

ST AUSTELL AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256573

Details

Status Registered

Legal form Other

Registered 1971-04-27

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

Contact

Address 17A Ridgewood Close
St. Austell
Cornwall
PL26 6AT

Phone 01726 70210

Email secretary.aos@gmail.com

Website <http://www.staustellaos.co.uk/>

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN RELATION TO ALL ASPECTS OF THE ART OF DRAMA AND MUSICAL THEATRICAL PERFORMANCE FOR ALL IN THE LOCAL COMMUNITY

Activities: The society produces an annual musical show for the general public in the mid Cornwall area to enjoy entertainment at a local theatre. For the members of the cast and stage crew it gives education in performing arts and technical matters. The society engages a professional Director and Musical Director. The society welcomes children and young people where the script or score allows.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£26,374	£24,706	-	-
2024-05-31	£9,729	£6,446	-	-
2023-05-31	£26,404	£29,133	-	-
2022-05-31	£27,958	£32,953	-	-
2021-05-31	£0	£849	-	-

Trustees

Name	Role	Appointed
CRAIG MUNDAY	Chair	2016-07-27
Beth Wherry		2022-08-03
Camilla Mills		2024-07-17
Jim Chapman		2016-07-27
Julie Lisa White		2016-07-27
KAREN CLARKE		2016-07-27
Kimberley Prophet		2022-08-03
MARGARET AGNES STONE		2016-07-27
MARGARET PATRICIA JANE		2016-07-27
Melody Gray		2024-07-17
RACHEL SANDRA CAPELIN		2016-07-27
STEPHANIE GRACE HOUSMAN		2016-07-27
Zoe Hilditch		2024-07-17

ST AUSTELL AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256573

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ST. AUSTELL AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

**For the year ended
31st May 2025**

(Registered Charity No. 256573)

ST. AUSTELL AMATEUR OPERATIC SOCIETY

2025 ANNUAL REPORT

Basis of Accounts

The accounts have been prepared on an accrual basis.

Trustees

President	Trevor Ternouth
Chairperson	Mr. C. Munday
Secretary	Mrs M. Jane
Treasurer	Mrs. S.G. Housman

Review of the year

Legally Blonde was a show which reached out to a newer audience and sales were the best since post-Covid. We anticipated higher costs with the Orchestra and the Society came together and performed a concert to mitigate this cost. However with the general increase in costs and self-run foyer services we faced a loss of income out of our control. Financial decisions made by the Committee moving forward will be crucial to financial success and the ability for the Society to remain financially stable.

On behalf of the St. Austell A.O.S.

.....
Mr. C. Munday (Chairperson)

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2025 SEASON

	2025		2024		2023	
	Legally Blonde		Guys and Dolls		Young Frankenstein	
	£	£	£	£	£	£
Sales of Tickets (net of commission)		26,374		22,472		17,711
Less: expenses						
Orchestra and Musical Director		5,515		3,875		3,750
Key Theatre - Hire of Hall etc.		6,042		5,970		4,518
Hire of rehearsal rooms		1,088		1,160		1,774
Royalties		6,831		5,077		4,628
Producers' fees and expenses		1,800		1,821		1,800
Stage expenses (incl. scenery and maintenance)		4,187		3,972		4,051
Lighting, sound and technicians		3,485		3,340		5,366
Costumes and hair		1,645		1,668		1,680
Insurances		766		711		651
Publicity expenses, advertising etc.		367		1,114		581
Scores and orchestral material		0		105		0
Refreshments		0		0		0
Sundry expenses:						
Bouquets, gifts and donations		86		53		85
Postages and stationery		0		0		12
NODA awards		0		0		(30)
C.C.C Licence		0		52		0
Accountancy		0		0		0
		<u>0</u> <u>31,812</u>		<u>0</u> <u>28,918</u>		<u>0</u> <u>28,865</u>
Profit/(Loss) on production		(5,438)		(6,446)		(11,155)
Add: Other income (note 1)		<u>7,401</u>		<u>9,729</u>		<u>8,693</u>
		1,963		3,283		(2,462)
Less: NODA/ CDA subscription		<u>(295)</u>		<u>(293)</u>		<u>(268)</u>
Surplus / (Deficit) for the year carried to Accumulation Account	£	<u><u>1,668</u></u>	£	<u><u>2,990</u></u>	£	<u><u>(2,729)</u></u>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

