

## **Trustee's Summary Report WAOS MT AGM 19<sup>th</sup> July 2021**

### **Accounting Year 1<sup>st</sup> June 2020 to 31<sup>st</sup> May 2021**

- 1) Income: **+£101,160.33** (including donation from Ben Delo)
- 2) Expenditure: **-££2532.53** (including ***Legally Blonde*** expenditure, general overheads – insurance, rehearsal space, lib and other refunds)
- 3) Amount carried forward from 2019-2020: **£18,137.24**
- 4) Total Available Funds (as of 31. May 2021): **£116,766.04**
- 5) The Committee wishes the new treasurer's input for putting the accounts online through choosing the right format and product for the society.

WAOS  
Income and Expenditure  
Year ending 31/05/21

Current Year 2020 - 2021	Notes	Previous Year 2019 - 2020
0.00	2 shows	17012.00
0.00	2 shows	1623.28
0.00		2224.09
145.00		5485.00
0.00		270.00
101011.46	Bank 1 and Bank 3 (split with Bank 2)	2171.53
0.00		136.90
0.00		2404.30
3.87	Other plus bank Interest on 3 accounts	32.12
0.00		3143.00
0.00		875.00
101160.33		35377.22
-665.00	Rehearsal Pianist June 2020	-16162.18
0.00		-1270.79
-8.70		-1503.55
0.00		0.00
-1473.83	General overheads	-919.06
-385.00		-155.00
0.00		-200.00
-2532.53		-20210.58
98627.80		14216.38
18138.24	EXCL £675 Lib Deposits	3921.86
116766.04		18138.24

**Incoming resources**

Show ticket sales  
Other show income  
Settlements from ATG  
Subscriptions  
Patrons  
Donations  
Other Fundraising  
Gift aid  
Other income  
Fundraiser event income  
Deposits received

**Outgoing resources**

Production expenditure  
Fund raiser costs  
Future shows expenditure  
Exceptional items  
Administrative expenses  
Subscriptions refunds  
Repaid deposits

**Net incoming/(outgoing)**

Total funds brought forward

**Total funds carried forward**

Woking Amateur Operatic Society (WAOS)  
Registered Charity Number: 284122



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Woking Amateur Operatic Society

**On accounts for the year  
ended**

31 May 2021

**Charity no  
(if any)**

284122

**Set out on pages**

As attached to main report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:** (R.Thomas)

**Date:** 26 July 2021

**Name:** Roger Thomas

**Relevant professional  
qualification(s) or body  
(if any):**

C.Eng, MIEE

**Address:**

81 Kingsway Woking Surrey GU21 6NR

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None