



# 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, 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:

*[Signature]*

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

Receipts		2022/23	2021/22
		£	£
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
Total		35,257.70	16,808.24

### Payments

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
Total		28,761.10	16,582.49
Surplus/(Deficit) at year end		6,496.60	225.75
Balance B/Fwd from previous year		16,541.42	16,315.67
Balance C/Fwd to next year		23,038.02	16,541.42



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

**Monetary Assets**

	<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	<div style="border: 1px solid black; padding: 2px;">23,567.20</div>		<div style="border: 1px solid black; padding: 2px;">17,070.60</div>

**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**