

THE WOMBWELL AND DISTRICT AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 256339

Details

Status Registered

Legal form Other

Registered 1968-08-13

Register [View on the Charity Commission register](#)

Contact

Address The Operatic Centre
George Street
Wombwell
Barnsley
South Yorkshire
S73 0DD

Phone 01226 214120

Email deniseoliverhaste@hotmail.com

Website wombwelloperatic.com

Activities

Objects: (A) TO CULTIVATE THE DRAMATIC AND OPERATIC ARTS AND IMPROVE AND EDUCATE THE PUBLIC TASTE IN THOSE ARTS. (B) TO PROMOTE THE PRODUCTION OF DRAMATIC AND OPERATIC WORKS HAVING AN EDUCATIVE VALUE IN FURTHERANCE OF OBJECT (A) AND WITH THE FURTHER OBJECT OF RAISING FUNDS TO BE DEVOTED SOLELY TO CHARITABLE PURPOSES. (C) TO DO ALL SUCH THINGS AS SHALL BE CONDUCTIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS.

Activities: The Society endeavours to promote the production of Dramatic and Operatic arts for the public and educate its members in these arts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WOMBWELL AND DISTRICT
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£34,539	£34,993	-	-
2024-04-30	£27,807	£29,400	-	-
2023-04-30	£35,773	£32,235	-	-
2022-04-30	£11,539	£29,254	-	-
2021-04-30	£32,901	£12,868	-	-

Trustees

Name	Role	Appointed
LES SMITH	Chair	
Adele Murray		2019-05-01
Christopher Wakeford		2018-05-23
Colleen Owen		2018-05-23
Denise Oliver-Haste		2019-07-01
GEOFFREY FELLOWS		
JENNIFER DIXON		2013-02-10
LOIS PASS		
Linda Roberts		2018-05-23
SUSAN GENT		
VANESSA ANNE WAKEFORD		
VANESSA MARY BATES		2013-02-10

THE WOMBWELL AND DISTRICT AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256339

Accounts

REGISTERED CHARITY NUMBER: 256339

Report of the Trustees and
Financial Statements for the Year Ended 30 April 2025
for
The Wombwell & District Amateur Operatic
Society

Brearley & Co Accountants
2 Western Street
Barnsley
South Yorkshire
S70 2BP

**The Wombwell & District Amateur Operatic
Society**

**Contents of the Financial Statements
for the Year Ended 30 April 2025**

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**The Wombwell & District Amateur Operatic
Society**

**Report of the Trustees
for the Year Ended 30 April 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256339

Principal address

George Street Theatre
George Street
Wombwell
Barnsley
S73 0DD

Trustees

Mr L Smith
Mrs S Gent
Mr C T Wakeford
Mrs V A Wakeford
Mrs V M Bates
Mrs J Dixon
Mrs J Owen
Mrs D Oliver-Haste
Mrs A Murray

Independent examiner

Brearley & Co Accountants
2 Western Street
Barnsley
South Yorkshire
S70 2BP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 5th December 2025 and signed on its behalf by:

Mrs D Oliver-Haste - Trustee

Independent Examiner's Report to the Trustees of
The Wombwell & District Amateur Operatic
Society

I report on the accounts for the year ended 30 April 2025, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Brearley & Co Accountants
2 Western Street
Barnsley
South Yorkshire
S70 2BP

5th December 2025

**The Wombwell & District Amateur Operatic
Society**

**Statement of Financial Activities
for the Year Ended 30 April 2025**

	Notes	30.4.25 Unrestricted fund £	30.4.24 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,541	3,032
Activities for generating funds	2	31,907	24,682
Investment income	3	<u>91</u>	<u>93</u>
Total incoming resources		34,539	27,807
 RESOURCES EXPENDED			
Other resources expended		<u>34,993</u>	<u>29,400</u>
 NET INCOMING/(OUTGOING) RESOURCES			
		(454)	(1,593)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>22,237</u>	<u>23,830</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>21,783</u>	 <u>22,237</u>

