



Reading Operatic Society

37 Greenham Wood

Bracknell

Berkshire

RG12 7WJ

Annual Report

Charity Number 297402

Year to 31st December 2022

1. Trustees approved the financial reporting on Thursday 27th April 2023. Trustees of the charity at that time were the following:
 - a. Kim Hollamby
 - b. Nicola Jagger-Ryan
 - c. Delun Jones
 - d. Scarlett O'Shea
 - e. Karen Williams
 - f. Richard Bott
 - g. David Parsonson
 - h. Elspeth Ulrich
 - i. Beth Rutland
 - j. Michelle Hollamby
 - k. Terence Hodgkinson
 - l. Jennifer Skelton
2. The management of the Society is conducted by a Committee, elected every two years by Members at an Annual General Meeting. In the event that a vacancy for any Officer or member of the Committee fails to be filled by election at the Annual General Meeting or vacant positions during the year, the Committee shall have the power to fill this vacancy by co-opting any member of the Society to serve as that officer or member with full rights as if elected for the remainder of the term.
3. The charity is unincorporated and uses its constitution to govern its operations.
4. The Aim of the Society is to: Educate the public in the Operatic and dramatic arts. Further the development of public appreciation and taste in the said arts. Assist and further such charitable institutions and charitable purposes as the Committee shall from time to time determine.
5. The Society operates in Reading, Berkshire and the surrounding area.



6. Two productions were staged during the year. Each was preceded by months of training and rehearsal. Members also took part in community, charitable and fundraising events.
7. There were no serious incidents requiring disclosure during the year.
8. Income for the year was £25,334 and expenditure was £28,208. The net loss for the year was £2,874.
9. There was no expenditure incurred outside the United Kingdom.
10. No grants, income or contracts were received from central or local government.
11. The society has no employees or paid staff.
12. The Trustees reviewed and continue to review, the Society's financial controls and safeguards.



Section A

Independent Examiner's Report

Report to the trustees

~~Charity Name~~
Reading Operatic Society

On accounts for the year
ended

31st December 2022

Charity no
(if any)

297402

Set out on pages

(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 31/12/2022 YY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/10/2023

Name:

Callum J. Hood

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

Flat 2, 601 Oxford Road
Reading, Berkshire
RG30 1HL

Section B

Disclosure

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Reading Operatic Society

297402

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2022

To

Period end date
12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Show Income	20,266	-	-	20,266	8,239
Subscriptions	2,460	-	-	2,460	-
Fundraising	536	-	-	536	215
Friends donations	132	-	-	132	80
Benevity Donations	703	-	-	703	120
Other income	1,132	-	-	1,132	-
Amazon Smile	21	-	-	21	-
Easy fundraising	84	-	-	84	-
Sub total (Gross income for AR)	25,334	-	-	25,334	8,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,334	-	-	25,334	8,654
A3 Payments					
Show Costs	26,335	-	-	26,335	13,384
Future Shows	600	-	-	600	-
Insurance	704	-	-	704	-
Noda Membership	306	-	-	306	730
Fund Raising	189	-	-	189	-
Other expenses	74	-	-	74	134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,208	-	-	28,208	14,248
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,208	-	-	28,208	14,248
Net of receipts/(payments)	- 2,874	-	-	- 2,874	- 5,594
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,874	-	-	- 2,874	- 5,594

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds	14,861	-	-

	-	-	-
	-	-	-
Total cash funds	14,861	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Uncashed Chq 824 - J Dick Costumes	Unrestricted	10	
Uncashed Chq 864 - PM Dennis Hair and Make-up for Pippen	Unrestricted	120	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval