

# ZODIAC MUSICAL SOCIETY

England & Wales · Charity number 800031

## Details

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|             |   |
|-------------|---|
| Other names | THE ZODIAC LIGHT OPERA SOCIETY, ZMS                     |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1988-09-30  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | 69 Conway Road<br>Whitton<br>Hounslow<br>TW4 5LW                               |
| Phone   | 07790630813  |
| Email   | <a href="mailto:zodiac.musical@gmail.com">zodiac.musical@gmail.com</a>         |
| Website | <a href="http://www.zodiacmusicalsociety.org">www.zodiacmusicalsociety.org</a> |

## 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).

**Activities:** Provide entertainment - singing/dancing/musicals for the general public.

## Classification

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- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £29,911 | £35,657     | -      | -         |
| 2024-08-31 | £20,858 | £21,456     | -      | -         |
| 2023-08-31 | £35,258 | £28,761     | -      | -         |
| 2022-08-31 | £16,808 | £16,582     | -      | -         |
| 2021-08-31 | £5,111  | £3,081      | -      | -         |

## Trustees

| Name                | Role | Appointed  |
|---------------------|------|------------|
| ROBERT MICHAEL HALL |      | 2013-10-24 |

**ZODIAC MUSICAL SOCIETY**

England & Wales - Charity number 800031

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# Accounts

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# Zodiac Musical Society

AFFILIATED TO THE NATIONAL OPERATIC AND DRAMATIC ASSOCIATION

AFFILIATED TO RIVERSIDE ARTS CENTRE

REGISTERED CHARITY NO. 800031

## ZODIAC MUSICAL SOCIETY

### Trustees Annual Report for the Year to 31st August 2025

Zodiac Musical Society is registered with the Charity Commissioners (No: 800031) and is managed in accordance with its constitution and rules dated October 2014. The accounts have been prepared on a receipts and payments basis.

During the year (1/9/24 to 31/8/25) the society was administered by a Management Committee, as follows:

Hon Chairperson: Mrs Linda Hayes

Hon Secretary: Mrs Katie Edwards

Hon Treasurer: Mr Paul Carter

Other Members: Miss Laura Jane Gravett, Mrs Denise Havilland, Mr Paul Hayes, Mr Rob Johnson, Miss Georgia Swinburn

The objects of the society is to educate the public in the dramatic and operatic arts, and to further the development of public appreciation and taste in the said arts.

The society meets every Thursday evening at 8pm at Laleham Village Hall, The Broadway, Laleham, Middlesex for rehearsals. In the months preceding a production the group also rehearse on Tuesdays and Sundays at Riverside Arts Centre Sunbury.

During the year the Society performed on the following occasions at venues in the Borough of Spelthorne and the London Borough of Richmond Upon Thames:

October 2024: Major Production, 'Beauty and the Beast' at the Hampton Hill Theatre.

December 2024: Christmas Concert, 'Wonderful Christmastime' at the Riverside Arts Centre, Sunbury.

April 2025: Spring Concert, 'It's Showtime' at the Riverside Arts Centre, Sunbury.

The society relies heavily on the fundraising concerts and events to supplement our income.

The Society did not receive any financial support this year from the Local Authorities.

The Society is a member of the National Operatic and Dramatic Association (N.O.D.A.). Membership of this Association enables us to take advantage of group insurance rates, as well as being a source of help and advice on Operatic and Dramatic Issues.

The Society is a member of Riverside Arts Centre where some of our concerts are held.

The Society holds two bank accounts (current account and business account) with the National Westminster Bank, 73 High Street, Walton-on-Thames.

The accounts have been audited by: Mr Marcus Bailey.

Signature:

A handwritten signature in blue ink, appearing to read 'R Michael Hall', with a stylized flourish at the end.

Name: Robert Michael Hall

Signed on Behalf of the Trustees of Zodiac Musical Society

Date: 23/10/25



**Zodiac Musical Society**  
**Accounts for the year 1st September 2024 to 31st August 2025**  
**Receipts and Payment Account**