The notes form part of these financial statements

**The Wombwell & District Amateur Operatic
Society**

Balance Sheet
At 30 April 2025

	Notes	30.4.25 Unrestricted fund £	30.4.24 Total funds £
FIXED ASSETS			
Tangible assets	5	13,336	13,336
CURRENT ASSETS			
Prepayments and accrued income		-	1,192
Cash at bank and in hand		<u>8,447</u>	<u>7,709</u>
		8,447	8,901
NET CURRENT ASSETS		<u>8,447</u>	<u>8,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,783</u>	<u>22,237</u>
NET ASSETS		<u>21,783</u>	<u>22,237</u>
FUNDS	6		
Unrestricted funds		<u>21,783</u>	<u>22,237</u>
TOTAL FUNDS		<u>21,783</u>	<u>22,237</u>

The financial statements were approved by the Board of Trustees on 5th December 2025 and were signed on its behalf by:

Mrs D Oliver-Haste - Trustee

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	30.4.25	30.4.24
	£	£
Fundraising events	380	3,085
Costume Hire	415	235
Income From Productions	20,051	13,722
Room Hire	9,983	4,940
Other income	<u>1,078</u>	<u>2,700</u>
	<u>31,907</u>	<u>24,682</u>

3. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	<u>91</u>	<u>93</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2024 and 30 April 2025	<u>13,336</u>
 NET BOOK VALUE	
At 30 April 2025	<u>13,336</u>
At 30 April 2024	<u>13,336</u>

6. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	22,237	(454)	21,783
	-----	-----	-----
TOTAL FUNDS	<u>22,237</u>	<u>(454)</u>	<u>21,783</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,539	(34,993)	(454)
	-----	-----	-----
TOTAL FUNDS	<u>34,539</u>	<u>(34,993)</u>	<u>(454)</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

6. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted Funds			
General fund	23,830	(1,593)	22,237
	<u>23,830</u>	<u>(1,593)</u>	<u>22,237</u>
TOTAL FUNDS	<u>23,830</u>	<u>(1,593)</u>	<u>22,237</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,807	(29,400)	(1,593)
	<u>27,807</u>	<u>(29,400)</u>	<u>(1,593)</u>
TOTAL FUNDS	<u>27,807</u>	<u>(29,400)</u>	<u>(1,593)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	23,830	(2,047)	21,783
	<u>23,830</u>	<u>(2,047)</u>	<u>21,783</u>
TOTAL FUNDS	<u>23,830</u>	<u>(2,047)</u>	<u>21,783</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,346	(64,393)	(2,047)
	<u>62,346</u>	<u>(64,393)</u>	<u>(2,047)</u>
TOTAL FUNDS	<u>62,346</u>	<u>(64,393)</u>	<u>(2,047)</u>

**The Wombwell & District Amateur Operatic
Society**

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2025**

	30.4.25	30.4.24
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	1,446	1,612
Grants	-	500
Subscriptions	1,095	920
Insurance	-	-
Other	-	-
	<u>2,541</u>	3,032
Activities for generating funds		
Fundraising events	380	3,085
Costume Hire	415	235
Income From Productions	20,051	13,722
Room Hire	9,983	4,940
Other income	1,078	2,700
	<u>31,907</u>	24,682
Investment income		
Deposit account interest	91	93
	<u>91</u>	<u>93</u>
Total incoming resources	34,539	27,807
RESOURCES EXPENDED		
Support costs		
Management		
Expenditure on Activities	34,993	29,400
	<u>34,993</u>	<u>29,400</u>
Total resources expended	(454)	(1,593)
	<u>(454)</u>	<u>(1,593)</u>
Net expenditure	(454)	(1,593)

THE WOMBWELL AND DISTRICT AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256339

