

Southampton Operatic Society – Treasurer’s Report – FY 2024/25

This is my first Treasurer’s report to Southampton Operatic Society, and it is with pleasure that I present to members a statement of accounts for the financial year spanning from April 2024 to March 2025. And what a year it’s been! A centenary year for the society and one I hope we’ll never forget.

I’d like to extend my thanks to all those that helped in compiling these accounts. First, a massive thank you to Katie Mathieson for making the transition a smooth one and all her hard work. It is her expertise and vigilance that has prepared the majority of the financial year for us. Also, thanks go to Lucy Orne, who provided her auditing services again this year, Mia Green for all her accounting support, and the wider committee for being receptive to the progress we’ve enacted already.

I’d also like to preface this information by noting that proceeds from the Made in Dagenham show were settled after the end of the financial year (after March 2025). As such, some results may look more alarming than warranted. In reality, the Made in Dagenham show made a healthy surplus, detailed below, if we look across the last and the current (FY25-26) financial years. All figures have been rounded to the nearest £.

Big ticket items included the three wonderful shows of: ‘Guys and Dolls’ and ‘Made in Dagenham’ at the Mayflower Studios (previously MAST), our ‘Pirates of Penzance’ centenary show, as well as our magnificent Centenary Gala event at the Leonardo Royal Hotel.

The charity concluded the period with the following liquid assets:

Liquid Assets Carried forward from 23/24 Year	£22,512
Liquid Assets as @ 31st March 2025:	
<i>Cash in Hand</i>	<i>£0.00</i>
<i>Current A/C</i>	<i>£814</i>
<i>Reserve Account 1</i>	<i>£1,172</i>
<i>Reserve Account 2</i>	<i>£1,001</i>
<i>“Pam & Collin” Account</i>	<i>£2,531</i>
Total Liquid Assets	£5,518
Gain/Loss of Liquid Assets	-£16,994

Ticket sales represented roughly 70% of our total income across the period, while show purchases and expenditure represented roughly 75% of costs. As usual, venue costs and royalties remained the highest categories of expenditure; for Made in Dagenham, at £11,429 and £5,566 respectively; and for Guys and Dolls, at £8,691 and £5,752 respectively.

In *Guys and Dolls*, the rich soundscape and lighting effects resulted in £2,829 costs. While the scenery and set totalled £2,329 and the band/orchestra totalled £2,110. When compared to the 2023 summer show, ticket proceeds increased from £15,709 to £20,162. However, with increased production costs the show overall made a loss of -£3,088 in the financial year (-£2,684 outside the financial year).

In *Made in Dagenham*, we saw expenditure focus more on scenery, £1,980, and costumes, £1,798. The scenery comprised of two large free-moving towers that could spin/transform to create different backdrops for the pocket scenes, while making use of different levels to add power to the characters. The lower costs of set, as well as a smaller band, £1,050, and simpler lighting and sound effects, £1,556, contributed to a leaner, but just as impressive show. As the proceeds arrived outside of the

financial year of this report, technically our show sales were £0 in FY24/25 (but £26,371 outside the financial year). When we compare this to the revenue of the previous winter show, £30,107, it is a reduction of £3,736.

In summary, our financial position of shows are as follows:

		Position within Fin Year @31st March 2024	Position outside Fin Year @ 31st July 2025
Musical	Guys & Dolls	-£3,088	-£2,684
Concert	Pirates of Penzance	£686	£590
Musical	Made in Dagenham	-£11,188	£3,369
	Gain/Loss for Shows	-£13,589	£1,274
General	General Expenses	-£2,010	Ongoing

There was also an additional £500 expense that is not noted in the show accounts above due to it relating to the deposit required for *Sweeney Todd* (Winter 2026 show).

General expenses (non-show related) were again not completely covered by our membership fees. The following are examples of general expenses: rehearsal space hire, costume store hire, insurance cost by NODA, as well as our Centenary Gala event. While the celebration was something to behold, this contributed heavily to the loss we see in general expenses.

Our reliance on show-based income, keeping a healthy member base, and reliability of large audiences, will all be challenges the society needs to navigate in 2025/26. Even in my short time here, I've seen how SOS is striving towards being a financially resilient society and eager to modernise its systems and processes. I hope we continue that approach.

For further information and transparency on the FY 2024/25 financial results, feel free to contact treasurer@sospresents.org; or if you'd like to ask a question at the AGM itself, please let me know the question in advance so I can prepare a comprehensive answer for you.

