

**Market Drayton Amateur Operatic
& Dramatic Society (MDAODS)
CIO 1192602**

Annual Report 2023/24

Contact: Graham Edwards, Bramble Cottage, Tern Ridge, Market Drayton.
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Trustees: Colin Whitfield (Chair), Paula Virgo (Treasurer), Alison Parrington,
Katherine George, Lynda Gough, Matt Baker, Susan McLaughlin.

Structure: CIO 1192602 – monthly meetings of the trustees.

This year has seen us put on a wide variety shows. *We'll Meet Again* in June 2023, featured popular songs from WW2 linked by a central storyline about two families and their wider community's experiences between 1939 and 1945. The show was conceived and written in-house and was originally intended to be performed in 2020 to coincide with the 75th anniversary of the end of the war, but Covid intervened. This was followed by *Annie Jnr* in October (performed by the Junior theatre workshop) and our pantomime *Puss in Boots*, again written and produced in-house was in February. The good news is that all three shows this year were popular, successful and made a profit.

Other highlights included many concerts by our choir 'Little Voices'.

Away from shows, work continues to take place on the society's home, Adastra house. Costumes are being re-sorted and make-up has been renewed. In the autumn last year, we started with a sort out of properties, throwing away a lot of damaged items and other things no longer required.

A big piece of work was to bring up to date our various policies: new work was needed for children's performances which had to be completed before Annie was staged. We completed this to the required standard of Shropshire Council's new Children in Work officer despite very short notice

This year has been a very expensive one for the Society, resulting in a net deficit of some £9,700. This is wholly due to essential repairs to the roof and cyclic external decoration of Adastra, together costing £12,250. The total cost of Adastra this year was £16,839.

In addition the minimum hire charge for the Festival Centre Auditorium, where are shows are performed, has increased from £700 per show to £850 from 2024. Although this is a large increase, it has been held at £700 since 2015. The actual cost continues on the previous basis of 20% of the ticket sales or the minimum charge, whichever is the greater.

These increased costs have lead to a decision by the Trustees to raise ticket prices by a small amount.

MARKET DRAYTON AMATEUR OPERATIC AND DRAMATIC SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MAY 2024

2022/23

INCOME

1,316	ANNUAL SUBSCRIPTIONS	1,544.50
796	JTW SESSION FEES	975.30
381	100 CLUB	312.00
276	DONATIONS	685.98
56	SALE OF T SHIRTS & COSTUMES ETC.	57.50
11,553	TICKET SALES	13,968.00
240	PROGRAMME ADVERTISING	405.00
323	PROGRAMME SALES	425.70
857	RAFFLE TICKET SALES	1,048.35
<u>15,797</u>		<u>£19,422.33</u>

EXPENDITURE

40	BUSINESS RATES	41.78
1,444	INSURANCES	1,599.42
450	SURVEY REQUIRED BY NEW INSURERS	-
502	ELECTRICITY	633.01
1,586	GAS	1,720.51
344	WATER	247.16
346	ADASTRA - DAY TO DAY MAINTENANCE & ANNUAL SERVICING	246.98
2,298	- UPGRADE OF ELECTRICS	-
-	- EXTERNAL DECORATION AND WINDOW REPAIRS	4,050.00
-	- ROOF REPAIRS	8,200.00
100	METHODIST CHURCH CAR PARK	100.00
60	AUDIT	60.00
190	NODA SUBSCRIPTION	199.00
-	DONATION	315.00
-	DBS CHECKS	73.96
905	STATIONERY/POSTAGE/COPYING/PRINTING/BANNERS	904.90
3,631	HIRE OF FDC	4,015.35
375	SHOW LICENCES	1,572.52
124	SHOW SCRIPTS	3.80
863	SHOW SETS	994.17
603	COSTUMES & UNIFORMS	1,184.25
178	PROPS	283.72
740	SOUND - INCL MICS & BACKING TRACKS ETC.	2,149.92
110	PUBLICITY	50.00
-	MAKE-UP	122.38
180	100 CLUB	160.50
-	CHAPERONE LICENCES	100.00
113	MISC	114.03
<u>15,181</u>		<u>£29,142.36</u>
-	616 EXCESS OF EXPENDITURE OVER INCOME	<u>£9,720.03</u>

MARKET DRAYTON AMATEUR OPERATIC AND DRAMATIC SOCIETY

BALANCE SHEET as at 31st MAY 2024

BALANCE B/F 1st JUNE 2023	£56,988.25
1st JUNE 2023 to 31st MAY 2024	
INTEREST - NATWEST RESERVE A/C	391.14 ✓
INTEREST - LEEK UNITED - CONTINGENCY FUND	399.89 ✓
	<u>£57,779.28 ✓</u>
EXCESS OF EXPENDITURE OVER INCOME	<u>-£9,720.03</u>
TOTAL	<u>£48,059.25</u>
<u>REPRESENTED BY:-</u>	
CURRENT ACCOUNT	5,376.14 ✓
RESERVE ACCOUNT	24,099.42 ✓
CONTINGENCY FUND	18,579.43 ✓
CASH - JTW FLOAT	20.00 ✓
	<u>£48,074.99 ✓</u>
LESS UNPRESENTED CHEQUES AT 31st MAY 2024	15.74
BALANCE AS OF 31st MAY 2024	<u>£48,059.25</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 2024 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



25/6/2024