Accounts

REGISTERED CHARITY NUMBER: 256339

Report of the Trustees and
Financial Statements for the Year Ended 30 April 2024
for
The Wombwell & District Amateur Operatic
Society

Brearley & Co Accountants
2 Western street
Barnsley
South Yorkshire
S70 2BP

**The Wombwell & District Amateur Operatic
Society**

**Contents of the Financial Statements
for the Year Ended 30 April 2024**

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**The Wombwell & District Amateur Operatic
Society**

**Report of the Trustees
for the Year Ended 30 April 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256339

Principal address

The Operatic Centre
George Street
Wombwell
Barnsley
S73 0DD

Trustees

Mr L Smith
Mrs S Gent
Mr C T Wakeford
Mrs V A Wakeford
Mrs V M Bates
Mrs J Dixon
Mrs L Roberts
Mrs D Oliver-Haste
Mrs J Owen

Independent examiner

Brearley & Co Accountants
2 Western Street
Barnsley
South Yorkshire
S70 2BP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 25/02/2025 and signed on its behalf by:

Mrs D Oliver-Haste - Trustee

Independent Examiner's Report to the Trustees of
The Wombwell & District Amateur Operatic
Society

I report on the accounts for the year ended 30 April 2024, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Brearley & Co Accountants
2 Western Street
Barnsley
South Yorkshire
S70 2BP

**The Wombwell & District Amateur Operatic
Society**

**Statement of Financial Activities
for the Year Ended 30 April 2024**

	Notes	30.04.24 Unrestricted fund £	30.04.23 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		3,032	4,083
Activities for generating funds	2	24,682	31,656
Investment income	3	<u>93</u>	<u>34</u>
Total incoming resources		27,807	35,773
 RESOURCES EXPENDED			
Other resources expended		<u>29,400</u>	<u>32,235</u>
 NET INCOMING/(OUTGOING) RESOURCES			
		(1,593)	3,538
 RECONCILIATION OF FUNDS			
Total funds brought forward		23,830	20,292
 TOTAL FUNDS CARRIED FORWARD			
		<u>22,237</u>	<u>23,830</u>

The notes form part of these financial statements

**The Wombwell & District Amateur Operatic
Society**

Balance Sheet
At 30 April 2024

		30.04.24	30.04.23
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	13,336	13,336
CURRENT ASSETS			
Prepayments and accrued income		1,192	560
Cash at bank and in hand		<u>7,709</u>	<u>9,959</u>
		8,901	10,489
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>8,901</u>	<u>10,489</u>
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,237	23,825
		<hr/>	<hr/>
NET ASSETS		<u>22,237</u>	<u>23,825</u>
		<hr/>	<hr/>
FUNDS	6		
Unrestricted funds		<u>22,237</u>	<u>23,825</u>
TOTAL FUNDS		<u>22,237</u>	<u>23,825</u>

The financial statements were approved by the Board of Trustees on 25/02/2025 and were signed on its behalf by:

Mrs D Oliver-Haste -Trustee

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	30.04.24	30.04.23
	£	£
Fundraising events	3,085	2,684
Costume Hire	235	925
Income From Productions	13,722	18,706
Room Hire	4,940	7,216
Other income	<u>2,700</u>	<u>2,125</u>
	<u>24,682</u>	<u>31,656</u>

3. INVESTMENT INCOME

	30.04.24	30.04.23
	£	£
Deposit account interest	<u>93</u>	<u>34</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2023 and 30 April 2024	<u>13,336</u>
 NET BOOK VALUE	
At 30 April 2024	<u>13,336</u>
At 30 April 2023	<u>13,336</u>

6. MOVEMENT IN FUNDS

	At 01.05.23 £	Net movement in funds £	At 30.04.24 £
Unrestricted funds			
General fund	23,830	(1,593)	22,237
	_____	_____	_____
TOTAL FUNDS	<u>23,830</u>	<u>(1,593)</u>	<u>22,237</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,807	29,400	(1,593)
	_____	_____	_____
TOTAL FUNDS	<u>27,807</u>	<u>29,400</u>	<u>(1,593)</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

6. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 01.05.22 £	Net movement in funds £	At 30.04.23 £
Unrestricted Funds			
General fund	20,292	3,538	23,830
	<u>20,292</u>	<u>3,538</u>	<u>23,830</u>
TOTAL FUNDS	<u>20,292</u>	<u>3,538</u>	<u>23,830</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,773	32,235	3,538
	<u>35,773</u>	<u>32,235</u>	<u>3,538</u>
TOTAL FUNDS	<u>35,773</u>	<u>32,235</u>	<u>3,538</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.05.22 £	Net movement in funds £	At 30.04.24 £
Unrestricted funds			
General fund	20,292	1,945	22,237
	<u>20,292</u>	<u>1,945</u>	<u>22,237</u>
TOTAL FUNDS	<u>20,292</u>	<u>1,945</u>	<u>22,237</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,580	61,635	(1,945)
	<u>63,580</u>	<u>61,185</u>	<u>(1,945)</u>
TOTAL FUNDS	<u>63,580</u>	<u>61,185</u>	<u>(1,945)</u>

**The Wombwell & District Amateur Operatic
Society**

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2024**

	30.04.24	30.04.23
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	1,612	2,373
Grants	500	500
Subscriptions	920	1,210
Insurance	-	-
Other	-	-
	<u>3,032</u>	4,083
Activities for generating funds		
Fundraising events	3,085	2,684
Costume Hire	235	925
Income From Productions	13,722	18,706
Room Hire	4,940	7,216
Other income	<u>2,700</u>	<u>2,125</u>
	24,682	31,656
Investment income		
Deposit account interest	<u>93</u>	<u>34</u>
Total incoming resources	27,807	35,773
RESOURCES EXPENDED		
Support costs		
Management		
Expenditure on Activities	<u>29,400</u>	<u>32,235</u>
Total resources expended	(1,593)	3,538
Net expenditure	<u>(1,593)</u>	<u>3,538</u>

This page does not form part of the statutory financial statements

THE WOMBWELL AND DISTRICT AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256339

Accounts

REGISTERED CHARITY NUMBER: 256339

Report of the Trustees and
Financial Statements for the Year Ended 30 April 2023
for
The Wombwell & District Amateur Operatic
Society

Brearley & Co Accountants
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

**The Wombwell & District Amateur Operatic
Society**

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

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**The Wombwell & District Amateur Operatic
Society**

**Report of the Trustees
for the Year Ended 30 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256339

Principal address

The Operatic Centre
George Street
Wombwell
Barnsley
S73 0DD

Trustees

Mr L Smith
Mrs S Gent
Mr C T Wakeford
Mrs V A Wakeford
Mrs V M Bates
Mrs J Dixon
Mrs L Roberts
Mrs D Oliver-Haste
Mrs J Owen

Independent examiner

Brearley & Co Accountants
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

Mrs D Oliver-Haste - Trustee

Independent Examiner's Report to the Trustees of
The Wombwell & District Amateur Operatic
Society

I report on the accounts for the year ended 30 April 2023, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Brearley & Co Accountants
The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

**The Wombwell & District Amateur Operatic
Society**

**Statement of Financial Activities
for the Year Ended 30 April 2023**

	Notes	30.04.23 Unrestricted fund £	30.04.22 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		4,083	2,524
Activities for generating funds	2	31,656	9,014
Investment income	3	<u>34</u>	<u>1</u>
Total incoming resources		35,773	11,539
 RESOURCES EXPENDED			
Other resources expended		<u>32,235</u>	<u>29,254</u>
 NET INCOMING/(OUTGOING) RESOURCES			
		3,538	(17,715)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>20,292</u>	<u>38,007</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>23,830</u>	 <u>20,292</u>