Many thanks again,

James Westbrook

SOS Treasurer

A u d i t T r a i l															
	Income					Expenditure									
Date	Cash	Paying	Current A/C	Bonus Saver	Bonus Saver 2	Pam's Account	Cash	Current A/C	Bonus Saver	Bonus Saver 2	Pam's Account		Details		
cf (from 23/24)	£0.00		£123.01	£19,892.84	£0.00	£2,495.80									
5-Apr-24			£50.00					£0.85					SUMUP PAYMENTS		
5-Apr-24			£260.00						£260.00				Transfer from savings to current		
5-Apr-24								£259.20					IVYSOUND LTD , SOS - 150124		
8-Apr-24			£20.00										AMANDA WARD show fee		
8-Apr-24			£10.00										HILARY + TONY QUIZ		
11-Apr-24			£31.00										Kenny show tshirts		
11-Apr-24			£15.50										KGILES T-SHIRT GD		
11-Apr-24			£15.50										M ALLEN T SHIRT		
15-Apr-24			£12.50										KATIE QUIZ		
15-Apr-24			£37.50										LAVOIE B , F+C 3 Brigitte quiz		
15-Apr-24								£120.00				SO	Costume Stores		
16-Apr-24			£155.00					£2.61					SUMUP PAYMENTS		
17-Apr-24			£15.50										TARA ALAVI tshirt		
22-Apr-24			£7.50										JEFFERY A , Pirates pasty		
25-Apr-24			£15.50										AMY WARDLE G&D TSHIRT		
25-Apr-24			£15.50										AMBER IRVINE-TSHIRT		
25-Apr-24			£31.00										C WHITAKER T SHIRT		
25-Apr-24			£15.50										R WOODHEAD T-SHIRT		
25-Apr-24			£145.50										SUMUP PAYMENTS		
26-Apr-24			£20.00					£2.46					NICI GOLDING FEES		
26-Apr-24			£15.50										NICKY P TSHIRT		
29-Apr-24			£15.50										MATHIESON KATIE TSHIRT		
29-Apr-24			£25.00										MARK ALLEN SHOW		
30-Apr-24			£7.50										P Hill Pasty		
30-Apr-24				£25.82		£3.27							Interest Earned		
													£936.50	£385.12	
1-May-24			£7.50										DAVID RAYNER-PASTY		
2-May-24			£20.00					£0.34					SUMUP PAYMENTS ACC		
2-May-24			£15.50										LAVOIE Brigitte T-shirt		
2-May-24								£183.62					MRS J F BARNARD Guys & Dolls Posters & Banners		
3-May-24			£15.50										WOODS OLLIE SHIRT		
3-May-24			£15.50										MARIE LELAND tshirt		
3-May-24			£25.00										GEORGE LAIDLAW tshirt		
7-May-24								£32.50					CPYT , i2270 SOS PRESENT The Arch hire		
8-May-24			£40.50										MIA GREEN MERCH		
13-May-24			£15.00										F GOLDING GS AND DS SHIRT		
15-May-24								£120.00				SO	Costume Stores		
17-May-24								£329.00					Print Pros , SOS tshirts		
20-May-24								£81.89					MRS J F BARNARD , SOS Pirates programme		
21-May-24			£20.00					£0.34					SUMUP PAYMENTS		
24-May-24			£550.00						£550.00				Savings to Current		
24-May-24								£549.60					SCENERY SOLUTIONS , SOS ORDER #SI-4057 GaD Set		
28-May-24			£25.00										MARK ALLEN SHOW fee		
28-May-24			£500.00						£500.00				Savings to Current		
30-May-24			£693.00						£693.00				Savings to Current		
30-May-24								£693.00					SCENERY SOLUTIONS , SOS #SI-4118 , MID set deposit		
31-May-24			£500.00						£500.00				Savings to Current		
31-May-24								£501.00					Pirate Pasties , INV-0046		
31-May-24				£23.97		£3.08		£500.00					SCENERY SOLUTIONS , SOS #SI-4112 MID Costumes		
31-May-24													Interest Earned		
									£300.00				£2,442.50	£2,991.29	
3-Jun-24			£300.00										Savings to Current		
3-Jun-24								£220.77					MRS J F BARNARD , SOS GaD costumes		
3-Jun-24								£23.99					Sophie Barnard , G and D Costumes		
11-Jun-24			£137.00					£2.28					SumUp - SOS Pirates drinks		
11-Jun-24			£100.00						£100.00				Savings to Current		
11-Jun-24			£300.00						£300.00				Savings to Current		
11-Jun-24								£15.50					B LAVOIE , Tshirt refund as was not ordered		
11-Jun-24								£200.00					Mum About Town , SOS G and D Promo		
11-Jun-24								£30.00					CPYT , INV0007 SOS PRESEN,The arch hall hire		
11-Jun-24								£42.55					KATIE MATHIESON , SOS pirate cake		
11-Jun-24								£233.10					Duncan White , SOS GandD wood		
12-Jun-24			£1,155.00										TICKETSOURCE LTD Pirates centenary event ticket sales		
12-Jun-24													Charades Theatrica , SOSPresent cha3772, Costume Deposit		
17-Jun-24			£20.00					£600.00					A WARD , AMANDA WARD show fee		
17-Jun-24									£126.00			SO	Costume Stores		
24-Jun-24			£27.00										MATHIESON KATHERIN , SOS PIRATES DRINKS, cash from JF		
24-Jun-24			£30.00										N PATERSON , NICKY P BBQ FAMILY		
25-Jun-24			£5.00										M ALLEN , THE MISSING FIVER show fee		
25-Jun-24			£150.00					£2.54					SumUp		
27-Jun-24								£393.00					BISHOPS PRINT LTD , INV128996 , GandD Programme printing		
28-Jun-24			£80.00										M GRANT , MATT Show fee		
28-Jun-24				£18.83		£2.78							Interest Earned		
													£2,304.00	£1,889.73	
1-Jul-24			£205.00										GREYLADIES ARTS FO, GAF COSTUME HIRE		
1-Jul-24			£25.00										WESTBROOK C S L HOODIE		
1-Jul-24								£9.50					George Laidlaw , SOS tshirt refund		
1-Jul-24								£25.00					WMOS J Barker , SOS petticoats		
2-Jul-24			£200.00										SumUp		
4-Jul-24								£3.38					CHARADES THEATRICA , SOSPRESENT CHA3777 Costume Hire		
8-Jul-24			£12.50										DIDDI DANCE (SOUTHAMPTON)		
8-Jul-24			£30.00										VICTORIA LUKE BBQ		
9-Jul-24								£95.84					VIC LUKE , SOS Fuel for GnD Costume collection		
10-Jul-24			£35.00										MATHIESON KATHERIN , SOS BBQ		
10-Jul-24			£800.00						£800.00				From Savings to Current		
10-Jul-24								£110.00					PETER NICHOLSON Photographs for Guys and Dolls Dress rehearsals		
11-Jul-24			£124.00					£2.16					Guys and Dolls Programmes Sold		
11-Jul-24								£500.00					P DAWSON-PLINCKE , G and D show deposit		
12-Jul-24			£6.00										KEHINDE ADEGBOLA , PROD TEAM GIFTS		
12-Jul-24			£6.00										M ALLEN , TECHIE GIFTS		
12-Jul-24			£6.00										BARNARD JF , JO GIFTS		
12-Jul-24			£6.00										C WHITAKER , WHITAKER GD GIFT		

