



# 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:



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
Total		29,911.42	20,858.34
<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
Total		35,656.85	21,456.29
Surplus/(Deficit) at year end		-5,745.43	-597.95
Balance B/Fwd from previous year		22,440.07	23,038.02
Balance C/Fwd to next year		16,694.64	22,440.07



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

	2024/25		2023/24
	£		£
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**

**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**

**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**