The notes form part of these financial statements

**The Wombwell & District Amateur Operatic
Society**

Balance Sheet
At 30 April 2023

		30.04.23	30.04.22
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	13,336	13,336
CURRENT ASSETS			
Prepayments and accrued income		560	1,030
Cash at bank and in hand		<u>9,959</u>	<u>5,926</u>
		10,489	6,956
		-----	-----
NET CURRENT ASSETS		<u>10,489</u>	<u>6,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,825	20,292
		-----	-----
NET ASSETS		<u>23,825</u>	<u>20,292</u>
FUNDS			
Unrestricted funds	6	<u>23,825</u>	<u>20,292</u>
TOTAL FUNDS		<u>23,825</u>	<u>20,292</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mrs D Oliver-Haste -Trustee

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	30.04.23	30.04.22
	£	£
Fundraising events	2,684	779
Costume Hire	925	30
Income From Productions	18,706	4,953
Room Hire	7,216	2,623
Other income	<u>2,125</u>	<u>629</u>
	<u>31,656</u>	<u>9,014</u>

3. INVESTMENT INCOME

	30.04.23	30.04.22
	£	£
Deposit account interest	<u>34</u>	<u>1</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2022 and 30 April 2023	<u>13,336</u>
 NET BOOK VALUE	
At 30 April 2023	<u>13,336</u>
At 30 April 2022	<u>13,336</u>

6. MOVEMENT IN FUNDS

	At 01.05.22 £	Net movement in funds £	At 30.04.23 £
Unrestricted funds			
General fund	20,292	3,538	23,830
	-----	-----	-----
TOTAL FUNDS	<u>20,292</u>	<u>3,538</u>	<u>23,830</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,773	32,235	3,538
	-----	-----	-----
TOTAL FUNDS	<u>35,773</u>	<u>32,230</u>	<u>3,538</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

6. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 01.05.21 £	Net movement in funds £	At 30.04.22 £
Unrestricted Funds			
General fund	38,007	(17,715)	20,292
	<u>38,007</u>	<u>(17,715)</u>	<u>20,292</u>
TOTAL FUNDS	<u>38,007</u>	<u>(17,715)</u>	<u>20,292</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,539	(29,254)	(17,715)
	<u>11,539</u>	<u>(29,254)</u>	<u>(17,715)</u>
TOTAL FUNDS	<u>11,539</u>	<u>(29,254)</u>	<u>(17,715)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.05.21 £	Net movement in funds £	At 30.04.23 £
Unrestricted funds			
General fund	38,007	(14,177)	23,830
	<u>38,007</u>	<u>(14,177)</u>	<u>23,830</u>
TOTAL FUNDS	<u>38,007</u>	<u>(14,177)</u>	<u>23,830</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,312	61,489	(14,177)
	<u>47,312</u>	<u>61,489</u>	<u>(14,177)</u>
TOTAL FUNDS	<u>47,312</u>	<u>61,489</u>	<u>(14,177)</u>

**The Wombwell & District Amateur Operatic
Society**

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	30.04.23	30.04.22
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	2,373	1,279
Grants	500	500
Subscriptions	1,210	745
Insurance	-	-
Other	-	-
	<u>4,083</u>	2,524
Activities for generating funds		
Fundraising events	2,684	779
Costume Hire	925	30
Income From Productions	18,706	4,953
Room Hire	7,216	2,623
Other income	2,125	629
	<u>31,656</u>	9,014
Investment income		
Deposit account interest	34	1
	<u>35,773</u>	11,539
RESOURCES EXPENDED		
Support costs		
Management		
Expenditure on Activities	32,235	29,254
	<u>3,538</u>	(17,715)
Net expenditure		
	<u>3,538</u>	<u>(17,715)</u>

THE WOMBWELL AND DISTRICT AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256339

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 30 April 2021
for
The Wombwell & District Amateur Operatic
Society

Brearley & Co Accountants
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

**The Wombwell & District Amateur Operatic
Society**

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for the Year Ended 30 April 2021**