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15-Aug-24						£126.00			Costume Stores		
20-Aug-24		£450.00					£450.00		Savings to Current		
20-Aug-24						£150.00			JOANNA PRICE , SOS GandD BAND		
20-Aug-24						£250.00			AMY WARDLE , SOS GandD MD		
27-Aug-24		£9,919.48							MAYFLOWER ACADEMY , GUYS DOLLS SETTMNT, FP 27/08/24 0132 , 00155998632BBWTHN8		
27-Aug-24			£9,500.00			£9,500.00			Current to savings		
30-Aug-24			£9.54	£2.99					Interest Earned	£16,239.48	£15,878.44
2-Sep-24		£30.00							PAVITT J. Friends membership		
2-Sep-24						£19.18			Mark Allen , SOS GnD set		
3-Sep-24		£749.36							HMRC CHARITIES Gift Aid		
11-Sep-24		£100.00							JULIE BESTON , MAGAZINE G&D Advertising		
13-Sep-24		£25.00							M MEZA RIVERA , QUARTER PAGE AD G&D Advertising		
13-Sep-24			£800.00			£800.00			Current to savings		
13-Sep-24						£130.00			MR J FULCHER , SOS JF2403 Hire of BBQ venue		
13-Sep-24						£50.00			LUCY COX Auditing Fee		
16-Sep-24						£150.00			RACHAEL CROSSEN , SOS GandD BAND		
16-Sep-24						£126.00			Costume Stores		
17-Sep-24		£180.00							PAVITT MG&SJ , PAVITT SHOW SUBS		
17-Sep-24		£40.00				£0.68			SumUp		
18-Sep-24		£90.00							N PATERSON Show fee		
18-Sep-24		£90.00							Jo Barnard Show Fee		
19-Sep-24		£25.00							AMANDA WARD Membership & Show Fee		
19-Sep-24		£100.00							AMANDA PEATY show & Membership Fee		
19-Sep-24						£100.00			W LI , WEI LI Show & membership		
19-Sep-24		£50.00							CRESSWELL R Membership & show fee (1st instalment)		
19-Sep-24		£100.00							K GILES SHOW+MEMBER		
19-Sep-24		£25.00				£0.42			SumUp		
20-Sep-24		£100.00							ALISON VINCENT show & membership fee		
20-Sep-24		£100.00							ANNIE FARTHING Show & membership		
23-Sep-24		£100.00							HOPKINSON C Z L , CHEYLEA Show & membership		
23-Sep-24		£25.00							HANNAH LEY membership & membership (1st instalment)		
25-Sep-24		£100.00							JAMES WESTBROOK , MID SHOW FEE		
25-Sep-24		£100.00							BRENNAN NL , TASHA B MEMBER FEE		
27-Sep-24		£50.00							CRESSWELL R , ROWAN 2ND PAYMENT		
27-Sep-24		£10.00							R WOODHEAD , REBECCA W MEMBER		
30-Sep-24		£100.00							GEORGE LAIDLAW		
30-Sep-24		£25.00							LEY D & H , HANNAH LEY		
30-Sep-24			£1,000.00			£1,000.00			Current to savings	£2,414.36	£2,276.28
30-Sep-24			£19.37	£3.09					Interest earned		
1-Oct-24		£10.00				£0.17			SUMUP PAYMENTS		
7-Oct-24		£27.50							WILCOX Z , 1511-022		
7-Oct-24		£110.00							SAIT+WYNN , 1511-010		
7-Oct-24		£55.00							GREEN HS , 1511-021		
7-Oct-24		£110.00							D WHITE , 1511-009		
7-Oct-24		£30.00							SHIAN HUNTER , SHIAN HUNTER		
7-Oct-24		£110.00							W LI , 1511-003		
8-Oct-24		£55.00							PARRY JE , 1511-005		
8-Oct-24		£55.00							MASTROTOTARO MJ , 1511-015		
14-Oct-24		£110.00							BONNEY BH +HL , 1511-011		
14-Oct-24		£10.00							CLAIR WHITAKER		
14-Oct-24		£27.50							WILCOX Z , 1511-022		
14-Oct-24		£25.00							C NEWMAN , NEWMAN CYNTHIA		
14-Oct-24		£10.00							N DUNCOMBE , FOGGY SUBS		
14-Oct-24		£165.00							PAVITT MG&SJ , 1511-017		
14-Oct-24		£10.00							F GOLDING , FREYA G MEM		
14-Oct-24		£10.00							TATE GD , GT Membership		
14-Oct-24		£30.00							CULF P & EM , CULF FRIENDS		
15-Oct-24		£30.00							MORGAN A+L FRIENDS		
15-Oct-24		£10.00							SUZANNA TOMPKINS		
15-Oct-24		£10.00							SAINT AP		
15-Oct-24		£25.00							PARRY JE		
15-Oct-24		£30.00							ANGELA WINTERIDGE		
15-Oct-24			£1,200.00			£1,200.00			Current to savings		
15-Oct-24						£126.00			Costume Stores		
16-Oct-24		£10.00							M D VOAK		
16-Oct-24		£30.00							SAIT+WYNN FRIEND ANN-MARIE		
16-Oct-24		£10.00							MR R J DUTTON , MEMBER RUSS DUTTON		
17-Oct-24		£10.00							P HAWKESWORTH SUBS		
17-Oct-24		£10.00							JOSEPHINE TOMPKINS		
21-Oct-24		£55.00							ANGELA WINTERIDGE , 1511-016		
21-Oct-24		£220.00							N PATERSON , 1511-013		
21-Oct-24		£25.00							A JARDINE , TONY JARDINE		
23-Oct-24		£55.00							W LI , 1511-029		
24-Oct-24		£10.00							LES PIKE		
28-Oct-24		£55.00							PARRY G D , G PARRY 1511-007		
28-Oct-24		£55.00							AMY WARDLE , 1511-018		
28-Oct-24		£10.00							PARRY G D , GILL PARRY Membership		
28-Oct-24		£55.00							LAIDLAW G J , 1511-004		
28-Oct-24		£55.00							PEATY A L , 1511-030		
29-Oct-24		£10.00							TAUSSIK A A , SOS MEMBER		
29-Oct-24		£90.00							GREEN HS , HILARY MID FEE		
29-Oct-24		£55.00							N HOYLE , 1511-027		
29-Oct-24		£55.00							DE GROUCHY PM , 1511-032		
30-Oct-24		£110.00							HOPKINSON C Z L , 1511-033		
31-Oct-24			£21.08	£2.99					Interest Earned	£2,050.00	£1,326.17
1-Nov-24		£55.00							FISHER CAROLINE , 1511-023		
1-Nov-24		£55.00							LEE LJ , 1511-034 leanne		
4-Nov-24		£25.00							LEY D & H , HANNAH LEY		
4-Nov-24		£55.00							R WOODHEAD , 1511-008		
4-Nov-24		£110.00							BARNARD JP & JF , 1511-001		
5-Nov-24		£110.00							MARIE LELAND , 1511-006		
6-Nov-24		£55.00							GILES KL , 1511-014		
7-Nov-24		£100.00							SUMUP PAYMENTS ACC		
7-Nov-24			£1,500.00			£1.69			From current to savings		
8-Nov-24		£100.00				£1,500.00			MIA GREEN , MIA-MEMBER-MID , FP 07/11/24 2059 , 00151578632BBLCHTM		
11-Nov-24		£55.00							WALKER BENJAMIN , 1511-036		

