

WOODLEY LIGHT OPERATIC SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR Ended 31 December 2022

	Spending £	Income £	2021
Administration Income			
Membership Subscriptions		1,840.00	1,730.00
Social Committee		939.31	399.45
Donations		28.00	120.00
Ticketsource commission		372.62	76.36
Easyfundraising		145.14	35.84
Gift Aid		548.22	275.26
Interest		10.04	2.02
Costume Sales		-	-
		<u>3,883.33</u>	<u>2,638.93</u>
Administration Expenses			
School Hall Hire	3,773.50		2,390.00
Insurance	685.06		659.24
NODA Subscription	163.00		-
P O Box	300.00		283.50
Website & General Admin	158.77		87.61
Zoom Rehearsal Costs	-		-
	<u>5,080.33</u>		<u>3,420.35</u>
Surplus on Administration		<u>(1,197.00)</u>	<u>- 781.42</u>
Profit (Loss) on shows			
9 to 5	-	-	-
Anniv Concert	-	-	-
W50MY	-	-	-
Pajama Game	-	-	-
Mikado	-	-	-
Sister Act 2020	-	-	-
WWES 2020	-	-	-
Anything Goes	-	-	-
CTM 2021	-	-	(942.01)
Iolanthe 2021	20.00	61.00	(1,600.21)
Sister Act 2022	12,518.60	16,238.25	
WWES 2022	5,447.00	5,582.60	
	<u>17,985.60</u>	<u>21,881.85</u>	
Net Profit (Loss) on shows		<u>3,896.25</u>	<u>(2,542.22)</u>
Totals	<u>23,065.93</u>	<u>25,765.18</u>	
Excess of Income over Expenditure for the year		<u>2,699.25</u>	<u>(3,323.64)</u>

STATEMENT OF ASSETS AT 31ST DECEMBER 2022

	£	2021
Bank Current Account	2,002.43	3,882.46
Bank Deposit Account	19,112.78	15,102.74
Cash	-	-
	<u>21,115.21</u>	<u>18,985.20</u>
Deposits against future shows	483.60	700.00
Expenditure paid out on future shows	707.24	67.73
Total Assets	22,306.05	19,752.93
Less Receipts in respect of future shows	-	(105.00)
Less amounts due to be paid	-	(61.00)
Total Assets	<u>22,306.05</u>	<u>19,647.93</u>
Assets at 31st December 2020	19,586.93	22,891.07
Excess of income as above	2,719.12	(3,304.14)
Assets at 31st December 2021	<u>22,306.05</u>	<u>19,586.93</u>