



CHELMSFORD AMATEUR OPERATIC

AND DRAMATIC SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

CONTENTS

Page 1: Auditors Report

Page 2: General Revenue Account

Page 3: Show Accounts

Page 4: Social Event Accounts

Page 5: Balance Sheet

Page 6: Notes forming Part of the Accounts

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 2023 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

July 12th 2023

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

CHELMS

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MAY 2023

SHOW A

	2023	2022	
	£	£	£
<u>SUBSCRIPTIONS</u>			
Member Subscriptions	3295	-	3352
		3295	3,352
<u>OTHER INCOME</u>			<u>INCOME</u>
Donations from membership account	0		68 Box Office
Gift Aid accrued	562		458 Show Fees
Charity money	3323		0 Programme
Donations	86		1287 Programme
Videos	0		883 Sponsors
Sundry income	994		0 Lib Money
Building Society Interest	762		395 Sundry Income
	<u>9,022</u>		6,443
			% of Ticket
<u>Less: Cost of Running the Society</u>			
Donation costs	0	1255	<u>EXPEND</u>
Videos cost	23	861	Video Lic
Printing, Postage & Stationery	202	197	Civic Box
N.O.D.A Subscriptions	411	341	Hire of Theatre
Annual General Meeting Expenses	155	37	Royalties
Insurance	1729	1650	Lighting & Sound
Website	347	55	Director
Charity money costs & paid out	3307	0	MD & Organ
Sundry Expenses	1680	699	Costume
Young Gen	0	0	Scenery
	<u>7854</u>	<u>5,095</u>	1,348 Properties
<u>General Revenue Surplus for the Year</u>	<u>1,168</u>	<u>1,348</u>	Rehearsal
<u>Surplus / (Deficit) for the Year on Shows</u>			Publicity
9 - 5 Sweet Charity	6200	-11893	Stage Mr
Calendar Girls Kipps	1166	-8354	Sundry E
			Programme
	7,366	-20,247	Special E
Surplus for the Year on Social/Workshop Events	1386	-3823	
Written off ad from last year not paid	-20	0	
			<u>Net Surp</u>
Surplus / (Deficit) for the Year	<u>9,900</u>	<u>-22,722</u>	
Legacies	0	0	<u>Total for</u>
Surplus / (Deficit) transferred to Reserves	<u>9,900</u>	<u>-22,722</u>	

STONFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

ACCOUNTS FOR THE 2022/2023 SEASON

	2022/2023		2021/2022	
	9-5 £	Calendar Girls £	Sweet Charity £	Kipps £
Income	48886	37180	20376	29939
Donations	1400	1200	1160	1831
Merchandise Sales etc	944	911	535	852
Merchandise Advertising	305	0	0	200
Subscription	0	0	0	0
Grants	377	621	625	798
Net Income	163	0	20	210
	<u>52075</u>	<u>39912</u>	<u>22716</u>	<u>33830</u>
Assets Sold	92%	74%	40%	56%
EXPENDITURE				
Insurance	240	0	0	240
Club Office	2000	1579	865	1318
Theatre	5771	6196	5908	6537
Lighting & Rental	10971	9246	4623	6720
Sound & Tech Staff	3416	3821	2692	3828
	2304	2217	2760	2786
	3500	2250	3500	2250
Orchestra	4228	3616	4860	5368
Props	813	114	1075	3041
	5220	4302	3954	5100
Utilities	145	482	0	301
General Expenses	3125	3159	2650	2397
	728	914	827	1296
Transport Expenses	571	30	200	312
Printing Expenses	519	447	413	370
Merchandise Expenses	404	373	282	320
Special Effects	1920	0	0	0
	<u>45875</u>	<u>38746</u>	<u>34,609</u>	<u>42,184</u>
Surplus / (Deficit)	6200	1166	-11,893	-8,354
Net Profit for the Year on Shows		<u>7366</u>		<u>-20,247</u>

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023**

<u>Events - 2022/2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Coffee mornings x 5	214	0	214
Fun Day	68	0	68
Oct Quiz	70	0	70
Tuck shop	146	0	146
Murder Mystery	1013	256	757
Dec Quiz	131	0	131
	1642	256	1386

<u>Events - 2021/2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
	<u>£</u>	<u>£</u>	<u>£</u>
coffee morning February	64	0	64
coffee morning April	21	0	21
Tuck Shop profit	100	0	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
	8,165	11,988	-3,823

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETYBALANCE SHEET AS AT 31 MAY 2023

	2023	2022
<u>Fixed Assets</u>	0	0
<u>Loan Accounts</u>		
Chelmsford Young Generation		
Headquarters Trust	5000	5000
<u>Current Assets</u>		
Bank Balances	7998	19867
Debtors - Gift Aid & Theatre sales	20404	648
Prepayments for Future Shows	7353	4179
Building Society	34270	33507
	<u>70,025</u>	<u>58,201</u>
<u>Current Liabilities</u>		
Accrued Expenses	869	0
Priscilla show fees	1055	0
	1924	0
<u>Net Current Assets</u>		
	<u>68,101</u>	<u>58,201</u>
<u>Total Assets Less Current Liabilities</u>	<u>73,101</u>	<u>63,201</u>

Represented By:

General and Social Funds	73101	<u>63,201</u>
--------------------------	-------	---------------

Signed: JB Pinner

Treasurer

Date: 7/6/23

Loan Acc

To assist
Committee
which is e
have redu

n return C
ehersal
other facil

}. Genera

General a

Surplus /

General a

...

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY
TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

Account - Chelmsford Young Generation Headquarters Trust

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

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

<u>Land and Social Funds</u>	<u>2023</u>	<u>2022</u>
	£	£
Land Social Fund	63201	85923
(Deficit) for the Year	<u>9,900</u>	<u>-22722</u>
Land Social Funds	73101	63201