BALANCE SHEET - AS AT 31ST MAY 2025

	2025		2024		2023	
	£	£	£	£	£	£
Fixed assets						
Current assets						
Cash at bank:						
Lloyds Bank PLC						
Current Account	5,336		4,871		1,430	
Savings Account	8,473		8,394		7,787	
Fundraising Account	1,488		85		1,560	
Subs Account	14		37			
Cash in hand						
Debtors and prepayments	465		560		180	
	<u>15,776</u>		<u>13,947</u>		<u>10,957</u>	
Current liabilities						
Creditors arising from the production						
account for the year	160					
Income for following year						
received in advance						
Loan - Social Fund	500		500		500	
	<u>660</u>		<u>500</u>		<u>500</u>	
Net current assets		<u>15,116</u>		<u>13,447</u>		<u>10,457</u>
Total net assets	£	<u>15,116</u>	£	<u>13,447</u>	£	<u>10,457</u>
Represented by:						
Accumulation account						
Balance b/fwd		13,447		10,457		13,187
(Deficit) /Surplus for the year		<u>1,668</u>		<u>2,990</u>		<u>(2,729)</u>
	£	<u>15,116</u>	£	<u>13,447</u>	£	<u>10,457</u>

Approved by:

.....
Honorary Treasurer

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2025

	2025	2024	2023
	£	£	£
Note 2. Debtors and Prepayments			
Advertising (Karrek)		160	180
Advertising (H&R Windows)	10		
Advertising (Krev Perform)	10		
Advertising (Hinge)	85		
Advertising (Kim's Cakes)	10		
Advertising (Hawkins)	350	350	
Cornwall Channel		25	
Williams Taxi		25	
	<hr/>	<hr/>	<hr/>
	£ 465	560	180
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Note 3. Creditors and Deferred Income

Ticket Commission			
Royalties			
Keay Theatre			
Hire of Rehearsal Rooms	160		
Scenery			
Shop stock			
	<hr/>	<hr/>	<hr/>
	£ 160	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
	Legally Blonde £	Guys & Dolls £	Young Frank'stn £	Shrek £	No Show (Covid) £	No Show (Covid) £	Addams Family £	Dirty Rot. Scdrl. £	Nine 'til Five £	Me & My Girl £
Sales of Tickets	26,374	22,472	17,711	23,428	0	0	18,986	14,738	19,163	17,217
Production Expenses	31,812	28,918	28,865	32,953	849	1,271	23,772	26,028	26,398	24,404
Loss on Production	(5,438)	(6,446)	(11,155)	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)	(7,187)
Subs/ Dinners (net)	3,447	3,644	2,981	1,955	0	1,929	2,306	2,818	1,721	2,756
Shop Sales (net)	0	198	530	405	0	0	1,084	810	1,069	864
Programmes & Other	1,014	3,417	1,374	1,293	0	935	2,990	2,600	2,035	3,199
Production Income (net)										
Raffle (net)	536	708	795	579	0	0	473	612	573	712
Fundraising/ Other	2,403	1,761	2,255	298	3	4,260	1,420	3,435	3,433	678
Johnny Cowling (net)	0	0	758	0	0	0	908	1,359	875	699
Adj. regarding prev. year	0	0	0		0	0	0	0	0	(1,665)
NODA/ CDA	(295)	(293)	(268)	(281)	0	(163)	(163)	(164)	(236)	(185)
	7,106	9,436	8,425	4,249	3	6,962	9,018	11,470	9,470	7,057
Surplus/(Deficit)	£ 1,668	2,990	(2,729)	(5,277)	(846)	5,691	4,232	180	2,235	(130)
Net Current Assets	£ 15,116	13,447	10,457	13,187	18,463	19,309	13,618	9,386	9,206	6,971

	2015 Sister Act £	2014 Half a Sixpence £
Sales of Tickets	20,616	13,958
Production Expenses	26,747	23,326
Loss on Production	(6,131)	(9,368)
Subs/ Dinners (net)	2,727	2,110
Shop Sales (net)	1,164	789
Programmes & Other	3,158	1,122
Production Income (net)		
Raffle (net)	904	430
Fundraising/ Other	762	853
Johnny Cowling (net)	995	0
Adj. regarding prev. year	0	0
NODA/ CDA	(160)	(155)
	9,550	5,149
Surplus/(Deficit)	£ 3,419	(4,219)
Net Current Assets	£ 7,101	3,682

ST AUSTELL AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256573

Accounts



ST AUSTELL AMATEUR OPERATIC SOCIETY

Minutes of the Annual General Meeting held on 19 July 2023 at AFC St Austell Football Club at 7.30 p.m.