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27-Jan-25			£10.00							BARNARD JF , DIRECTOR GIFTS				
27-Jan-25			£25.00							BARNARD JF , JLAWSON ADVERT				
27-Jan-25			£1,000.00							Savings to current				
27-Jan-25								£1,000.00		VIC LUKE , SOS MID vinyl - prop				
27-Jan-25								£32.00		Spin Audio , 5226				
27-Jan-25								£195.00		CHRIS MOSES , 1400/175 SOS				
27-Jan-25								£411.00		GILL PARRY , SOS MD props,hair				
27-Jan-25								£24.60		GLS LIGHT + SOUND , GLS25-0015				
27-Jan-25								£570.00		TPT Lighting , 20241076				
30-Jan-25								£60.00		KATIE MATHIESON , SOS Printer ink				
31-Jan-25			£50.00					£35.18		BARNARD CONSULTANT, MADE IN DAGENHAM				
31-Jan-25				£17.28	£2.84					Interest Earned			£4,932.00	£4,963.86
3-Feb-25			£25.00							DIDDI DANCE (SOUTH, DIDDIDANCE MID2025				
4-Feb-25			£10.00							LAVOIE B , Rowan B SUBS				
10-Feb-25			£6,000.00							Savings to current				
10-Feb-25								£5,101.40		MID Licence - MTI Europe				
10-Feb-25								£142.95		Jo Barnard - Refund for MID Advertising				
10-Feb-25								£5.00		SCENE ONE PLUS , INV 180694				
11-Feb-25								£150.00		RACHAEL CROSSEN , MID BAND TRUMPET				
11-Feb-25								£150.00		ALICE BARTLETT , MID BAND FEE REED2				
11-Feb-25								£150.00		JOANNA PRICE , MID BAND FEE REED1				
11-Feb-25								£250.00		AMY WARDLE , MID MD STIPEND				
11-Feb-25								£150.00		AVIGAYIL PADAN , MID BAND GUITAR				
11-Feb-25								£150.00		MARTIN PATERSON , MID BAND FEE KEYS2				
11-Feb-25								£150.00		JONATHAN FERGUSON , MID BAND FEE DRUM				
11-Feb-25								£150.00		PERRI SEYMOUR , MID BAND FEE BASS				
11-Feb-25			£1,000.00							Transfer from SOS Reserve Acc 1 to Current A/C				
17-Feb-25								£126.00		ST DENYS PCC , SOS				
19-Feb-25								£259.16		Richard Green , SOS MID EXPENSES				
19-Feb-25								£192.95		Brigitte Lavoie , SOS MID EXPENSES				
28-Feb-25				£8.82						Interest Earned			£7,035.00	£7,127.46
28-Feb-25					£2.42					Interest Earned				
3-Mar-25			£90.00							N PATERSON , NICKY PATERSON , Subs				
10-Mar-25								£500.00		BRIDGETTE LAVOIE , SOS SWEENEY REPAY				
10-Mar-25			£500.00							Transfer from SOS Reserve Acc 1 to Current A/C				
10-Mar-25			£25.00							A WARD , AMANDA WARD , Subs				
10-Mar-25										Transfer from SOS Reserve Acc 1 to Bonus Acc 2				
11-Mar-25			£250.00							LAVOIE B , BL gala donation . Fund raising				
11-Mar-25			£35.00							MUSIC THEATRE INTE. SLRFUND-PF20166				
14-Mar-25			£45.00							CRESSWELL R , ROWANSHOWFEE1 , Subs				
17-Mar-25								£126.00		ST DENYS PCC , SOS				
17-Mar-25			£10.00							DE COURCY GOLDER K , Friends Membership				
17-Mar-25			£40.00							HALLÉN NICK , NICK H SUBS , Subs				
17-Mar-25			£180.00							PAVITT MG&SJ , PAVITT SUBS , Subs				
17-Mar-25			£90.00							A FARTHING , ANNIE FARTHING SUB, Subs				
17-Mar-25			£90.00							C WHITAKER , WHITAKER SUBS , Subs				
17-Mar-25			£25.00							N GOLDING , NICI GOLDING FEES , Subs				
17-Mar-25			£90.00							BARNARD JF , JOB SHOW , Subs				
18-Mar-25			£25.00							L MURPHY , LAUREN M SUBS , Subs				
21-Mar-25			£90.00							LAIDLAW G J , GEORGE LAIDLAWSUBS, Subs				
25-Mar-25			£50.00							LAMBERT CM , Christie L- Subs , Subs				
27-Mar-25			£250.00							LAVOIE B , Gala donation BL . Fund raising				
27-Mar-25			£25.00							M ALLEN , SUBS MARK ALLEN , Subs				
28-Mar-25								£112.23		JO BARNARD , SOS MKTING EXPNSES				
28-Mar-25			£4,000.00							Transfer from SOS Reserve Acc 1 to Current A/C				
31-Mar-25										SOUTHAMPTON CITY C, 81322724 SOS , Venue Hire for FY2425				
31-Mar-25								£1,274.87		SOUTHAMPTON CITY C, 81322717 SOS , Venue Hire for FY2425				
31-Mar-25								£3,218.63		Interest Earned				
31-Mar-25				£5.59	£0.72					Interest Earned			£5,910.00	£5,231.73
31-Mar-25					£2.68					Interest Earned				

Total Money	£5,517.88
Start of Year	£22,511.65
Profit/Loss to date	-£16,993.77

Analysis of Master Income 1/4/24 - 31/3/25

Date	TOTAL	Guys And Dolls	Guys And Dolls Show Fees	Acting Subscriptions	Made In Dagenham	Made In Dagenham Show Fees	C Children of Eden	C Children of Eden Show Fees	Fundraising	Donations	Interest	Quiz	Gift Aid	Pam and Colin's Fund	BBQ	Pirates of Penzance	Gala	Friend Subscriptions	Miscellaneous
5-Apr-24	£50.00		£20.00	£30.00															
8-Apr-23	£30.00		£20.00																
11-Apr-24	£62.00	£62.00										£10.00							
15-Apr-24	£50.00											£50.00							
16-Apr-24	£155.00											£155.00							
17-Apr-24	£15.50	£15.50																	
22-Apr-24	£7.50															£7.50			
25-Apr-24	£223.00	£93.00	£100.00	£30.00															
26-Apr-24	£35.50	£15.50	£20.00																
29-Apr-24	£40.50	£15.50	£25.00																
30-Apr-24	£36.59										£29.09					£7.50			
1-May-24	£7.50															£7.50			
2-May-24	£35.50	£15.50	£20.00																
3-May-24	£56.00	£56.00																	
8-May-24	£40.50	£40.50																	
13-May-24	£15.00	£15.00																	
17-May-24	£329.00	£329.00																	
21-May-24	£20.00		£20.00																
28-May-24	£25.00		£25.00																
31-May-24	£27.05										£27.05								
11-Jun-24	£121.50	£15.50																	
12-Jun-24	£1,155.00															£137.00			
17-Jun-24	£20.00		£20.00													£1,155.00			
24-Jun-24	£57.00														£30.00	£27.00			
25-Jun-24	£155.00		£125.00	£30.00															
28-Jun-24	£101.61		£80.00																
1-Jul-24	£220.50	£15.50							£205.00		£21.61								
2-Jul-24	£200.00		£200.00																
8-Jul-24	£42.50	£12.50																	
10-Jul-24	£35.00														£30.00	£35.00			
11-Jul-24	£124.00	£124.00																	
12-Jul-24	£272.00																		
15-Jul-24	£27.00	£113.00														£140.00			
16-Jul-24	£358.00															£50.00			
17-Jul-24	£40.00															£30.00			
18-Jul-24	£471.60	£330.00														£80.00			£111.60
22-Jul-24	£142.50	£62.50																	
25-Jul-24	£25.00	£25.00																	
31-Jul-24	£23.28										£23.28								
1-Aug-24	£20.00														£20.00				
5-Aug-24	£50.00																		
27-Aug-24	£20,306.20	£20,306.20																	
30-Aug-24	£12.53										£12.53								
2-Sep-24	£30.00																	£30.00	
3-Sep-24	£749.36												£749.36						
11-Sep-24	£100.00	£100.00																	
13-Sep-24	£105.00	£25.00																	
17-Sep-24	£220.00			£10.00		£210.00													
18-Sep-24	£180.00					£180.00													
19-Sep-24	£400.00			£60.00		£340.00													
20-Sep-24	£200.00			£20.00		£180.00													
23-Sep-24	£125.00			£20.00		£105.00													
25-Sep-24	£200.00			£20.00		£180.00													
27-Sep-24	£60.00			£10.00		£50.00													
30-Sep-24	£147.46			£20.00		£105.00													
1-Oct-24	£10.00			£10.00							£22.46								
7-Oct-24	£442.50																£442.50		
8-Oct-24	£110.00																£110.00		
14-Oct-24	£397.50			£40.00													£302.50		
15-Oct-24	£105.00			£20.00														£55.00	
16-Oct-24	£50.00			£20.00														£85.00	
17-Oct-24	£20.00			£20.00														£30.00	
21-Oct-24	£300.00																£275.00		
23-Oct-24	£55.00																£55.00	£25.00	
24-Oct-24	£10.00			£10.00															
28-Oct-24	£230.00			£10.00													£220.00		
29-Oct-24	£210.00			£10.00		£90.00											£110.00		
30-Oct-24	£110.00																£110.00		
31-Oct-24	£24.07										£24.07								
1-Nov-24	£110.00																£110.00		
4-Nov-24	£190.00					£25.00											£165.00		
5-Nov-24	£110.00																£110.00		
6-Nov-24	£55.00																£55.00		
7-Nov-24	£100.00			£10.00		£90.00													
8-Nov-24	£100.00			£10.00		£90.00													
11-Nov-24	£690.00					£50.00											£605.00	£35.00	
12-Nov-24	£55.00																£55.00		
14-Nov-24	£55.00																£55.00		
15-Nov-24	£385.00																£385.00		
18-Nov-24	£480.00								£205.00								£275.00		
19-Nov-24	£370.00																£370.00		
21-Nov-24	£500.00																£500.00		
25-Nov-24	£70.00																		
29-Nov-24	£45.93																		
4-Dec-24	£857.11					£25.00					£20.93					£70.00			
9-Dec-24	£300.50																		
10-Dec-24	£125.00					£20.00													
12-Dec-24	£1,030.60																		
16-Dec-24	£218.90					£193.90	£25.00												
17-Dec-24	£127.60					£127.60													
18-Dec-24	£19.50					£19.50													
19-Dec-24	£159.80					£159.80													
31-Dec-24	£46.92						£25.00				£21.92								
6-Jan-25	£0.00																		
9-Jan-25	£60.00			£10.00		£50.00													
10-Jan-25	£100.00			£10.00		£90.00													
13-Jan-25	£50.00					£50.00													
14-Jan-25	£290.00			£20.00		£270.00													
16-Jan-24	£171.00					£65.00													
17-Jan-24	£90.00					£90.00				£10.00									
20-Jan-25	£486.00					£486.00													
27-Jan-24	£35.00					£35.00													
31-Jan-25	£70.12					£50.00					£20.12								
3-Feb-25	£25.00					£25.00													
4-Feb-25	£10.00			£10.00															
28-Feb-25	£11.24										£11.24								

