

# THE NEWCASTLE AMATEUR OPERATIC SOCIETY

England & Wales · Charity number 501464

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1972-03-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 Grace Road  
Stoke-On-Trent  
ST4 8FN

**Phone** 07528936624

**Email** [Mike@tilg.co.uk](mailto:Mike@tilg.co.uk)

**Website** [www.newcastleoperatic.co.uk](http://www.newcastleoperatic.co.uk)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS, TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE CONSTITUTION).

**Activities:** Presentation of musical plays, operettas.

## Classification

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- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Staffordshire
- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,485	£56,291	-	-
2023-12-31	£14,044	£6,563	-	-
2022-12-31	£52,525	£54,765	-	-
2021-12-31	£26,866	£31,550	-	-
2020-12-31	£9,061	£9,197	-	-

## Trustees

Name	Role	Appointed
Michael Dyer	Chair	2024-04-25
Carla Thomas		2024-12-20
Charlotte Dyer		2024-12-20
Robert Lawton		2024-04-25

**THE NEWCASTLE AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 501464

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# Accounts

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## **NEWCASTLE AMATEUR OPERATIC SOCIETY**

No productions were staged in 2023, as a decision had been taken to augment the Society's financial reserves by concentrating on fund raising events. Six events were organised, including a quiz night, a cream tea, and a ceramics evening. The income from these events, plus the hiring out of props and generous donations from the Chairman and Cromartie Ltd, enabled us to add over £5,000 to our cash reserve. Early ticket sales from a production planned for 2024 generated further funds, leaving us with an end of year reserve of £16,206.

In 2024 NAOS presented two shows : Strictly Musicals in February and Beauty and the Beast in October. The aim of the first was to raise funds towards the second. Both were excellent productions and were well received by audiences. As planned, the profits from Strictly, alongside the fund raising already undertaken, were used to off-set the loss generated by Beauty. This loss was anticipated due to the expenses of the production, general rising costs, and a restriction placed on ticket prices by the rights holder. The end of year accounts show a remaining reserve of £409.

During 2024 the majority of the existing committee decided that, after their many years of dedicated service, it was time to step aside and allow a younger and more energetic group to take NAOS forward with fresh enthusiasm. A new Chairman, Secretary and Treasurer were appointed on 20 December 2024. The

retiring committee wish them every success in their future productions.

E R Salmon (Mrs)

Retiring Treasurer.

# Newcastle Amateur Operatic Society

## Income and Expenditure Account to 31 December 2024

INCOME		EXPENDITURE	
Subscriptions & Show Fees	3713.74	Administration	453.54
Donations	3020.80	Printing	562.98
Fund Raising Events	478.68	Props	395.70
Ticket Sales	28792.00	Rehearsal Room Hire	3769.88
Damaged Score Charges	40.00	Theatre Hire	8510.53
Front of House Sales	2347.67	Production Team	4642.35
Programme Sponsorship	60.00	Orchestra Fees	7260.00
Chairman's Loan	600.00	Lights, Sound, Set	11350.00
Float	75.00	Costumes & Wigs	9313.56
Charity Collection (DMH)	457.80	Licence & Royalties	5426.00
Damage Deposit Refunds	900.00	Ticket / Fee Refunds	474.00
		Charity Donation (DMH)	500.00
		Insurance	1347.85
		Float	75.00
		Performance Fee / Accommodation	1678.40
		Other Payments	<u>531.50</u>
	<hr/>		
	40,485.69		56,291.29

# Newcastle Amateur Operatic Society

## Balance Sheet At 31 December 2024

### CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	0.63
Treasurer's Account (Lloyds...4382)	<u>408.49</u>
	409.12

### REPRESENTED BY:

General Reserves b/f 2023 accounts	16206.07
Interest received	8.65
Income	40485.69
Expenditure	<u>56291.29</u>
	409.12

I have pleasure in certifying that the Balance Sheet as at 31 December 2024 has been correctly presented in accordance with the Society's accounting records.

Name: Chris Parry - ACA

Date: 13/2/25

# Newcastle Amateur Operatic Society

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Subscriptions & Show Fees	3713.74	Administration	453.54
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**THE NEWCASTLE AMATEUR OPERATIC SOCIETY**

England & Wales - Charity number 501464

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# Accounts

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## **NEWCASTLE AMATEUR OPERATIC SOCIETY**

In 2022 the Society staged two productions : 'The Hunchback of Notre Dame' in March 2022, and 'Wind in the Willows' in October 2022. These ambitious productions were well received by local audiences, but rising costs in the sector meant that neither show was a financial success, and an overall loss was incurred.

Attempts were made to mitigate the loss through fund raising events organised by the Committee, and by hiring out props from Wind in the Willows to other societies. In addition, donations were received from the Chairman, Secretary and Cromartie Ltd. As a result, the Society's cash reserve fell by only £1762 to £8718. The Committee has decided to pause productions in 2023 to further concentrate on fund raising.

