

ZODIAC AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 MARCH 2024

<u>2023</u>		<u>2024</u>	
19,346.88	Surplus in General Fund as at 31.03.23	20,406.67	
<u>1,059.79</u>	Add Profit/Loss 2023/2024	<u>-1,170.60</u>	
20,406.67			19,236.07
<u>0</u>	Add Net Advance Income		<u>0</u>
20,406.67			19,236.07
<u>REPRESENTED BY</u>			
159.47	HSBC High Interest Account	162.21	
18,809.62	HSBC Current Account	18,939.03	
<u>1,437.58</u>	Cash in Hand	<u>134.83</u>	
20,406.67			19,236.07

Carolyn Stratton
TREASURER

C STRATTON

DATE: 13.04.24

I have examined the books and vouchers of the Zodiac Amateur Operatic Society for the year ending 31 March 2024, and certify that the above Balance Sheet and annexed accounts are in accordance therewith.

Sally Hardwick BA(Hons)
Assistant Director Home Office (Retired)

DATE:

ZODIAC AMATEUR OPERATIC SOCIETY
PROFIT AND LOSS ACCOUNT

<u>Income</u>	<u>2023-2024</u>	<u>2022-2023</u>
Make 'Em Laugh	0.00	5,988.85
Dirty Rotten Scoundrels	212.00	9,153.56
Wedding Singer	15,077.78	
Beautiful	21,346.18	
Society Subs	1,365.00	970.63
Bank Interest	0.00	0.60
Fund Raising	4,331.57	3,336.15
General income	2,169.77	2,529.71
	<u>44,502.30</u>	<u>21,979.50</u>
<u>Expenditure</u>	<u>2022-2023</u>	<u>2022-2023</u>
Flashdance	0.00	0.00
Make 'Em Laugh	0.00	5,343.42
Dirty Rotten Scoundrels	1,936.06	8,196.34
Wedding Singer	17,982.25	500.00
Beautiful	22,318.47	500.00
Elf	0.00	500.00
Fundraising	66.00	30.00
Christmas Party	170.20	78.10
Internet Expenses	0.00	186.26
Bank Charges	68.81	65.60
NODA Fees	420.00	163.00
Charity Gift	0.00	34.00
Insurance	515.15	492.99
FCA Storage	0.00	4,722.00
FCA Affiliation Fee	60.00	60.00
General	2,135.96	48.00
	<u>45,672.90</u>	<u>20,919.71</u>
Total Profit/Loss	<u>(1,170.60)</u>	<u>1,059.79</u>

ZODIAC AMATEUR OPERATIC SOCIETY

BALANCE SHEET AS AT 31 MARCH 2024

2023

19,346.88
1,059.79

20,406.67
0

20,406.67

2024

20,406.67
-1,170.60

19,236.07
0

19,236.07

Surplus in General Fund as at 31.03.23
Add Profit/Loss 2023/2024

Add Net Advance Income

REPRESENTED BY

159.47
18,809.62
1,437.58

20,406.67

HSBC High Interest Account
HSBC Current Account
Cash in Hand

162.21
18,939.03
134.83

19,236.07

Carolyn Stratton
TREASURER

C STRATTON

DATE: 13.04.24

13/4/24

I have examined the books and vouchers of the Zodiac Amateur Operatic Society for the year ending 31 March 2024, and certify that the above Balance Sheet and annexed accounts are in accordance therewith.

Sally Hardwick

Sally Hardwick BA(Hons)
Assistant Director Home Office (Retired)

DATE: 17. 4. 24.