2024 Summer Show Account "Guys & Dolls"

	Income		Expenditure			
	2024/25	Income outside of tax year		expenses outside of tax year		
Tickets	£20,162.20		£20,162.20	Theatre Expenses	£8,690.72	
Programmes	£704.00		£704.00	Rehearsal Pianist	£0.00	
Photos	£0.00		£0.00	Orchestra and Music	£2,110.00	
Adverts	£250.00		£250.00	Advertising	£677.96	£70.00
Sponsorship	£330.00	£500.00	£830.00	Printing	£183.62	£26.45
Corporate Wear	-£0.50		-£0.50	Programmes	£529.00	
Sundries	£6.00		£6.00	Scenery	£2,328.59	
				Props	£105.62	
				Costumes	£1,332.70	
				Make-up and Wigs	£0.00	
				Light and Sound	£2,828.60	
				Transport	£0.00	
				MDs Expenses	£0.00	
				Royalties & Hire Charges	£5,752.44	
				Sundries	£0.00	
	£21,451.70	£500.00	£21,951.70		£24,539.25	£96.45
Loss	£3,087.55		£2,684.00	Profit	£0.00	
	£24,539.25		£24,635.70		£24,539.25	

2024 Centenary Show "Pirates of Penzance"

Income			Expenditure		
	2024/25	Income outside of tax year			expenses outside of tax year
Tickets	£1,155.00		£1,155.00	Theatre Expenses	£0.00
Programmes	£0.00		£0.00	Rehearsal Pianist	£0.00
Drinks	£164.00		£164.00	Orchestra and Music	£0.00
Photos	£0.00		£0.00	Advertising	£0.00
Adverts	£0.00		£0.00	Printing	£0.00
Sponsorship	£0.00		£0.00	Programmes	£81.89
Pasty Order	£22.50		£22.50	Scenery	£0.00
Sundries	£70.00		£70.00	Props	£0.00
				Costumes	£0.00
				Make-up and Wigs	£0.00
				Light and Sound	£0.00
				Transport	£0.00
				MDs Expenses	£0.00
				Royalties & Hire Charges	£0.00
				Sundries	£643.55
	£1,411.50	£0.00	£1,411.50		£725.44
					£96.45
Loss	£0.00		£0.00	Profit	£686.06
	£1,411.50		£1,411.50		£1,411.50

