

**THE HAVERHILL & DIST**

**REPORT AND FINAL**

**FOR THE YEAR END**

**CHARITY N**

**RICT OPERATIC SOCIETY**

**NCIAL STATEMENTS**

**ED 31 DECEMBER 2023**

**NUMBER- 260885**









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**THE HAVERHILL & DISTRICT OPERATING  
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FOR THE YEAR ENDED 31 DECEMBER 2023**

**Legal and administrative information**

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**Report of the independent examiner**

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**THE HAVERHILL & DISTRICT OPERATIVE  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 20**



## Management committee (trustees)

### *Name*

Clair Harvey  
Peter Dedman  
Billy Fletcher  
Susan Donaldson  
Marie Smith  
Cian Harriss  
Charlie Moody  
Davina Dower

### *Office*

Treasurer (resigning)  
Vice Chairman (resigning)  
Secretary (appointed)  
Treasurer (appointed)  
Safeguarding officer  
Chairperson (resigning)  
Vice Chairman (appointed)  
Safeguarding officer

### Principle office

9 Monarch Close  
Haverhill  
Suffolk  
CB9 9QW

...ed May 23), Chairperson (appointed May 23)

...appointed May 23)

...nted May 23)

...nted May 23)

...icer (appointed May 23)

...igned May 23)

...resigned May 23)

...icer (resigned May 23)



**Bankers**

Lloyds Bank plc  
8 High Street  
Haverhill  
Suffolk  
CB9 8BA

**Independent examiner**

Jonathan Griffey FCCA CTA  
Hackett Griffey LLP  
Chartered Certified Accountants  
31 High Street  
Haverhill  
Suffolk  
CB9 8AD







**THE HAVERHILL & DISTRICT OPERATING SOCIETY  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report along with the financial statements for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity law.

**Constitution and objects**

The charity is governed by a constitution adopted in 2022.

SOCIETY

Financial statements of the charity for the year ended  
have been prepared in accordance with the accounting  
policy's constitution and applicable law.

and 21 July 1975 and is registered charity number

The objects of the charity are to educate the public in the development of public appreciation and taste in these

### **Organisation**

The trustees who have served during the year and since have been elected and serve for one year after which period they are eligible for re-election. The trustees meet at the monthly committee meetings.

### **Review of development, activities and achievements**

The charity continued its normal schedule of production and performance of plays in Haverhill.

### **Financial review**

Details of receipts and payments are shown on page 3.

The charity is reliant on income from shows, grants, and donations.

There are no restrictions on the charity's power to invest surplus funds in bank and building society deposits.

### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds at a level to provide sufficient funds to cover temporary shortfalls and to cover moderate shortfalls.

### **Risk management**

The major risks to which the charity is exposed, as identified in the risk assessment, have been established to mitigate those risks.

Approved by the trustees on 18th September 2018

in the dramatic and operatic arts and to further the  
e arts.

nce the year-end are set out on page 2. Trustees are  
ey may put themselves forward for reappointment.  
s.

ats  
ancing high quality entertainment for the people of

5.

donations, and fund raising by our members.

invest. However it is the policy of the charity to  
osits.

d funds, which are the free reserves of the charity,  
rary timing differences of income and expenditure

identified by the trustees have been reviewed and

2024  
..... and signed on their behalf by:



8 Courtney



**THE HAVERHILL & DISTRICT OPERATIC  
INDEPENDENT EXAMINER'S REPORT TO  
DISTRICT OPERATIC SOCIETY  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**SOCIETY  
AND THE TRUSTEES OF THE HAVERHILL &**

I report on the accounts of the charity for the year ended 31 March 2016, and the accounts for the years 2015 to 2016 and 2014 to 2015, as required by sections 40 to 44 of the Charities Act 2006.

**Respective responsibilities of trustees and examiners**  
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the audit requirement of s144(2) of the Charities Act 2006.

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act 2006
- Follow the procedures laid down in the Charities (Accounts and Reports) Regulations 2008
- State whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the Charities (Accounts and Reports) Regulations 2008. An examination includes a review of the accounts and a comparison of the accounts presented with those required by the regulations, and the seeking of information or items or disclosures in the accounts, and the seeking of clarification of any such matters. The procedures undertaken do not constitute an audit and, consequently, I do not express an audit opinion.

