

REGISTERED CHARITY NUMBER: 273254

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2024
FOR
HASTLEON AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**HASTLEON AMATEUR DRAMATIC AND OPERATIC SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024
REPORT OF THE TRUSTEES**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity: 273254

Trustees:	Wendy Hamed	Chair
	Katie Bennett	Treasurer - appointed January 2025
	Matthew Brooker	Treasurer - resigned January 2025
	Elizabeth Miller	
	Andrew Pilcher	

The trustees and committee members of the charity are elected by the members and remain until either they step down, or new trustees and committee members are elected by the members.

Business address: 177 Bexhill Road
ST. LEONARDS-ON-SEA
East Sussex
TN38 8BG

Independent examiner: Daniel Sandy

REVIEW OF THE YEAR

The charity's primary objective is putting on amateur dramatic musical productions; in early 2024, it was decided that the next production would be "Joseph and The Amazing Technicolour Dreamcoat".

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.


With excess funds being brought forward from the 2023 production of "Oliver!", the charity also put on some fundraising events before starting the next production, including a Cabaret evening in May 2024.

"Joseph And The Amazing Technicolour Dreamcoat" auditions took place in June 2024, with rehearsals beginning in July 2024. The show week then took place in October 2024.

Total income for the year was £36,177 and is summarised on page 3. Total show expenditure was £29,762, resulting in a profit for the show of £6,415. After deducting overheads of £4,463, a surplus of £1,952 was achieved during the year.

All reserves are put back into the charity to fund future productions and the running of our Hall. Our principal funding source are the ticket sales from our productions.

Approved by order of the board of trustees on 30/10/2025 and signed on its behalf by:


Trustee

**HASTLEON AMATEUR DRAMATIC AND OPERATIC SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024
INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of Hastleon Amateur Dramatic and Operatic Society for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

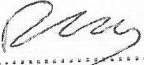
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the Society as required by section 130 of the Act;
- 2 The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....

Independent Examiner

31.10.25.
.....

Date

**HASTLEON AMATEUR DRAMATIC AND OPERATIC SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024
RECEIPTS AND PAYMENTS ACCOUNT**

	Note	2024 £	2023 £
RECEIPTS			
Direct charitable activities	2	33,544	17,707
Membership income		960	-
Fundraising income	3	1,674	-
Total		<u>36,177</u>	<u>17,707</u>
PAYMENTS			
Direct charitable activities	4	29,762	14,157
Administration and general	5	4,463	4,004
Total		<u>34,225</u>	<u>18,161</u>
NET RECEIPTS / (PAYMENTS)		<u>1,952</u>	<u>- 454</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		82,586	83,040
TOTAL FUNDS CARRIED FORWARD		<u><u>84,538</u></u>	<u><u>82,586</u></u>

**HASTLEON AMATEUR DRAMATIC AND OPERATIC SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024
STATEMENT OF ASSETS AND LIABILITIES**

	Note	2024 £	2023 £
Fixed assets			
Freehold property		<u>75,000</u>	<u>75,000</u>
		<u>75,000</u>	<u>75,000</u>
Current assets			
Cash at bank		<u>9,794</u>	<u>7,586</u>
		<u>9,794</u>	<u>7,586</u>
Total assets		<u><u>84,794</u></u>	<u><u>82,586</u></u>
Current liabilities			
Amounts falling due within one year	6	<u>256</u>	<u>-</u>
		<u>256</u>	<u>-</u>
Total liabilities		<u><u>256</u></u>	<u><u>-</u></u>

The financial statements were approved by the Board of trustees on 30/10/2025 and signed on its behalf by:

K Bennett

Trustee

**HASTLEON AMATEUR DRAMATIC AND OPERATIC SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024
NOTES TO THE ACCOUNTS**

1 Accounting policies

The accounts have been prepared on a receipts and payments basis.

2 Income from direct charitable activities

	2024	2023
	£	£
Ticket sales	28,400	-
Cast production fees	3,000	-
Cast sundry receipts	678	-
Programme sales	456	-
Programme advertising	590	-
Programme advertising - previous show "Oliver!"	420	-
Income from direct charitable activities - 2023	-	17,707
	<u>33,544</u>	<u>17,707</u>

3 Fundraising income

	2024	2023
	£	£
Donations	517	-
Cabaret evening	657	-
Karaoke evening	80	-
Table sales	420	-
	<u>1,674</u>	<u>-</u>

4 Expenditure on direct charitable activities

	2024	2023
	£	£
Advertising	30	-
Band	2,420	-
Cast sundry costs	487	-
Chaperone	100	-
Choreographer	250	-
Costumes	3,438	-
Digital music hire	522	-
Director	250	-
Leaflets, posters and programmes	675	-
Performance fees	5,006	-
Set and scenery	2,615	-
Sound engineer and equipment	2,062	-
Stage manager	250	-
Theatre costs	9,647	-
Performance fees - next show "Everybody's Talking About Jamie"	2,010	-
Expenditure on direct charitable activities - 2023	-	14,157
	<u>29,762</u>	<u>14,157</u>

5 Expenditure on administration and general

	2024 £	2023 £
Gas and electric	1,275	-
Insurance	2,295	-
Rates	109	-
Water	785	-
Expenditure on administration and general - 2023	-	4,004
	<u>4,463</u>	<u>4,004</u>

6 Liabilities falling due within one year

	2024 £	2023 £
Other creditors	256	-
	<u>256</u>	<u>-</u>