



COLCHESTER OPERATIC SOCIETY		1198865		CC16a
Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Income	109,306	-	-	109,306	111,241
Donations	158	-	-	158	137
Bank Interest	1,448	-	-	1,448	1,013
Grants	768	-	-	768	2,045
Subs	1,670	-	-	1,670	1,960
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,350	-	-	113,350	116,397
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,350	-	-	113,350	116,397
A3 Payments					
Charitable Activities	110,342	-	-	110,342	95,290
Accountancy Cost	360	-	-	360	600
Insurance	981	-	-	981	890
Admin Costs	4,682	-	-	4,682	2,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	116,364	-	-	116,364	99,039
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,364	-	-	116,364	99,039
Net of receipts/(payments)	- 3,015	-	-	- 3,015	17,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,497	-	-	120,497	103,140
Cash funds this year end	117,482	-	-	117,482	120,497

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash & Bank	113,883	-	-
	Long Term Loan	3,000	-	-
	Fixed Asset	599	-	-
	Accrual	-	-	-
	Total cash funds	117,482	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mac Book	599.19	749	599
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Katmore	Katie Cutmore	21/05/2025	



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For the period from	01/04/2024	To	31/03/2025	

Section A Receipts and payments

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	-	-	-	-	-
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Section B Statement of assets and liabilities at the end of the period

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	Long Term Loan	3,000	-	-
	Fixed Asset	599	-	-
	Accrual		-	-
	Total cash funds	117,482	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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	Mac Book	599.19	749	599
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Katmore	Katie Cutmore	21/05/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Colchester Operatic Society

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1198865

Set out on pages

One and Two

(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 / 03 / 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: *V Mellett*

Date: 22/05/2025

Name: Vincent Mellett

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

122 Feering Hill, Feering

Colchester, Essex

CO5 9PY

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.