Present: 22 Society members and 2 non-members

The Chair welcomed everyone to the 2023 AGM and the end of his first year as Chair thanking everyone for their support. He outlined the plan for the evening.

1. Apologies

Christine Allen, Mary Crowle, Ann Gilder, Monica Lake, Ann Neal, Raff and Melanie Troiano, Bethany Michael, Camilla Mills, Georgina Walkey and Geraldine Way.

2. Minutes of the Annual General meeting held on 3 August 2022

The minutes were agreed as a true record, proposed Kim Prophet, seconded by Margaret Stone and unanimously carried.

3. Matters arising

There were no matters arising.

4. Chair's Report

Craig read out his report a copy of which is attached to these minutes. He thanked everyone for their hard work and support. Sadly the loss of several members was reported Gill Jago, Lyn Gray, Rose Lagor, Mark Buckley and, although not a member, Roger Jane. The Chair's report was proposed by Jess Madeley, seconded Polly Every and unanimously carried.

5. Treasurer's Report

The Treasurer, Stephanie Housman, presented the production account. A copy of her report and the accounts are attached to these minutes. Although the society did put on an amazing show we did not quite manage to break even. The Monday night reduced ticket price proved to be a success in spreading the word by personal recommendation. She thanked everyone for their contribution to the financial stability of the society. With the planned alterations to the Keay we will need to be flexible next year in many areas. The Treasurer's report was proposed by Trevor Ternouth, seconded Kay Harcourt and unanimously carried.

6. Secretary's Report

Margaret J read out her report a copy of which is attached to these minutes. The Secretary's report was proposed by Julie McAuley-White, seconded by Margaret Stone and unanimously carried.

7. Constitutional changes

Karen, in her new governance role which ensures we are kept up-to-date on regulations, presented the changes to the constitution. These related to honorary life members, committee membership, selection of production team and accounting records. The changes as circulated were ratified. Proposed Kim Prophet, seconded Beth Werry and unanimously carried. The Chair commented that the society is very grateful to Karen for looking at the detail. These changes will now be uploaded to

the Charity Commission.

8. Other Business

- 8.1. Life Members. – Life members are those who have given 30 years service to the society and have paid full membership however the society also wanted to recognise people who have given over 30 years service but have not paid full membership. John Vickery fits into this category a member of our stellar stage crew, makes props and mends everything!

Geraldine Way has also given 30 years service and although not involved with the society for 52 weeks of the year has always paid her full membership She has had a couple of cameo roles and is raffle ticket seller extraordinaire.

It was agreed to make John Vickery and Geraldine Way honorary life members proposed Laura Le Masurier, seconded Nigel Allen and unanimously carried.

- 8.2. Fundraising – Kim thanked everyone for supporting the events, already outlined by the Secretary, which have raised £1,600. Very well done to Kim and her team. Kim's next planned event will be a Cakey Tea during August. Kim's report was proposed by Polly Every, seconded Stephanie Housman and unanimously carried.

7. Election of Officers

No nominations have been received. All current officers agreed to stand again and have been proposed and seconded. Leanne Pritchard had been shadowing Margaret Jane for the past year following Margaret's resignation as Secretary. Due to a change in her circumstances Margaret will continue as Secretary it was therefore suggested that Leanne become Assistant Secretary a role which will encompass the Minute Secretary position. These changes and the election en bloc of the remaining roles and Ex Officio positions were agreed, proposed Jess Madeley, seconded Laura Le Masurier and unanimously carried. The list of elected Society Officers is appended as Appendix A.

