

**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 Shrek		2021 No Show (Covid)		2020 No Show (Covid)		2019 Addams Family	
	£	£	£	£	£	£	£	£
<b>Sales of Tickets</b> (net of commission)		23,428		0		(0)		18,986
<b>Less: expenses</b>								
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	32,953	0	849	0	1,271	0	23,772
<b>Profit/(Loss) on production</b>		(9,525)		(849)		(1,271)		(4,786)
<b>Add:</b> Other income (note 1)		4,530		3		7,125		9,181
		(4,996)		(846)		5,854		4,395
<b>Less:</b> NODA subscription		(281)		0		(163)		(163)
<b>Surplus / (Deficit) for the year carried to Accumulation Account</b>	£	<u>(5,277)</u>	£	<u>(846)</u>	£	<u>5,691</u>	£	<u>4,232</u>

# ST. AUSTELL AMATEUR OPERATIC SOCIETY

## BALANCE SHEET - AS AT 31ST MAY 2022

	2022		2021		2020		2019	
	£	£	£	£	£	£	£	£
<b>Fixed assets</b>		0		0		0		0
<b>Current assets</b>								
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>	
<b>Current liabilities</b>								
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>	
<b>Net current assets</b>		<u>13,187</u>		<u>18,463</u>		<u>19,309</u>		<u>13,618</u>
<b>Total net assets</b>	£	<u>13,187</u>	£	<u>18,463</u>	£	<u>19,309</u>	£	<u>13,618</u>
<b>Represented by:</b>								
<b>Accumulation account</b>								
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	
	£	£	£	£	£	£	£	£
<b>Note 1. Other income</b>								
Subscriptions and dinner receipts	2,595		0		2,859		2,494	
<b>Less:</b> Cost of dinners	640	1,955	0	0	929	1,929	188	2,306
Costume receipts	(now in subs)		0		0		620	
Sponsorship and grants	0		0		750		1,310	
Programme sales	758		0		0		538	
Advertisements	1,135		0		25		870	
Audition fees	(now in subs)		0		160		250	
Backstage helpers	0		0		0		0	
	1,893		0		935		3,588	
<b>Less:</b> Cost of programmes	600	1,293	0	0	0	935	598	2,990
<u>Shop sales</u>								
Bar	(0)		0		0		1,362	
Sweets , pasties etc.	422		0		0		636	
Ice cream	1,129		0		0		612	
	1,550		0		0		2,609	
<b>Less:</b> Cost of stock,glasses & licence fee	1,145	405	0	0	0	0	1,525	1,084
Raffle proceeds	645		0		0		588	
<b>Less:</b> prizes etc.	65	579	0	0	0	0	115	473
<b>Add:</b> other receipts								
Fundraising	296		0		3,730		1,531	
Sale of sweatshirts,mugs,DVD's & bags	0		0		0		0	
Bank interest received	1		3		5		4	
Donations	0		0		525		0	
Tea money	0		0		0		(115)	
Wig & costume hire	0		0		0		0	
Damaged scripts	0	298	0	3	0	4,260	0	1,420
<u>Johnny Cowling evening</u>								
Ticket sales	0		0		0		908	
Raffle	0	0	0	0	0	0	0	908
	£	4,530	£	3	£	7,125	£	9,181

# ST. AUSTELL AMATEUR OPERATIC SOCIETY

## NOTES TO THE ACCOUNTS - Y/E 31 MAY 2022

	2022 £	2021 £	2020 £	2019 £
<b>Note 2. Debtors and Prepayments</b>				
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/>
	£ 13,263	7,403	7,403	£ 2,203
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Note 3. Creditors and Deferred Income</b>				
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/>
	£ 13,863	0	0	£ 1,224
	<hr/>	<hr/>	<hr/>	<hr/>

# 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
	£	£	£	£	£	£	£	£	£
<b>Sales of Tickets</b>	23,428	0	0	18,986	14,738	19,163	17,217	20,616	13,958
<b>Production Expenses</b>	32,953	849	1,271	23,772	26,028	26,398	24,404	26,747	23,326
<b>Loss on Production</b>	(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
<b>Surplus/(Deficit)</b>	£ (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
<b>Current Assets</b>	27,549	23,963	24,809	15,342	11,345	12,922	9,671	18,688	15,912
<b>Current Liabilities</b>	(14,363)	(5,500)	(5,500)	(1,724)	(1,959)	(3,716)	(2,700)	(11,587)	(12,230)
<b>Net Current Assets</b>	£ 13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682
<b>Accum. b/fwd</b>	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682	7,901
<b>Surp./(Def.) fm abv</b>	(5,277)	(846)	5,691	4,232	180	2,235	(130)	3,419	(4,219)
<b>Accum. c/fwd</b>	£ 13,187	18,463	19,309	13,618	9,386	9,206	6,971	7,101	3,682