

Somerset Opera
Receipts & Payments Statement
Year ending 31 Aug 2025

	31/08/2024	31/08/2025
RECEIPTS		
Various Receipts		
Members	810.00	1,170.00
Friends	185.00	120.00
Fund Raising	-	-
Donations	125.00	26.00
Gift Aid Tax Rebates	285.47	200.14
50th Birthday	110.00	3,520.00
Quiz Night	-	482.84
Total Various Receipts	1,515.47	5,518.98
Shows		
Retro	13.47	
G&S	4,610.00	8,031.40
Dido	18,514.42	1,405.00
Christmas		1,481.84
Cesare	-	2,725.00
Liederabend	500.00	179.81
0	-	
Total Shows	23,637.89	13,823.05
Total Receipts	25,153.36	19,342.03

PAYMENTS		
Various Payments		
Web Site	661.00	123.59
AGM		57.50
50th Birthday	1,634.99	1,848.63
Rent	510.00	2,400.00
Misc Expenses	1,704.00	536.17
Quiz Night	-	40.00
Repairs	-	300.00
Total Various Payments	4,509.99	5,305.89
Shows		
Retro	433.50	
G&S	5,288.94	5,022.43
Dido	25,797.21	
Cesare		2,810.16
Christmas		556.25
Liederabend	500.00	70.30
Boheme	-	50.00
Total Shows	32,019.65	8,509.14
Total Payments	36,529.64	13,815.03
Profit/(Loss)	- 11,376.28	5,527.00

Show Profit 23/24	Receipts	Payments	Profit/(Loss)
Retro	13.47	433.50	-420.03
G&S	4,610.00	5,288.94	-678.94
Dido	18,514.42	25,797.21	-7,282.79
Cesare			
0			
Liederabend	500.00	500.00	0.00
	23,637.89	32,019.65	-8,381.76

Insurance (188), sumup (70), Taunton prize (150), hangars

Show Profit 24/25	Receipts	Payments	Profit/(Loss)
G&S	8,031.40	5,022.43	3,008.97
Dido	1,405.00	-	1,405.00
Cesare	2,725.00	2,810.16	(85.16)
Christmas	1,481.84	556.25	925.59
Liederabend	179.81	70.30	109.51
Boheme	-	50.00	(50.00)
	13,823.05	8,509.14	5,313.91

Cash 31/8/24 6,045.61
Cash 31/8/25 11,572.61

11,572.61