The Meeting closed at 20.00

ELECTED OFFICERS 2023-2024

SOCIETY OFFICIALS	NAME	COMMITTEE ATTENDANCE	PROPOSED	SECONDED
President	Trevor Ternouth	Ex -Officio	Stephanie Housman	Jim Chapman
Chair	Craig Munday	Yes	Julie McAuley-White	Karen Clarke
Vice-Chair	Rachel Capelin	Yes	Margaret Jane	Kay Harcourt
Treasurer	Stephanie Housman	Yes	Beth Werry	Polly Every
Secretary	Margaret Jane	Yes	Craig Munday	Stephanie Housman
Assistant Secretary	Leanne Pritchard	Yes	Stephanie Housman	Kim, Prophet
Membership Secretary	Kay Harcourt	Yes	Margaret Stone	Margaret Jane
Publicity Manager	Beth Werry	Yes	Kim Prophet	Julie McAuley-White
Stage Manager	Jim Chapman	Yes	Karen Clarke	Beth Werry
Production Assistant	Rachel Capelin	Yes	Craig Munday	Leanne Pritchard
Governance Lead	Karen Clarke	Yes	Rachel Capelin	Kay Harcourt
Theatre Liaison	Julie McAuley-White	Yes	Karen Clarke	Kim Prophet
2 Committee Members	Margaret Stone	Yes	Beth Werry	Karen Clarke
	Polly Every	Yes	Margaret Jane	Craig Munday
Social Manager	Kim Prophet	Yes	Polly Every	Stephanie Housman
House Manager	Mark Housman	Ex-Officio	Margaret Jane	Julie McAuley-White
Programme Manager	Bex Rogers	Ex-Officio	Julie McAuley-White	Rachel Capelin
Child Protection Officer	Rachel Capelin	Ex-Officio	Jim Chapman	Kim Prophet
Props Supervisor	David Jago	Ex-Officio	Rachel Capelin	Margaret Stone
Rehearsal & Occasions Secretary	Margaret Stone	Ex-Officio	Rachel Capelin	Julie McAuley-White
Wardrobe Supervisor	Zoe Hilditch	Ex-Officio	Margaret Stone	Beth Werry
Wigs & Hair Designer	Nigel Allen	Ex-Officio	Polly Every	Leanne Pritchard
Make-up Supervisor	Elaine Rowe tbc	Ex-Officio	Margaret Stone	Rachel Capelin
Auditors	Will Dexter	No	Craig Munday	Julie McAuley-White
Archivist	Ann Gilder	No	Kim Prophet	Beth Werry

Ex-Officio members may be requested, on occasions, to attend Committee Meetings.

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2023 SEASON

	2023		2022		2021		2020	
	Young Frankenstein		Shrek		No Show (Covid)		No Show (Covid)	
	£	£	£	£	£	£	£	£
Sales of Tickets (net of commission)		17,711		23,428		0		(0)
Less: expenses								
Orchestra and Musical Director	3,750		3,960		0		0	
Keay Theatre - Hire of Hall etc.	4,518		3,863		0		0	
Hire of rehearsal rooms	1,774		1,855		0		0	
Royalties	4,628		6,204		0		0	
Producers' fees and expenses	1,800		2,720		0		0	
Stage expenses (incl. scenery and maintenance)	4,051		4,937		0		0	
Lighting, sound and technicians	5,366		6,847		0		0	
Costumes and hair	1,680		1,598		0		(0)	
Insurances	651		482		572		509	
Publicity expenses, advertising etc.	581		440		277		635	
Scores and orchestral material	0		0		0		0	
Refreshments	0		0		0		0	
Sundry expenses:								
Bouquets, gifts and donations	85		59		0		56	
Postages and stationery	12		0		0		0	
NODA awards	(30)		(12)		0		(2)	
C.C.C Licence, membership & lottery reg.	0		0		0		73	
Accountancy	0	28,865	0	32,953	0	849	0	1,271
Profit/(Loss) on production		(11,155)		(9,525)		(849)		(1,271)
Add: Other income (note 1)		8,693		4,530		3		7,125
		(2,462)		(4,996)		(846)		5,854
Less: NODA subscription		(268)		(281)		0		(163)
Surplus / (Deficit) for the year carried to Accumulation Account	£	<u>(2,729)</u>	£	<u>(5,277)</u>	£	<u>(846)</u>	£	<u>5,691</u>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

**For the year ended
31st May 2023**

(Registered Charity No. 256573)

ST. AUSTELL AMATEUR OPERATIC SOCIETY

2023 ANNUAL REPORT

Basis of Accounts

The accounts have been prepared on an accrual basis.

