<u>6,770</u>		<u>£5,913.54 ✓</u>
<u>4,312</u>	EXCESS OF EXPENDITURE OVER INCOME	<u>-£703.58 ✓</u>

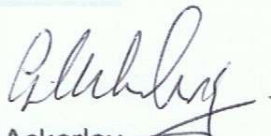
MARKET DRAYTON AMATEUR OPERATIC AND DRAMATIC SOCIETY

BALANCE SHEET as at 31st MAY 2022

BALANCE B/F 1st JUNE 2021	£56,744.83
1st JUNE 2021 to 31st MAY 2022	
INTEREST - NATWEST RESERVE A/C	8.49 ✓
INTEREST - LEEK UNITED - CONTINGENCY FUND	18.08 ✓
	<u>£56,771.40</u>
EXCESS OF EXPENDITURE OVER INCOME	- 703.58
TOTAL	<u><u>£56,067.82</u></u> ✓
<u>REPRESENTED BY:-</u>	
CURRENT ACCOUNT	1,637.98 ✓
RESERVE ACCOUNT	36,489.32 ✓
CONTINGENCY FUND	18,094.22 ✓
CASH - JTW FLOAT	<u>50.00</u> ✓
	<u>£56,271.52</u> ✓
LESS UNPRESENTED CHEQUES	<u>203.70</u> ✓
BALANCE AS OF 31st MAY 2022	<u><u>£56,067.82</u></u> ✓

Auditors Report

I have examined the Revenue Account and the Balance Sheets of the Market Drayton Amateur Operatic and Dramatic Society as at 31st May 2022 and verified the Balance at the Bank, and in my opinion the said Revenue Account and Balance Sheet are in accordance with the Books and Vouchers and give a true statement of the affairs of the Society.


G. Ackerley