### **Independent examiner's statement**

ended 31 December 2023, which are set out on pages

ner

the preparation of the accounts; you consider that the 2011 does not apply.

f the 2011 Act;

the General Directions given by the Charity of the 2011 Act; and  
e to my attention.

with the General Directions given by the Charity of the accounting records kept by the charity and a records. It also includes consideration of any unusual g of explanations from you as trustees concerning ot provide all the evidence that would be required in it opinion on the view given by the accounts.

In connection with my examination, no matter has

- (1) which gives me reasonable cause to believe that
- to keep accounting records in accordance
  - to prepare accounts which accord with accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn so that the accounts to be reached.



Jonathan M. Griffey FCCA CTA  
Hackett Griffey LLP  
Chartered Certified Accountants  
31 High Street  
Haverhill

come to my attention:

at, in any material respect, the requirements:

e with s130 of the Act; and

n the accounting records and to comply with the

drawn in order to enable a proper understanding of

A handwritten signature in dark ink, consisting of a large, sweeping loop followed by a short horizontal stroke.



Suffolk  
CB9 9AD

Date:

23 September 2024



**THE HAVERHILL & DISTRICT OPERATING  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Receipts**

## SOCIETY

3

2023  
£

2022  
£

Ticket sales  
Performance fees  
Programme & merchandising sales  
Rent  
Sponsorship & grants  
Equipment sales  
Equipment/costume hire  
Sundry receipts

### **Total receipts**

### **Payments**

Miscellaneous  
Gifts & donations  
Hire of halls  
Storage Unit maintenance  
Scripts/music  
Scenery & props  
Unit move  
Website  
Costume expenses  
Printing

26,968	8,006
1,309	2,041
-	157
-	-
-	4,600
80	188
	40
91	-
<hr/>	<hr/>
28,448	15,032
<hr/>	<hr/>
439	134
1,472	170
6,698	7,871
-	-
8,527	2,393
402	842
89	1,089
235	483
363	501
747	487