Trustees

President	Trevor Ternouth
Chairperson	Mr. C. Munday
Musical Director	Mrs V. Pascoe
Secretary	Mrs M. Jane
Treasurer	Mrs. S.G. Housman

Review of the year

Young Frankenstein proved a hard show to sell and much effort went into promotion. Ticket sales just reached our target but coupled with the current financial climate, budgets were strict. Whilst the show was not a monetary success – it added value to our reputation, new members and engaging with a new audience.

On behalf of the St. Austell A.O.S.

.....
Mr. C. Munday (Chairperson)

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2023 SEASON

	2023		2022		2021		2020	
	Young Frankenstein		Shrek		No Show (Covid)		No Show (Covid)	
	£	£	£	£	£	£	£	£
Sales of Tickets (net of commission)		17,711		23,428		0		(0)
Less: expenses								
Orchestra and Musical Director	3,750		3,960		0		0	
Key Theatre - Hire of Hall etc.	4,518		3,863		0		0	
Hire of rehearsal rooms	1,774		1,855		0		0	
Royalties	4,628		6,204		0		0	
Producers' fees and expenses	1,800		2,720		0		0	
Stage expenses (incl. scenery and maintenance)	4,051		4,937		0		0	
Lighting, sound and technicians	5,366		6,847		0		0	
Costumes and hair	1,680		1,598		0		(0)	
Insurances	651		482		572		509	
Publicity expenses, advertising etc.	581		440		277		635	
Scores and orchestral material	0		0		0		0	
Refreshments	0		0		0		0	
Sundry expenses:								
Bouquets, gifts and donations	85		59		0		56	
Postages and stationery	12		0		0		0	
NODA awards	(30)		(12)		0		(2)	
C.C.C Licence, membership & lottery reg.	0		0		0		73	
Accountancy	0	28,865	0	32,953	0	849	0	1,271
Profit/(Loss) on production		(11,155)		(9,525)		(849)		(1,271)
Add: Other income (note 1)		8,693		4,530		3		7,125
		<u>(2,462)</u>		<u>(4,996)</u>		<u>(846)</u>		<u>5,854</u>
Less: NODA subscription		<u>(268)</u>		<u>(281)</u>		<u>0</u>		<u>(163)</u>
Surplus / (Deficit) for the year carried to Accumulation Account	£	<u><u>(2,729)</u></u>	£	<u><u>(5,277)</u></u>	£	<u><u>(846)</u></u>	£	<u><u>5,691</u></u>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

BALANCE SHEET - AS AT 31ST MAY 2023

	2023		2022		2021		2020	
	£	£	£	£	£	£	£	£
Fixed assets								
Current assets								
Cash at bank:								
Lloyds Bank PLC								
Current Account	1,430		1,376		2,818		3,667	
Savings Account	7,787		5,010		6,009		6,008	
Fundraising Account	1,560		7,900		7,733		7,732	
Cash in hand								
Debtors and prepayments	180		13,263		7,403		7,403	
	<u>10,957</u>		<u>27,549</u>		<u>23,963</u>		<u>24,809</u>	
Current liabilities								
Creditors arising from the production account for the year			13,863					
Income for following year received in advance					5,000		5,000	
Loan - Social Fund	500		500		500		500	
	<u>500</u>		<u>14,363</u>		<u>5,500</u>		<u>5,500</u>	
Net current assets		<u>10,457</u>		<u>13,187</u>		<u>18,463</u>		<u>19,309</u>
Total net assets	£	<u><u>10,457</u></u>	£	<u><u>13,187</u></u>	£	<u><u>18,463</u></u>	£	<u><u>19,309</u></u>
Represented by:								
Accumulation account								
Balance b/fwd		13,187		18,463		19,309		13,618
(Deficit) /Surplus for the year		<u>(2,729)</u>		<u>(5,277)</u>		<u>(846)</u>		<u>5,691</u>
	£	<u><u>10,457</u></u>	£	<u><u>13,187</u></u>	£	<u><u>18,463</u></u>	£	<u><u>19,309</u></u>

Approved by:

