

WELWYN THALIANS AMATEUR OPERATIC AND DRAMATIC SOCIETY

Registered Charity number 254707

Treasurers Annual Report for the year ended 31 December 2020

The accounts have been drawn up on a Receipts and Payments basis which is consistent with previous years.

They have been independently reviewed by the nominated scrutineer.

The Society was fortunate to be able to stage a production of Chicago in January 2020. This was to be our only show in 2020, due to the pandemic. The revenue that this generated was extremely helpful. A huge thank you is due to the production team who worked hard to keep scenery and costs for this production down without compromising the quality of the show. Special thanks also go to those who made donations through advertising in the programme.

Additionally, the Society received a Government Grant which will enable bills to be paid going forward. The fraudulent transaction which occurred in 2019 is now in the hands of the Financial Ombudsman. The pandemic has affected their work however and an outcome to this is likely to be delayed.

We have continued to use a ticketing agency which is working well.

The upkeep of the Thalian Hall remains a large part of the Society's expenditure with ever increasing utility costs and we are grateful for the Government grant which will contribute towards these expenses. The small income which was received from letting the car park spaces has also been welcome

We remain indebted to supporters and friends of the Society who continue to support the functions of the Society.

The financial position of the Society is fragile in an uncertain future.

Approved by the Committee on 29 April 2021 (Delayed from March due to Covid 19 and national lockdown.

Signed

Angela Monaghan

Treasurer

Welwyn Thalia Accounts 2020

General income and expenditure account for the year to 31st December 2020

		2020	2019
Income			
	Membership Subs	£1,175.00	£1,655.00
	Show Fees	£260.00	£775.00
	Donations Gifts	£0.00	£800.00
	1 Fund Raising	£1,321.00	£764.80
	Ticket Sales	£6,422.65	£3,750.24
	2 Letting Donations	£7,853.72	£6,245.64
	Bar & Refreshments	£966.00	£500.00
	Administration	£0.00	£30.00
	Reserve Account	£5.95	£22.32
	Show Refund	£500.00	
	3 Govt Grant	£10,000.00	
	Total	£28,504.32	£14,543.00

Expenditure			
	Insurance	£1,487.63	£1,179.18
	Costume Hire	£818.04	£1,165.63
	Scenery/Props Hire	£83.00	£1,880.00
	Scenery/Props Built	£309.42	£1,712.99
	4 Administration	£283.78	£2,953.91
	Hall Rent/Rates	£666.00	£666.00
	5 Hall Maintenance	£4,759.20	£6,400.84
	Advertising	£292.49	£1,110.39
	Fund Raising	£0.00	£0.00
	Show Licencing	£979.50	£3,414.93
	Bar/Refreshments	£0.00	£104.00
	Show Musicians	£1,747.18	£4,510.00
	Director Fee	£250.00	£500.00
	Membership overpayment	£35.00	n/a
	Ticket refund	£15.00	n/a
	Total	£11,726.24	£25,597.87

Excess of income over expenditure	£16,779.08
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Balance Sheet

Assets	Non liquid fixed assets		£3,500.00
	NatWest Bank	Current Acc.	£1,064.79
	Natwest Bank	Reserve Acc.	£19,396.75
Liabilities			
	Rent	166.50	
	Electricity and Gas	£600.00	
	Shows 2021	£1,500.00	
	Buildings Insurance	£800.00	
	Castle Water (Waste Water)	£260.00	
	Affinity Water(Clean Water)	£250.00	

**Scrutineers Report to the Trustees of The
Welwyn Thalias Amateur Operatic & Dramatic Society**

Registered Charity Number 254707

I report on the accounts of the Society for the year ending **31 December 20**

Respective responsibilities of Trustees and Scrutineer.

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 and The Charities (Accounts & Reports) Regulations 2008 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the Society's constitution, I have scrutinised the records and the accounts set out.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the Constitution

Name: PETER SAYERS

Address: 36 BROOMFIELD RD
WELWYN
Herts AL6 9DW

Date: 29/4/2021