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**The Wombwell & District Amateur Operatic
Society**

**Report of the Trustees
for the Year Ended 30 April 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

256339

Principal address

The Operatic Centre
George Street
Wombwell
Barnsley
S73 0DD

Trustees

Mr G Fellows
Mr L Smith
Mrs S Gent
Mrs L Pass
Mr C T Wakeford
Mrs V A Wakeford
Mrs V M Bates
Mrs J Dixon
Mrs L Roberts
Miss C Owen
Mrs D Oliver-Haste
Mrs A Murray

Independent examiner

Brearley & Co Accountants
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 16th February 2022 and signed on its behalf by:

Mrs D Oliver-Haste - Trustee

Independent Examiner's Report to the Trustees of
The Wombwell & District Amateur Operatic
Society

I report on the accounts for the year ended 30 April 2021, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Brearley & Co Accountants
The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

16th February 2022

**The Wombwell & District Amateur Operatic
Society**

**Statement of Financial Activities
for the Year Ended 30 April 2021**

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		32,366	1,458
Activities for generating funds	2	533	24,828
Investment income	3	<u>2</u>	<u>6</u>
Total incoming resources		32,901	26,292
 RESOURCES EXPENDED			
Other resources expended		<u>12,868</u>	<u>27,625</u>
 NET INCOMING/(OUTGOING) RESOURCES			
		20,033	(1,333)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>17,974</u>	<u>19,307</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>38,007</u>	 <u>17,974</u>

The notes form part of these financial statements

**The Wombwell & District Amateur Operatic
Society**

Balance Sheet
At 30 April 2021

		30.4.21	30.4.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	13,336	13,336
CURRENT ASSETS			
Prepayments and accrued income		500	1,000
Cash at bank and in hand		<u>24,171</u>	<u>3,638</u>
		24,671	4,638
		-----	-----
NET CURRENT ASSETS		<u>24,671</u>	<u>4,638</u>
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		38,007	17,974
		-----	-----
NET ASSETS		<u>38,007</u>	<u>17,974</u>
		-----	-----
FUNDS			
Unrestricted funds	6	<u>38,007</u>	<u>17,974</u>
TOTAL FUNDS		<u>38,007</u>	<u>17,974</u>
		-----	-----

The financial statements were approved by the Board of Trustees on 16 February 2022 and were signed on its behalf by:

Mrs D Oliver-Haste -Trustee

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	30.4.21	30.4.20
	£	£
Fundraising events	25	4,275
Costume Hire	-	85
Income From Productions	475	16,395
Room Hire	-	2,134
Other income	<u>33</u>	<u>1,939</u>
	<u><u>533</u></u>	<u><u>24,828</u></u>

3. INVESTMENT INCOME

	30.4.21	30.4.20
	£	£
Deposit account interest	<u>2</u>	<u>6</u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 May 2020 and 30 April 2021	<u>13,336</u>
 NET BOOK VALUE	
At 30 April 2021	<u><u>13,336</u></u>
At 30 April 2019	<u><u>13,336</u></u>

6. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	17,974	20,033	38,007
	-----	-----	-----
TOTAL FUNDS	<u><u>17,974</u></u>	<u><u>20,033</u></u>	<u><u>38,007</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,901	(12,868)	20,033
	-----	-----	-----
TOTAL FUNDS	<u><u>32,901</u></u>	<u><u>(12,868)</u></u>	<u><u>20,033</u></u>

**The Wombwell & District Amateur Operatic
Society**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

6. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted Funds			
General fund	19,307	(1,333)	17,974
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,307</u>	<u>(1,333)</u>	<u>17,974</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,828	(27,625)	(1,333)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,828</u>	<u>(27,625)</u>	<u>(1,333)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	19,307	18,700	38,007
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,307</u>	<u>18,700</u>	<u>38,007</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,193	(40,493)	18,700
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,193</u>	<u>(40,493)</u>	<u>18,700</u>