.....
Honorary Treasurer

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2023

	2023		2022		2021		2020	
	£	£	£	£	£	£	£	£
Note 1. Other income								
Subscriptions and dinner receipts	2,981		2,595				2,859	
Less: Cost of dinners		2,981	640	1,955			929	1,929
	<hr/>		<hr/>		<hr/>		<hr/>	
Costume receipts	(now in subs)		(now in subs)					
Sponsorship and grants							750	
Programme sales	529		758					
Advertisements	1,235		1,135				25	
Audition fees	(now in subs)		(now in subs)				160	
Backstage helpers								
	<hr/>		<hr/>		<hr/>		<hr/>	
	1,764		1,893				935	
Less: Cost of programmes	390	1,374	600	1,293				935
	<hr/>		<hr/>		<hr/>		<hr/>	
<u>Shop sales</u>								
Bar	(0)		(0)					
Sweets , pasties etc.	357		422					
Ice cream	1,035		1,129					
	<hr/>		<hr/>		<hr/>		<hr/>	
	1,392		1,550					
Less: Cost of stock,glasses & licence fee	862	530	1,145	405				
	<hr/>		<hr/>		<hr/>		<hr/>	
Raffle proceeds	795		645					
Less: prizes etc.		795	65	579				
	<hr/>		<hr/>		<hr/>		<hr/>	
Add: other receipts								
Fundraising	1,258		296				3,730	
Sale of sweatshirts,mugs,DVD's & bags	73							
Bank interest received	(376)		1		3		5	
Donations	1,300						525	
Tea money								
Wig & costume hire								
Damaged scripts		2,255		298		3		4,260
	<hr/>		<hr/>		<hr/>		<hr/>	
<u>Johnny Cowling evening</u>								
Ticket sales	758							
Raffle		758						
	<hr/>		<hr/>		<hr/>		<hr/>	
	£ 8,693		£ 4,530		£ 3		£ 7,125	
	<hr/>		<hr/>		<hr/>		<hr/>	

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2023

	2023	2022	2021	2020
	£	£	£	£
Note 2. Debtors and Prepayments				
Advertising (Karrek)	180			
Deposit on Royalties - Shrek			500	500
Cornwall College Deposit - Shrek			100	100
Other Costs paid in advance of Shrek			6,803	6,803
Advertising (Burrows)				
Ticket income		13,263		
Advertising (Hawkins)				
	<hr/>	<hr/>	<hr/>	<hr/>
	£ 180	13,263	7,403	7,403
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Note 3. Creditors and Deferred Income

Ticket Commission				
Royalties		5,704		
Keay Theatre		3,763		
Hire of Rehearsal Rooms		890		
Scenery		2,500		
Shop stock		1,006		
	<hr/>	<hr/>	<hr/>	<hr/>
	£ 0	13,863	0	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Young		No Show	No Show	Addams	Dirty	Nine	Me &	Sister	Half a
	Frank'stn	Shrek	(Covid)	(Covid)	Family	Rot. Scdrl.	'til Five	My Girl	Act	Sixpence
	£	£	£	£	£	£	£	£	£	£
Sales of Tickets	17,711	23,428			18,986	14,738	19,163	17,217	20,616	13,958
Production Expenses	28,865	32,953	849	1,271	23,772	26,028	26,398	24,404	26,747	23,326
Loss on Production	(11,155)	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)	(7,187)	(6,131)	(9,368)
Subs/ Dinners (net)	2,981	1,955		1,929	2,306	2,818	1,721	2,756	2,727	2,110
Shop Sales (net)	530	405			1,084	810	1,069	864	1,164	789
Programmes & Other	1,374	1,293		935	2,990	2,600	2,035	3,199	3,158	1,122
Production Income (net)										
Raffle (net)	795	579			473	612	573	712	904	430
Fundraising/ Other	2,255	298	3	4,260	1,420	3,435	3,433	678	762	853
Johnny Cowling (net)	758				908	1,359	875	699	995	
Adj. regarding prev. year								(1,665)		
NODA	(268)	(281)		(163)	(163)	(164)	(236)	(185)	(160)	(155)
	8,425	4,249	3	6,962	9,018	11,470	9,470	7,057	9,550	5,149
Surplus/(Deficit)	£ (2,729)	(5,277)	(846)	5,691	4,232	180	2,235	(130)	3,419	(4,219)