2025 Winter Show Account "Made In Dagenham"

	Income outside of tax year				Expenses in 24/25	expenses outside of tax year
<u>Income</u>				<u>Expenditure</u>		
Tickets	£0.00	£26,371.27	£26,371.27	Theatre Expenses	£0.00	£11,428.67
Programmes	£582.00	£114.00	£696.00	Rehearsal Pianist	£0.00	
Photos	£0.00		£0.00	Orchestra and Music	£1,050.00	
Adverts	£100.00		£100.00	Advertising	£245.10	
Sponsorship	£1,000.00		£1,000.00	Printing	£29.53	
Corporate Wear	£79.79		£79.79	Programmes	£464.00	
Sundries	£100.00		£100.00	Scenery	£1,980.00	
				Props	£154.87	
				Costumes	£1,797.81	
				Make-up and Wigs	£3.80	
				Light and Sound	£1,556.00	
				Transport	£0.00	
				MDs Expenses	£250.00	
				Royalties & Hire Charges	£5,066.40	£500.00
				Sundries	£452.11	
	£1,861.79	£26,485.27	£28,347.06		£13,049.62	£11,928.67
Profit/Loss at FY End			-£11,187.83			
Profit/Loss Outside FY			£14,556.60			
Overall Profit/Loss FY End			£3,368.77			

2025 Winter Show Account "Made In Dagenham"

SOS accounts 2009 - 2010

2024/25 Profit and Loss Account

Guys And Dolls	£21,451.70	Rehearsal Hire	£4,556.00
Guys And Dolls Show Fees	£635.00	Children of Eden	£635.08
Acting Subscriptions	£470.00	Made In Dagenham	£13,049.62
Made In Dagenham	£1,861.79	Spamalot	£259.20
Made In Dagenham Show Fees	£2,315.00	Guys and Dolls	£24,539.25
Children of Eden	£0.00	Secretary / Treasurer Expenses	£35.18
Children of Eden Show Fees	£865.00	Newsletters	£0.00
Fundraising	£410.00	Insurance	£548.22
Donations	£10.00	AGM	£0.00
Interest	£243.29	Pirates of Penzance	£725.44
Quiz	£165.00	Gala	£6,600.00
Gift Aid	£749.36	NODA	£0.00
Pam and Colin's Fund	£0.00	Sum-up Charges	£50.02
BBQ	£285.00	Costume Store	£1,500.00
Pirates Of Penzance	£1,411.50	Fundraising	£0.00
Gala	£4,810.00	Sweeney Todd	£500.00
Friend Subscriptions	£260.00	Miscellaneous	£50.00
Miscellaneous	£111.60		

<u>Total</u>	Excl. Show Income	<u>Total</u>	Excl. Show Exps	
£36,054.24	£11,329.25	£53,048.01	£13,339.42	-£2,010.17

1st April 2024

31st March 2025

Cash in Hand	£0.00	Unreserved Funds	Cash in Hand	£0.00		Unreserved Funds
Current Account	£123.01		£22,511.65	Current Account	£813.95	£2,986.98
Bonus Saver 1	£19,892.84	Reserved Funds		Bonus Saver 1	£1,172.31	Reserved Funds
Bonus Saver 2	£0.00		£2,495.80	Bonus Saver 2	£1,000.72	£2,530.90
Pam and Colin's Account	£2,495.80			Pam and Colin's Account	£2,530.90	
		Unreserved + Reserved Funds				Unreserved + Reserved Funds
	<u>£58,565.89</u>		£22,511.65		<u>£58,565.89</u>	£5,517.88
						Diff
						-£16,993.77

Guys&Dolls Income

	Guys & Dolls Summer 2024						
Date	Tickets	Programmes	Photos	Adverts	Sponsorship	Corporate Wear	Sundries
11-Apr-24						£62.00	
17-Apr-24						£15.50	
25-Apr-24						£93.00	
26-Apr-24						£15.50	
29-Apr-24						£15.50	
2-May-24						£15.50	
3-May-24						£56.00	
8-May-24						£40.50	
13-May-24						£15.00	
17-May-24						-£329.00	
11-Jun-24						-£15.50	
1-Jul-24						£15.50	
8-Jul-24				£12.50			
11-Jul-24		£124.00					
12-Jul-24		£112.00					£160.00
15-Jul-24		£16.00		£25.00			-£154.00
16-Jul-24		£308.00					
18-Jul-24					£330.00		
22-Jul-24				£62.50			
25-Jul-24				£25.00			
27-Aug-24	£20,162.20	£144.00					
11-Sep-24				£100.00			
13-Sep-24				£25.00			
	£20,162.20	£704.00	£0.00	£250.00	£330.00	-£0.50	£6.00

Total	£21,451.70
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Guys&Dolls XP

Date	Theatre Expenses	Rehearsal Pianist	Orchestra and Music	Advertising	Printing	Programmes	Scenery	Props	Costumes	Make-up and Wigs	Light and Sound	Transport	MDs Expenses	Royalties & Hire Charges	Sundries
2-May-24					£183.62										
24-May-24							£549.60								
3-Jun-24								£23.99	£220.77						
11-Jun-24				£200.00			£233.10								
12-Jun-24									£600.00						
27-Jun-24						£393.00									
1-Jul-24									£25.00						
4-Jul-24									£840.00						
9-Jul-24									£95.84						
10-Jul-24				£110.00											
11-Jul-24														£500.00	
15-Jul-24								£36.49	-£573.10						
17-Jul-24			£1,050.00						£33.10		£90.00				
22-Jul-24				£127.96			£206.71	£45.14	£101.09						
24-Jul-24			£60.00								£1,391.00				
29-Jul-24											£1,347.60				
5-Aug-24			£450.00												
8-Aug-24														£5,252.44	
20-Aug-24			£400.00												
27-Aug-24	£8,690.72			£240.00		£136.00	£1,320.00								
2-Sep-24							£19.18								
16-Sep-24			£150.00												
11-Nov-24									-£10.00						
	£8,690.72	£0.00	£2,110.00	£677.96	£183.62	£529.00	£2,328.59	£105.62	£1,332.70	£0.00	£2,828.60	£0.00	£0.00	£5,752.44	£0.00