| <b>Receipts</b>                  | <b>2024/25</b>   | <b>2023/24</b>   |
|----------------------------------|------------------|------------------|
|                                  | £                | £                |
| Membership / Subscriptions       | 5,280.00         | 5,295.00         |
| Concert Income                   |                  |                  |
| Christmas Concert                | 3,769.32         | 3,396.24         |
| Spring Show                      | 4,858.63         | 4,981.42         |
| Show Income                      |                  |                  |
| Godspell                         | 0.00             | 6,795.61         |
| Beauty and the Beast             | 14,555.43        | 390.00           |
| Grease                           | 1,170.00         | 0.00             |
| Costume Sales                    | 215.00           | 0.00             |
| Donations                        | 63.00            | 0.00             |
| Interest                         | 0.04             | 0.07             |
| <b>Total</b>                     | <b>29,911.42</b> | <b>20,858.34</b> |
| <br>                             |                  |                  |
| <b>Payments</b>                  |                  |                  |
| Affiliation/Membership Fees      | 357.50           | 319.00           |
| Advertising                      | 1,009.20         | 879.60           |
| Insurance                        | 885.06           | 870.24           |
| Rehearsal Hall                   | 1,120.00         | 1,147.20         |
| Concert Expenses                 |                  |                  |
| Christmas Concert                | 1,556.82         | 2,738.76         |
| Spring Show                      | 4,080.90         | 4,637.85         |
| Show Expenses                    |                  |                  |
| Godspell                         | 0.00             | 6,356.74         |
| Show Expenses                    |                  |                  |
| Beauty and the Beast             | 18,823.44        | 2,287.68         |
| Grease                           | 5,050.04         | 0.00             |
| We Will Rock You                 | 960.00           | 0.00             |
| Postage / Stationery             | 0.00             | 18.00            |
| Sundries / Other                 | 15.00            | 449.17           |
| Storage                          | 1,400.00         | 1,440.00         |
| Website                          | 398.89           | 312.05           |
| <b>Total</b>                     | <b>35,656.85</b> | <b>21,456.29</b> |
| <br>                             |                  |                  |
| Surplus/(Deficit) at year end    | <b>-5,745.43</b> | <b>-597.95</b>   |
| <br>                             |                  |                  |
| Balance B/Fwd from previous year | 22,440.07        | 23,038.02        |
| Balance C/Fwd to next year       | <b>16,694.64</b> | <b>22,440.07</b> |



**Zodiac Musical Society**  
**Accounts for the year 1st September 2024 to 31st August 2025**  
**Statement of Assets and Liabilities as at 31st August 2025**

|                      | <b>2024/25</b> |  | <b>2023/24</b> |
|----------------------|----------------|--|----------------|
|                      | £              |  | £              |
| Bank Current Account | 16,308.07      |  | 22,477.54      |
| Bank Deposit Account | 2.17           |  | 2.13           |
| Cash in Hand         | 913.58         |  | 489.58         |
| Total                | 17,223.82      |  | 22,969.25      |

**Non Monetary Assets**

Printer

Various Costumes, Properties, Star Cloth, Spotlights and Music for use in shows

**Paul Carter**  
**Hon Treasurer**

A handwritten signature in black ink, appearing to read 'Paul Carter', with a horizontal line underneath.

**Date 2/9/25**

**Audit Report**

I report to the members that I have examined the books and documents and the above statement of Account of the Society as at 31st August 2025.

I can report that the Statements reflect a true picture of the receipts and payments and the state of affairs of the Society as at 31st August 2025.

**Marcus Bailey**  
**Hon Auditor**

A handwritten signature in black ink, appearing to read 'Marcus Bailey', with a horizontal line underneath.

**Date: 29/9/25**

# ZODIAC MUSICAL SOCIETY

## Auditors Annual Report for the Year to 31st August 2025

I report to the members that I have examined the books and documents and the above statement of Account of the Society as at 31st August 2025.

I can report that the Statements reflect a true picture of the receipts and payments and the state of affairs of the Society as at 31st August 2025.

**Marcus Bailey**  
Hon Auditor

A handwritten signature in black ink, appearing to read 'M Bailey', written in a cursive style.

**Date: 29/9/25**

**ZODIAC MUSICAL SOCIETY**

England & Wales - Charity number 800031

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# Accounts

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# Zodiac Musical Society

AFFILIATED TO THE NATIONAL OPERATIC AND DRAMATIC ASSOCIATION,  
REGISTERED CHARITY NO. 800031

## ZODIAC MUSICAL SOCIETY Annual Report for the Year to 31<sup>st</sup> August 2023

Zodiac Musical Society is registered with the Charity Commissioners (No: 800031) and is managed in accordance with its constitution and rules dated October 2014. The attached accounts have been prepared on the receipts and payments basis.

During the year (1/9/22 to 31/8/23) the society was administered by a Management Committee, as follows:

|                  |  |
|------------------|--|
| Hon Chairperson: | Mrs Linda Hayes  |
| Hon Secretary:   | Mrs Katie Edwards  |
| Hon Treasurer:   | Mr Paul Carter   |
| Other Members:   | Miss Laura Jane Gravett, Mrs Denise Havilland,<br>Mr Paul Hayes, Mr Rob Johnson, Miss Georgia Swinburn |

The object of the society is 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.

The society meets every Thursday evening at 8pm at Laleham Village Hall, The Broadway, Laleham, Middlesex for rehearsals. In the months preceding a major production the group also rehearse on Tuesdays and Sundays.

During the year the Society performed on the following occasions at various venues in the Boroughs of Spelthorne and Runnymede.

|               |  |
|---------------|--|
| October 2022  | Major Production, 'Shrek – The Musical' at the Magna Carta Arts Centre, Staines.         |
| December 2022 | Christmas Concert, 'Christmas Bells' at the Riverside Arts Centre, Sunbury               |
| April 2023    | Spring Concert, 'Everybody's Talking about Zodiac' at the Riverside Arts Centre, Sunbury |


The society relies heavily on the fundraising concerts and events to supplement our income.