	31st May	31st May	31st May	31st May	31st May	31st May	31st May	31st May	31st May	31st May
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Current Assets	10,957	27,549	23,963	24,809	15,342	11,345	12,922	9,671	18,688	15,912
Current Liabilities	(500)	(14,363)	(5,500)	(5,500)	(1,724)	(1,959)	(3,716)	(2,700)	(11,587)	(12,230)
Net Current Assets	£ 10,457	13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682
Accum. b/fwd	13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682	7,901
Surp./ (Def.) fm abv	(2,729)	(5,277)	(846)	5,691	4,232	180	2,235	(130)	3,419	(4,219)
Accum. c/fwd	£ 10,457	13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682

ST AUSTELL AMATEUR OPERATIC SOCIETY

England & Wales - Charity number 256573

Accounts

ST. AUSTELL AMATEUR OPERATIC SOCIETY

UNAUDITED ACCOUNTS

**For the year ended
31st May 2022**

(Registered Charity No. 256573)

ST. AUSTELL AMATEUR OPERATIC SOCIETY

2022 ANNUAL REPORT

Basis of Accounts

The accounts have been prepared on an accrual basis.

Trustees

President	Trevor Ternouth
Chairperson	Mrs. K Clarke
Musical Director	Mrs V. Pascoe
Secretary	Mrs M. Jane
Treasurer	Mrs. S.G. Housman

Review of the year

After two years we finally performed Shrek in April 2022. In normal times this would have proved a successful year both on stage and financially. However, we had to duplicate many production costs in order to resurrect the show for 2022. A change of box office provider this year means the ticket price has remained the same but the customer is now picking up our commission charge by way of booking fees.

On behalf of the St. Austell A.O.S.

.....
Mrs. K Clarke (Chairperson)

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

PRODUCTION ACCOUNT 2022 SEASON

	2022		2021		2020		2019	
	Shrek		No Show (Covid)		No Show (Covid)		Addams Family	
	£	£	£	£	£	£	£	£
Sales of Tickets (net of commission)		23,428		0		(0)		18,986
Less: expenses								
Orchestra and Musical Director		3,960		0		0		3,190
Keay Theatre - Hire of Hall etc.		3,863		0		0		2,780
Hire of rehearsal rooms		1,855		0		0		810
Royalties		6,204		0		0		4,139
Producers' fees and expenses		2,720		0		0		1,800
Stage expenses (incl. scenery and maintenance)		4,937		0		0		3,926
Lighting, sound and technicians		6,847		0		0		4,516
Costumes and hair		1,598		0		(0)		1,569
Insurances		482		572		509		613
Publicity expenses, advertising etc.		440		277		635		243
Scores and orchestral material		0		0		0		0
Refreshments		0		0		0		0
Sundry expenses:								
Bouquets, gifts and donations		59		0		56		104
Postages and stationery		0		0		0		0
NODA awards		(12)		0		(2)		44
C.C.C Licence, membership & lottery reg.		0		0		73		39
Accountancy		0		849		1,271		23,772
		<u>32,953</u>		<u>849</u>		<u>1,271</u>		<u>23,772</u>
Profit/(Loss) on production		(9,525)		(849)		(1,271)		(4,786)
Add: Other income (note 1)		4,530		3		7,125		9,181
		<u>(4,996)</u>		<u>(846)</u>		<u>5,854</u>		<u>4,395</u>
Less: NODA subscription		<u>(281)</u>		<u>0</u>		<u>(163)</u>		<u>(163)</u>
Surplus / (Deficit) for the year carried to Accumulation Account	£	<u><u>(5,277)</u></u>	£	<u><u>(846)</u></u>	£	<u><u>5,691</u></u>	£	<u><u>4,232</u></u>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

BALANCE SHEET - AS AT 31ST MAY 2022

	2022		2021		2020		2019	
	£	£	£	£	£	£	£	£
Fixed assets		0		0		0		0
 Current assets								
Cash at bank:								
Lloyds Bank PLC								
Current Account	1,376		2,818		3,667		3,645	
Savings Account	5,010		6,009		6,008		6,005	
Fundraising Account	7,900		7,733		7,732		3,489	
Cash in hand	0		0		0		0	
Debtors and prepayments	13,263		7,403		7,403		2,203	
	<u>27,549</u>		<u>23,963</u>		<u>24,809</u>		<u>15,342</u>	
 Current liabilities								
Creditors arising from the production								
account for the year	13,863		0		0		1,224	
Income for following year								
received in advance	0		5,000		5,000		0	
Loan - Social Fund	500		500		500		500	
	<u>14,363</u>		<u>5,500</u>		<u>5,500</u>		<u>1,724</u>	
 Net current assets		<u>13,187</u>		<u>18,463</u>		<u>19,309</u>		<u>13,618</u>
 Total net assets	£	<u>13,187</u>	£	<u>18,463</u>	£	<u>19,309</u>	£	<u>13,618</u>
 Represented by:								
Accumulation account								
Balance b/fwd		18,463		19,309		13,618		9,386
(Deficit) /Surplus for the year		<u>(5,277)</u>		<u>(846)</u>		<u>5,691</u>		<u>4,232</u>
	£	<u>13,187</u>	£	<u>18,463</u>	£	<u>19,309</u>	£	<u>13,618</u>

