



**CHELMSFORD AMATEUR OPERATIC**

**AND DRAMATIC SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2022**

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**AUDITORS REPORT**

**TO THE MEMBERS OF THE CHELMSFORD AMATEUR OPERATIC AND  
DRAMATIC SOCIETY**

In accordance with your instructions, I have examined the Accounts set out on pages 2 to 6.

In my opinion, the Accounts are in accordance with the accounting records and explanations given to me and I consider that the Balance Sheet as at 31st May 2022 gives an accurate view of the state of affairs of the Society as at that date.



.....  
**J.H. Halliday A.C.I.B.**  
13 Stock Road  
Billericay  
Essex  
CM12 0AH

.....  
*9<sup>th</sup> September* 2022

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY****GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MAY 2021**

	2022	2021
	£	£
<b>SUBSCRIPTIONS</b>		
Member Subscriptions	3352	1350
	3,352	1,350
<b>OTHER INCOME</b>		
Donations from membership	68	
Gift Aid accrued	458	178
Refund from Insurance	0	421
Donations	1287	74
Videos	883	161
	0	0
Building Society Interest	395	463
	6,443	2,647
<b><u>Less: Cost of Running the Society</u></b>		
Donation Costs	1255	0
Videos cost	861	0
Printing, Postage & Stationery	197	154
N.O.D.A Subscriptions	341	356
Annual General Meeting Expenses	37	68
Insurance	1650	1970
Website	55	88
Society Publicity	0	0
Sundry Expenses	699	1057
Young Gen	0	750
	5,095	4,443
<b><u>General Revenue Surplus for the Year</u></b>	1,348	- 1,796
<b><u>Surplus / (Deficit) for the Year on Shows</u></b>		
None Sweet Charity	-11893	0
<u>None</u> Kipps	-8354	0
	-20247	0
Surplus for the Year on Social/Workshop Events	-3823	0
Written off fixed assets	0	0
	-22,722	-1,796
Legacies	0	
<b>Surplus / (Deficit) transferred to Reserves</b>	<b>-22,722</b>	<b>-1,796</b>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY****SHOW ACCOUNTS FOR THE 2020/2021 SEASON**

	<b>2021/2022</b>		<b><u>2020/2021</u></b>	
	<b>Sweet Charity</b>	<b>Kipps</b>		
	£	£	£	£
<b><u>INCOME</u></b>				
Box Office	20376	29939		
Show Fees	1160	1831		
Programme Sales etc	535	852		
Programme Advertising	0	200		
Sponsorship	0	0		
Lib Money	625	798		
Sundry Income	20	210		
	<u>22716</u>	<u>33830</u>		
<i>% of Tickets Sold</i>	<b>40%</b>	<b>56%</b>	<u>-</u>	<u>-</u>
<b><u>EXPENDITURE</u></b>				
Video License	0	240		
Civic Box Office	865	1318		
Hire of Theatre	5908	6537		
Royalties & Rental	4623	6720		
Lighting & Tech staff	2692	3828		
Sound	2760	2786		
Director	3500	2250		
MD & Orchestra	4860	5368		
Costumes	1075	3041		
Scenery	3954	5100		
Properties	0	301		
Rehearsal Expenses	2650	2397		
Publicity	827	1296		
Stage Mngr Expenses	200	312		
Sundry Expenses	413	370		
Programme Expenses	282	320		
Special Effects	0	0		
	<u>34,609</u>	<u>42,184</u>	<u>-</u>	<u>-</u>
<b><u>Net Surplus / (Deficit)</u></b>	-	11,893 -	<u>0</u>	<u>0</u>
<b><u>Total for the Year on Shows</u></b>		- 20,247	<u>0</u>	<u>0</u>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

<b><u>Events - 2021/222</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Surplus/Deficit</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
coffee morning February	64	0	64
coffee morning April	21	<u>0</u>	21
Tuck Shop profit	100	<u>0</u>	100
Quiz Night profit	558	0	558
100th Celebration Ball & Tea	7408	11988	-4580
Peggy Welhams 4k money used/glasses			
amazon smile	6	0	6
amazon smile	8	0	8
	<u>8,165</u>	<u>11,988</u>	<u>- 3,823</u>

<b><u>Events - 2020/21</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Surplus/Deficit</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>

NONE

Total for the Year	<u>-</u>	<u>-</u>	<u>-</u>
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Total for the Year

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**BALANCE SHEET AS AT 31 MAY 2022**

	<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>	0	0
<u>Loan Accounts</u>		
Chelmsford Young Generation Headquarters Trust	5000	5000
<u>Current Assets</u>		
Debtors	190	
Bank Balances	19867	36306
Debtors - gift aid	458	0
Prepayments for Future Shows	4179	7034
Building Society	33507	37123
Prepayments for 100th celebrations	0	1270
	<u>58,201</u>	<u>81,733</u>
<u>Current Liabilities</u>		
Accrued Expenses	0	50
Show fees Sweet Charity	0	760
<u>Net Current Assets</u>	0	<u>810</u>
	<u>58,201</u>	<u>80,923</u>
<u>Total Assets Less Current Liabilities</u>	<u>63,201</u>	<u>85,923</u>

Represented By:

General and Social Funds	63,201	<u>85,923</u>
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Signed: J. Blumney  
Treasurer

Date: 17/22

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022**

Loan Account - Chelmsford Young Generation Headquarters Trust

To assist in the financing of the cost of the Building it was agreed by the Executive Committee to lend £15,000 to the Trust as an interest free loan for a maximum period which is equal to the duration of the lease of the site. Over the years repayments have reduced the loan to £5,000 with no further repayments agreed to date.

In return Chelmsford Amateur Operatic and Dramatic Society will have primary use of the rehearsal area for the two agreed evening sessions per week together with the use of the other facilities on other days by arrangement.

<u>3. General and Social Funds</u>	<u>2022</u>	<u>2021</u>
	£	£
General and Social Fund	85923	87719
Surplus / (Deficit) for the Year	<u>-22,722</u>	<u>-1796</u>
General and Social Funds	63201	85923

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