



**CHELMSFORD AMATEUR OPERATIC**

**AND DRAMATIC SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2025**

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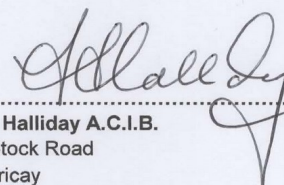
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AUDITORS REPORT

TO THE MEMBERS OF THE CHELMSFORD  
DRAMATIC SOCIETY

In accordance with your instructions, I have audited the Accounts for the year ended 31st March 2025 on pages 2 to 6.

In my opinion, the Accounts are in accordance with the explanations given to me and I consider them to be a true and fair view of the state of affairs of the Society at the end of the year 2025.



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

CHELMSFORD AMATEUR

GENERAL REVENUE

SUBSCRIPTIONS

Member Subscriptions

OTHER INCOME

Gift Aid

Charity money

Donations

Videos

Sundry Income

Building Society Interest

Less: Cost of Running

Donation costs

Videos cost

Printing, Postage & Stationery

N.O.D.A Subscriptions

Annual General Meeting

Insurance

Website

Charity money paid on

Sundry Expenses

General Revenue Surplus

Surplus / (Deficit) for the year

Wedding Singer

Chorus Line

Surplus for the Year or

Written off and not paid

Surplus / (Deficit) for the year

Legacies to transfer to

Surplus / (Deficit) transferred

ORD AMATEUR OPERATIC AND

ve examined the Accounts set out on

lance with the accounting records and  
hat the Balance Sheet as at 31st May

...26/8..... 2025

# TEUR OPERATIC AND DRAMATIC SOCIETY

## ACCOUNT FOR THE YEAR ENDED 31 MAY 2025

	2025	2024	
	£	£	£
	3740	4101	-
	3,740		4101
	760		843
	1125		2386
	295		70
	0		0
	233		140
st	2366		1960
	8,519		9,500
<u>the Society</u>			
	0	0	
	0	0	
ationery	163	63	
i	594	530	
ng Expenses	55	147	
	1928	1817	
	212	288	
ut	1125	2386	
	1012	1684	
	5,089		6,915
<u>plus for the Year</u>	3,430		2,585
<u>the Year on Shows</u>			
9-5	-5577	-145	
Calendar Girls	3236	-6365	
	-2341		-6510
n Social/Workshop Events	1,596		682
last year			-20
the Year	2,685		-3,243
building societies	255		2277
ferred to Reserves	2,430		-966

# CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

## SHOW ACCOUNTS FOR THE 2024/25 SEASON

	2024/25		2023/24	
	Chorus Lir	Wedding Singer	Priscilla	Kiss Me Ki
	£	£	£	£
<u>INCOME</u>				
Box Office	43377	30807	47602	36613
Show Fees	1419	1601	1300	2050
Programme Sales etc	962	650	980	990
Programme Advertising	250	140	175	100
Sponsorship	0	400	0	0
Lib Money	706	560	567	648
Sundry Income	153	121	176	135
	<u>46867</u>	<u>34279</u>	<u>50800</u>	<u>40536</u>
% of Tickets Sold	87%	62%	83%	67.52%
<u>EXPENDITURE</u>				
Video License	0	0	0	0
Civic Box Office	1802	1349	1954	1558
Hire of Theatre	8427	8478	6486	6073
Royalties & Rental	9474	7329	8874	8108
Lighting	2802	2487	4132	5960
Sound & lighting equipment	2070	2737	2544	1764
Director	3500	3500	3500	2500
MD & Orchestra	5232	4658	5118	5250
Costumes	1511	965	5838	4295
Scenery	2797	2160	6000	5394
Properties	134	497	253	602
Rehearsal Expenses	3035	2750	3397	3222
Publicity	1251	1317	877	1062
Stage Mngr Expenses	263	0	240	108
Sundry Expenses	918	1297	463	438
Programme Expenses	415	332	448	384
Special Effects	0	0	288	0
van hire/expenses		0	533	0
			<u>0</u>	<u>183</u>
	<u>43631</u>	<u>39856</u>	<u>50945</u>	<u>46901</u>
<u>Net Surplus / (Deficit)</u>				
	3236	-5577	-145	-6365
<u>Total for the Year on Shows</u>				<u>-2341</u>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2025**

**Events - 2024/25**

ate	<u>Income xpenditure</u>	
	<u>£</u>	<u>£</u>
Coffee Mornings x 4	129	0
November Quiz	173	0
December Quiz	297	0
Xmas Lunch	990	890
Dance Workshops	507	50
Ceildah	440	0
	<hr/>	<hr/>
	2536	940

**Events - 2023/24**

<u>Income xpenditure</u>	
<u>£</u>	<u>£</u>
145	0
308	0
200	0
319	290
<hr/>	
972	290

-6510

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOC

BALANCE SHEET AS AT 31 MAY 2025

Surplus/Deficit

£

129

173

297

100

457

440

1596

Surplus/Deficit

£

145

308

200

29

682

2025

Fixed Assets

0

Loan Accounts

Chelmsford Young Generation  
Headquarters Trust

Current Assets

Bank Balances

21502

Debtors

0

Prepayments for Future Shows

10584

Building Society

40874

72,960

Current Liabilities

Accrued Expenses

255

Show Fees Made In Dagenham

3140

Net Current Assets

3395

69

Total Assets Less Current Liabilities

74

Represented By:

General and Social Funds

7

Signed: ..... *J. Blinkey* .....

Treasurer

Date: ..... 17/7/25 .....

**CHELMSFORD AMATEUR OPERATIC ANI**  
**NOTES TO THE ACCOUNTS FOR THE YE/**

**CIETY**

<u>2024</u>	
	0
5000	5000
20021	
120	
11017	
38507	
<u>69,665</u>	
20	
2510	
<u>2530</u>	
<u>,565</u>	<u>67,135</u>
<u>,565</u>	<u>72,135</u>
<u>4565</u>	<u>72,135</u>

**Loan Account - Chelmsford Young Generation F**

To assist in the financing of the cost of the Buildi  
Committee to lend £15,000 to the Trust as an inte  
which is equal to the duration of the lease of the :  
have reduced the loan to £5,000 with no further r

In return Chelmsford Amateur Operatic and Dram  
rehearsal area for the two agreed evening sessio  
other facilities on other days by arrangement.

**3. General and Social Funds**

General and Social Fund

Surplus / (Deficit) for the Year

General and Social Funds



**DRAMATIC SOCIETY**

**AR ENDED 31 MAY 2025**

Headquarters Trust

ng it was agreed by the Executive  
erest free loan for a maximum period  
site. Over the years repayments  
epayments agreed to date.

atic Society will have primary use of the  
ns per week together with the use of the

2025		2024
	£	
72135		73101
2430		-966
<hr/>		
74565		72135
<hr/>		