Printing

Stationery & postage

Accountancy

Orchestra

Insurance

Subscriptions

Equipment & repairs

Show merchandise

Licences

**Total payments**

**Net receipts/(payments) for the year**

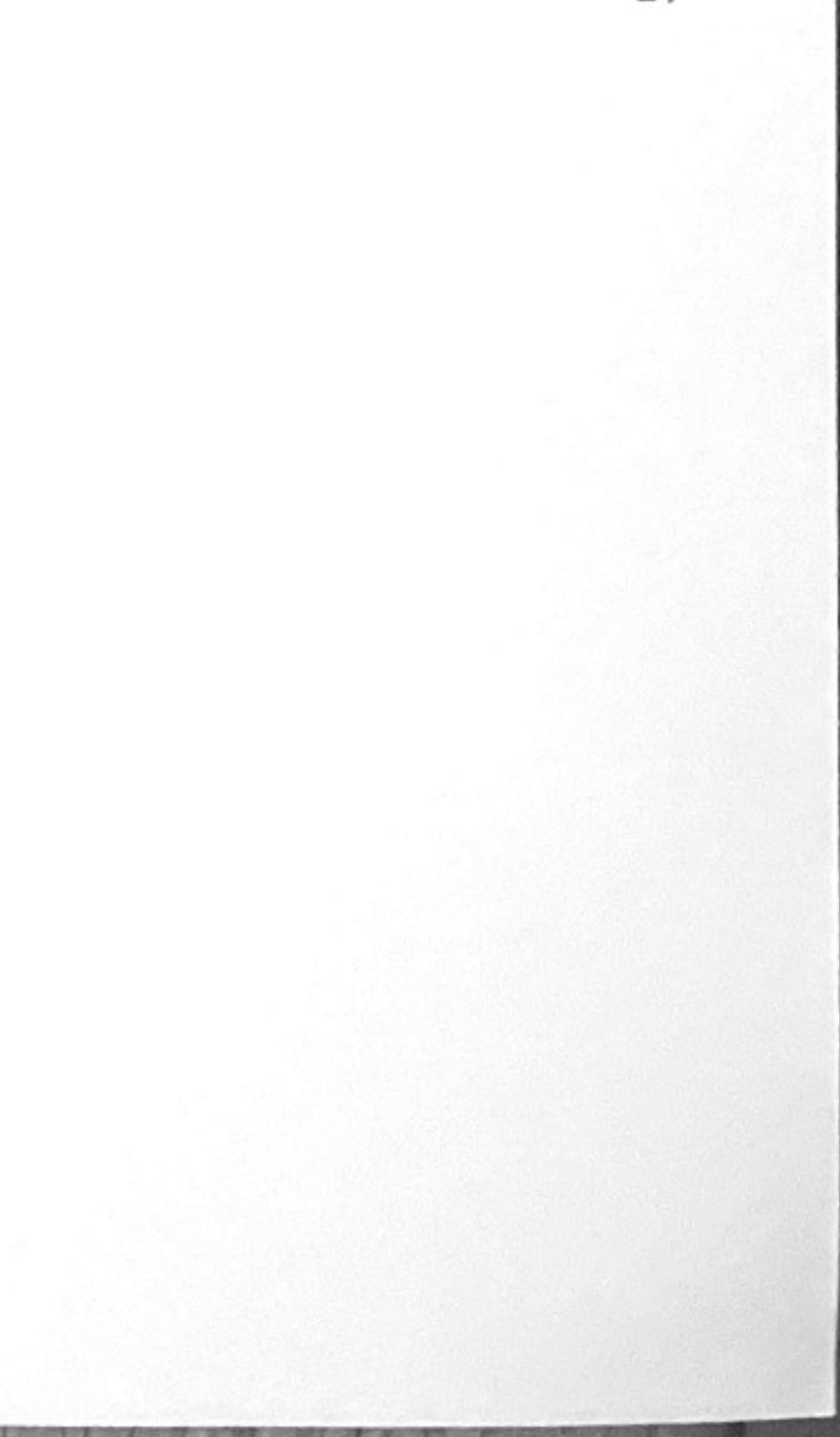
**Balance b/fwd**

**Balance c/fwd**

487	487
50	50
450	450
2,607	2,607
1,496	1,496
72	72
808	808
-	-
19,453	19,453
(4,421)	(4,421)
9,971	9,971
5,550	5,550
10,301	10,301

474	474
50	50
1,641	1,641
215	215
1258	1258
967	967
120	120
23,697	23,697
4,751	4,751
5,550	5,550
10,301	10,301







**THE HAVERHILL & DISTRICT OPERATING  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2023**

**Cash funds**  
Bank current account  
Cash in hand

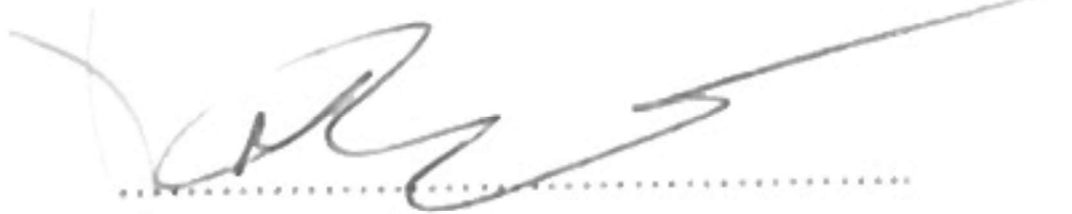
SOCIETY  
S

2023	2022
£	£
10,301	5,550
-	-
<hr/>	<hr/>
10,301	5,550
<hr/>	<hr/>

Approved by the trustees on 18<sup>th</sup> Septem b.....

Y

Attorney



e/ 2024  
..... and signed on their behalf by:







**HAVERHILL & DISTRICT OPERATIC SOC  
NOTES FORMING PART OF THE FINANCIAL  
FOR THE YEAR ENDED 31 DECEMBER 202**

**1. Principal accounting policies**

**(a) Accounting convention**

The financial statements are prepared under  
financial statements the charity follows best p  
Practice "Accounting and Reporting by Charit

**(b) Investment income**

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the 'receipts and payments' basis. In preparing the practices laid down in the Statement of Recommended Practices" (SORP 2005).

- (b) **Investment income**  
Investment income is accounted for in the per
- (c) **Resources expended**  
Expenditure is included on a receipts and pay  
irrecoverable.
- (d) **Tangible fixed assets and depreciation**  
The policy of the charity is not to capitalise fi
- (e) **Grant income**  
Grants, including those for the purchase of  
payments account.
- (f) **Voluntary income**  
Donations are recorded in full in the receipts a
- (g) **Fund accounting**  
Unrestricted funds relate to grants, donation  
without further specified purpose and are ava  
used for specific purposes as laid down by  
charged to the fund.

## **2. Staff costs**

No remuneration or benefits were paid or to a

period in which the charity is entitled to receive it.

payments basis and includes attributable VAT, which is

fixed assets.

fixed assets are recorded in full in the receipts and

and payments account.

ns, and deposit interest, generated for the charity  
available as a general fund. Restricted funds are to be  
the donor. Expenditure that meets these criteria is

ny trustee or connected person during the year.