Approved by:

.....
Honorary Treasurer

Date:

ST. AUSTELL AMATEUR OPERATIC SOCIETY

NOTES TO THE ACCOUNTS - Y/E 31 MAY 2022

	2022	2021	2020	2019
	£	£	£	£
Note 2. Debtors and Prepayments				
Deposit on Royalties - Shrek		500	500	500
Cornwall College Deposit - Shrek		100	100	100
Other Costs paid in advance of Shrek		6,803	6,803	
Advertising (Burrows)				80
Ticket income	13,263			1,173
Advertising (Hawkins)				350
	<hr/>	<hr/>	<hr/>	<hr/>
	£ <u>13,263</u>	<u>7,403</u>	<u>7,403</u>	£ <u>2,203</u>

Note 3. Creditors and Deferred Income

Ticket Commission				1,224
Royalties	5,704			
Keay Theatre	3,763			
Hire of Rehearsal Rooms	890			
Scenery	2,500			
Shop stock	1,006			
	<hr/>	<hr/>	<hr/>	<hr/>
	£ <u>13,863</u>	<u>0</u>	<u>0</u>	£ <u>1,224</u>

ST. AUSTELL AMATEUR OPERATIC SOCIETY

SUMMARY OF RECENT YEARS

	2022	2021	2020	2019	2018	2017	2016	2015	2014
	Shrek	No Show (Covid)	No Show (Covid)	Addams Family	Dirty Rot. Scdrl.	Nine 'til Five	Me & My Girl	Sister Act	Half a Sixpence
	£	£	£	£	£	£	£	£	£
Sales of Tickets	23,428	0	0	18,986	14,738	19,163	17,217	20,616	13,958
Production Expenses	32,953	849	1,271	23,772	26,028	26,398	24,404	26,747	23,326
Loss on Production	(9,525)	(849)	(1,271)	(4,786)	(11,290)	(7,235)	(7,187)	(6,131)	(9,368)
Subs/ Dinners (net)	1,955	0	1,929	2,306	2,818	1,721	2,756	2,727	2,110
Shop Sales (net)	405	0	0	1,084	810	1,069	864	1,164	789
Programmes & Other	1,293	0	935	2,990	2,600	2,035	3,199	3,158	1,122
Production Income (net)									
Raffle (net)	579	0	0	473	612	573	712	904	430
Fundraising/ Other	298	3	4,260	1,420	3,435	3,433	678	762	853
Johnny Cowling (net)	0	0	0	908	1,359	875	699	995	0
Adj. regarding prev. year	0	0	0	0	0	0	(1,665)	0	0
NODA	(281)	0	(163)	(163)	(164)	(236)	(185)	(160)	(155)
	4,249	3	6,962	9,018	11,470	9,470	7,057	9,550	5,149
Surplus/(Deficit)	£ (5,277)	(846)	5,691	4,232	180	2,235	(130)	3,419	(4,219)

	31st May 2022	31st May 2021	31st May 2020	31st May 2019	31st May 2018	31st May 2017	31st May 2016	31st May 2015	31st May 2014
Current Assets	27,549	23,963	24,809	15,342	11,345	12,922	9,671	18,688	15,912
Current Liabilities	(14,363)	(5,500)	(5,500)	(1,724)	(1,959)	(3,716)	(2,700)	(11,587)	(12,230)
Net Current Assets	£ 13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682
Accum. b/fwd	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682	7,901
Surp./(Def.) fm abv	(5,277)	(846)	5,691	4,232	180	2,235	(130)	3,419	(4,219)
Accum. c/fwd	£ 13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682