The Society did not receive any financial support this year from the Local Authorities.

The Society is a member of the National Operatic and Dramatic Association (N.O.D.A.). Membership of this Association enables us to take advantage of group insurance rates, as well as being a source of help and advice on Operatic and Dramatic Issues. The Society is a member of the Spelthorne Community Arts Council, and is also a member of Magna Carta Arts Association and the Riverside Arts Centre where our concerts are held.

The Society holds two bank accounts (current account and business account) with the National Westminster Bank, 73 High Street, Walton-on-Thames. The attached accounts have been audited by: Mr Marcus Bailey.

Signature:



10 10 2023 10 10 2023

Name: Robert Michael Hall

Signed on Behalf of the Trustees of Zodiac Musical Society

Date: 12/10/23



**Zodiac Musical Society**  
**Accounts for the year 1st September 2022 to 31st August 2023**  
**Receipts and Payment Account**

| <b>Receipts</b>                   | <b>2022/23</b>   | <b>2021/22</b>   |
|-----------------------------------|------------------|------------------|
|                                   | £                | £                |
| Membership / Subscriptions        | 5,270.00         | 5,567.00         |
| Concert Income                    |                  |                  |
| Christmas Concert                 | 2,844.00         | 2,462.00         |
| Come to the Cabaret               | 0.00             | 3,771.00         |
| Oh What a Night                   | 0.00             | 3,323.00         |
| ETAZ                              | 4,733.00         | 0.00             |
| Show Income                       |                  |                  |
| Shrek                             | 21,778.00        | 713.00           |
| Godspell                          | 204.00           | 0.00             |
| Magna Carta Arts Association      | 428.70           | 0.00             |
| Gift Aid                          | 0.00             | 762.24           |
| Costume Sales                     | 0.00             | 210.00           |
| <b>Total</b>                      | <b>35,257.70</b> | <b>16,808.24</b> |
| <br>                              |                  |                  |
| <b>Payments</b>                   |                  |                  |
| Affiliation Fees                  | 335.00           | 117.00           |
| Insurance                         | 727.61           | 702.61           |
| Rehearsal Hall                    | 924.00           | 967.20           |
| Concert Expenses                  |                  |                  |
| Christmas Concert                 | 1,948.10         | 1,605.00         |
| Come to the Cabaret               | 0.00             | 3,444.03         |
| Oh What a Night                   | 0.00             | 1,897.01         |
| ETAZ                              | 4,558.08         | 0.00             |
| Show Expenses                     |                  |                  |
| Shrek                             | 16,720.45        | 6,068.75         |
| Show Expenses                     |                  |                  |
| Godspell                          | 1,358.52         | 0.00             |
| Show Expenses                     |                  |                  |
| Beauty + The Beast                | 800.00           | 0.00             |
| Fundraising                       |                  |                  |
| Quiz Night                        | 0.00             | 18.60            |
| Postage / Stationery              | 34.32            | 16.32            |
| Sundries / Other                  | 41.00            | 390.00           |
| Storage                           | 1,250.00         | 1,305.00         |
| Website                           | 64.02            | 50.97            |
| <b>Total</b>                      | <b>28,761.10</b> | <b>16,582.49</b> |
| <br>                              |                  |                  |
| Surplus/(Deficit) at year end     | 6,496.60         | 225.75           |
| <br>                              |                  |                  |
| Balance B/Fwd from previous year  | 16,541.42        | 16,315.67        |
| <b>Balance C/Fwd to next year</b> | <b>23,038.02</b> | <b>16,541.42</b> |



**Zodiac Musical Society**  
**Accounts for the year 1st September 2022 to 31st August 2023**  
**Statement of Assets and Liabilities as at 31st August 2023**

| <b>Monetary Assets</b> | <b>2022/23</b> | <b>2021/22</b> |
|------------------------|----------------|----------------|
|                        | £              | £              |
| Bank Current Account   | 23,012.51      | 16,933.64      |
| Bank Deposit Account   | 2.06           | 2.06           |
| Cash in Hand           | 552.63         | 134.90         |
| Total                  | 23,567.20      | 17,070.60      |

**Non Monetary Assets**

Printer

Various Costumes, Properties, Star Cloth, Spotlights and Music for use in shows

**Paul Carter**  
**Hon Treasurer**

**Date 2/9/23**

**Audit Report**

I report to the members that I have examined the books and documents and the above statement of Account of the Society as at 31st August 2023.

I can report that the Statements reflect a true picture of the receipts and payments and the state of affairs of the Society as at 31st August 2023.

**Marcus Bailey**  
**Hon Auditor**

**Date: 25/9/23**

## **Audit Report**

I report to the members that I have examined the books and documents and the above statement of Account of the Society as at 31st August 2023.

I can report that the Statements reflect a true picture of the receipts and payments and the state of affairs of the Society as at 31st August 2023.

**Marcus Bailey**  
**Hon Auditor**

A handwritten signature in black ink, appearing to read 'M Bailey', with a stylized flourish at the end.

**Date: 25/9/23**