Total	£24,539.25
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MID Income

	Made in Dagenham Winter 2025						
	Tickets	Programmes	Photos	Adverts	Sponsorship	Corporate Wear	Sundries
4-Dec-24						-£857.11	
9-Dec-24						£280.50	
10-Dec-24						£125.00	
12-Dec-24					£1,000.00	£30.60	
16-Dec-24						£193.90	
17-Dec-24						£127.60	
18-Dec-24						£19.50	
19-Dec-24						£159.80	
16-Jan-24		£96.00					£30.00
17-Jan-24		£60.00					£60.00
20-Jan-25		£426.00					£10.00
27-Jan-25				£25.00			
31-Jan-25				£50.00			
3-Feb-25				£25.00			
	£0.00	£582.00	£0.00	£100.00	£1,000.00	£79.79	£100.00

Total	£1,861.79
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MID XP

Date	MID Expenditure 2024/25														
	Theatre Expenses	Rehearsal Pianist	Orchestra and Music	Advertising	Printing	Programmes	Scenery	Props	Costumes	Make-up and Wigs	Light and Sound	Transport	MDs Expenses	Royalties & Hire Charges	Sundries
30-May-24							£693.00								
31-May-24									£500.00						
15-Jul-24					£29.53										
23-Dec-24								£91.07							
6-Jan-25						£280.00									
8-Jan-25						£184.00		£11.00							
10-Jan-25							£1,287.00								
13-Jan-25									£1,297.81						
15-Jan-25															
20-Jan-25				£120.00							£320.00				
27-Jan-25								£52.80		£3.80	£1,236.00				
10-Feb-25				£125.10										£5,101.40	
11-Feb-25			£1,050.00										£250.00		
19-Feb-25															
11-Mar-25														-£35.00	£452.11
	£0.00	£0.00	£1,050.00	£245.10	£29.53	£464.00	£1,980.00	£154.87	£1,797.81	£3.80	£1,556.00	£0.00	£250.00	£5,066.40	£452.11

Total	£13,049.62
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CofE Income

[illegible]

Total	£0.00
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[illegible]

Total £635.08

Pirates Centenary Show 2024								
Date	Tickets	Programmes	Drinks	Photos	Adverts	Sponsorship	Pasty Order	Sundries
22-Apr-24							£7.50	
30-Apr-24							£7.50	
1-May-24							£7.50	
11-Jun-24			£137.00					
12-Jun-24	£1,155.00							
24-Jun-24			£27.00					
25-Nov-24								£70.00 resale of scores to ROADS
	£1,155.00	£0.00	£164.00	£0.00	£0.00	£0.00	£22.50	£70.00
Total							£1,411.50	

Pirates XP

[illegible]

Total	£725.44
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Bank Current Account	April	May	June	July
Balanace brought forward	£123.01	£674.39	£125.60	£539.87
Bankings	£936.50	£2,442.50	£2,304.00	£7,416.60
Payments	£385.12	£2,991.29	£1,889.73	£7,818.75
Balance carried forward	£674.39	£125.60	£539.87	£137.72
Balance per bank	£674.39	£125.60	£539.87	£137.72

	£0.00	£0.00	£0.00	£0.00
Balance as above	£674.39	£125.60	£539.87	£137.72
Difference	£1.00	£1.00	£1.00	£1.00

Aug	Sept	Oct	Nov	Dec	Jan
£137.72	£498.76	£636.84	£1,360.67	£831.73	£260.00
£16,239.48	£2,414.36	£2,050.00	£8,080.00	£2,856.90	£4,932.00
£15,878.44	£2,276.28	£1,326.17	£8,608.94	£3,428.63	£4,963.86
£498.76	£636.84	£1,360.67	£831.73	£260.00	£228.14
£498.76	£636.84	£1,360.67	£831.73	£260.00	£228.14

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£498.76	£636.84	£1,360.67	£831.73	£260.00	£228.14
£1.00	£1.00	£1.00	£1.00	£1.00	£1.00

Feb	Mar
£228.14	£135.68
£7,035.00	£5,910.00
£7,127.46	£5,231.73
£135.68	£813.95
£135.68	£813.95

£0.00	£0.00
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£135.68	£813.95
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£1.00	£1.00
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Date	Income Event	Amount
Monday, July 01, 2024	Costume Hire to GAS	£205.00
	### Gala Raffle	£205.00
	### B Lavoie deposits	£250.00
	### B Lavoie deposits	£250.00
	### WESTBROOK CAROLE , WE	£55.00
	### ELLIE ROBINSON Gala	£55.00
	### RACHEL PIKE , RACHEL GA	£55.00
	### EVA MCMANUS GALA	£110.00

£1,185.00

Date	Expenditure Event	Amount
01/07/202	Hotel reservation	£825.00

£825.00

Southampton Operatic Society
Independent Examiner's Report for the year ending 31 March 2025

I report on the financial statements of the Charity for the year ending 31 March 2025 which are set out in the following pages.

This report is made solely to the Charity's Trustees as a body, in accordance with section 43 of the Charities Act 1993 and regulation made under section 44 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the Charity and its Trustees as a body for my work, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for the year under section 43(1) of the Charities Act 1993 (The Act) and that an independent examiner is needed under section 43(3) of that Act.

It is my responsibility to:

1. Examine the financial statements under section 43 of the Act.
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 43(7) of the Act; and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Report

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect to the requirements:
 - a To keep accounting records in accordance with section 41 of the 2003 Act, and
 - b To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act:

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

Lucy Orme