# Newcastle Amateur Operatic Society

## Income and Expenditure Account to 31 December 2022

INCOME	Expenditure	
Subscriptions & Show Fees 349.23	3505.00	Administration
Refunds received	438.00	Printing 494.64
Donations 584.27	3165.00	Props Hired In
Fund Raising Events 3180.25	1843.30	Rehearsal Room Hire
Raffles 8290.32	1638.66	Theatre Hire
Ticket Sales 5135.00	38,134.40	Production Team
Refundable Score Deposits 9300.00	350.00	Band Fees
Rehearsal Room Donations 8291.50	551.25	Lights, Sound, Set
Programme sales 9041.77	1008.96	Costumes & Wigs
Programme Sponsorship 8182.34	350.00	Licence & Royalties
Props Hired Out 490.00	400.00	Floats
Floats Repaid 163.00	490.00	NODA Membership
Programme Adverts 249.82	650.00	NODA Insurance
Interest (a/c...8830) 247.50	0.42	Ticket refunds

550.00	Score Deposits	Returned
<u>214.88</u>	_____	Other Payments
54,764.52	52,524.99	

## Newcastle Amateur Operatic Society Balance Sheet At 31 December 2022

### CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	777.79
Treasurer's Account (Lloyds...4382)	<u>7940.80</u>
	8718.59

### REPRESENTED BY:

General Reserves b/f 2021 accounts	10,480.15
Unpresented cheques*	477.97
Income	52,524.99
Expenditure	<u>54,767.52</u>
	8718.59

Note\* Five unpresented cheques dated November 2019 to November 2020 are unlikely to be cashed and have been added back to the General Reserve.

I have pleasure in certifying that the Balance Sheet as at 31 December 2022 has been correctly presented in accordance with the Society's accounting records.

Name: Chris Parry (ACA)

Date: 10.03.2023

# Newcastle Amateur Operatic Society

## Income and Expenditure Account to 31 December 2022

INCOME	Expenditure	
Subscriptions & Show Fees 349.23	3505.00	Administration
Refunds received	438.00	Printing 494.64
Donations 584.27	3165.00	Props Hired In
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Name:

Date:

**THE NEWCASTLE AMATEUR OPERATIC SOCIETY**

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# Accounts

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## Newcastle Amateur Operatic Society

Due to the ongoing Covid pandemic, the society performed only one show in 2021 : Fiddle on the Roof was presented 19 - 23 October 2021. The production was extremely well received by audiences, and thoroughly enjoyed by the whole company.

The annual cream tea fund raising event was held on 25 July 2021, however, attendance was down due to the impact of Covid. To supplement income, a 'paint a pot' ceramic evening was held on 12 November 2021 , and raffles took place during show week and at the Christmas carol evening on 19 December 2021.

# Newcastle Amateur Operatic Society

## Income and Expenditure Account to 31 December 2021

INCOME		Expenditure	
Subscriptions & Show Fees 149.64	4340.00	Administration	
Donations	1000.00	Printing	335.66
Fund Raising Events 150.00	1548.00	Props Hire	
Raffles 702.50	854.10	Rehearsal Room Hire	
Ticket Sales 4123.80	17655.95	Theatre Hire	
Refundable Score Deposits 2300.00	290.00	Production Team	
Rehearsal Room Donations 4800.00	120.00	Band Fees	
Programme sales 9199.00	528.00	Lights, Sound, Set	
Programme Sponsorship 4510.66	160.00	Costumes & Wigs	
Front of House Float Repaid 3759.95	120.00	Licence & Royalties	
Programme Adverts 120.00	250.00	Front of House Float	
Interest ( a/c...8830) 500.00	0.12	Hired Dancers	
		NODA Insurance	732.17
	_____	Other Payments	<u>166.70</u>

31550.08

26866.17

## Newcastle Amateur Operatic Society Balance Sheet At 31 December 2021

### CURRENT ASSETS

Business Bank Instant Account (Lloyds...8830)	777.37
Treasurer's Account (Lloyds...4382)	10180.75
Less, Unpresented Cheques	<u>477.97</u>
	10480.15

### REPRESENTED BY:

General Reserves b/f	15164.06
Income	26866.17
Expenditure	<u>31550.08</u>
	10480.15

I have pleasure in certifying that the Balance Sheet as at 31 December 2021 has been correctly presented in accordance with the Society's accounting records.

A Hunter

Date: 21.02.2022

## Newcastle Amateur Operatic Society Notes to the Accounts 2021

Cheques not cleared at 31 December 2021:

1577	05.11.2019	£120.00	Jenny Brennan studio hire
1583	04.12.2019	£120.00	Jenny Brennan studio hire
1593	20.03.2020	£129.97	J Stone printing costs Feb 2020
1627	18.11.2020	£ 38.00	Ticket refund - Sunset Boulevard
1628	18.11.2020	£ 70.00	Gleaves show fee SB, later c/f to Fiddler,
		<u>£477.97</u>	hence cheque not presented.

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