

THE HANWELL AND EALING OPERATIC SOCIETY

England & Wales · Charity number 802791

Details

Other names	H E O S, HEOS, HEOS MUSICAL THEATRE HANWELL AND EALING OPERATIC SOCIETY
Status	Registered
Legal form	Other
Registered	1990-02-13
Register	View on the Charity Commission register

Contact

Address 4 Seaton Gardens
Ruislip
Middlesex
HA4 0AX

Phone 07791092087

Email heos.memsec@gmail.com

Website www.heos.org.uk

Activities

Objects: TO EDUCATE AND 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: Training and education within the Dramatic Arts

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£54,965	£53,922	-	-
2024-05-31	£36,962	£39,602	-	-
2023-05-31	£44,393	£42,123	-	-
2022-05-31	£37,797	£41,173	-	-
2021-05-31	£4,368	£2,471	-	-

Trustees

Name	Role	Appointed
Anna Louise Barber		2023-09-04
Anne Elizabeth MURPHY		
David Alan Nolder		2019-09-09
Dawn Lesley Wightman		2024-10-06
Elizabeth Murphy		2025-09-15
Fiona Mackay		2025-09-15
Holly Marie Murphy		2021-09-05
Margaret Henderson PARTRIDGE		
Vanessa Plessas		2025-09-15

THE HANWELL AND EALING OPERATIC SOCIETY

England & Wales - Charity number 802791

Accounts



Registered Charity No: 802791

Sue Yoxall, Chair
6 Greenfield End
Chalfont St Peter
Bucks SL9 0DW

01753 888510/07901 908155
chair@heos.org

ANNUAL REPORT 2024-2025

Committee

The Committee consisted of:

Sue Yoxall	Chair
Margaret Partridge	Treasurer
Anne Murphy	Secretary
Jenny Yoxall	Communications and Business Manager
Dave Nolder	Publicity Officer – Design & Admin
Dawn Wightman	Publicity Officer – Marketing (co-opted October 2024)
Anna Barber	Social and Fundraising Secretary
Holly Murphy	Membership Secretary
Kelly Hardie	Committee Member
Gina Ackroyd	Committee Member

Constitution:

As set out in the Society Rules

Affiliation:

The Society is affiliated to the National Operatic and Dramatic Association and to Ealing Arts and Leisure.

Membership:

Consists of 14 Life Members, 42 Members, 1 Friend, 5 Honorary Friends

The 2024/2025 Season:

The Society continued to follow its policy of performing musical and dramatic productions for the enjoyment and education of the public.

A summer show, *From Stage and Screen*, was performed in July 2024. It was well received by the audience and returned a profit.

At the end of December 2024, we staged the pantomime, *Beauty and the Beast*, involving numerous children. Four performances over two days were undertaken. A good profit was returned.

In April 2025 the Society staged *Anything Goes* at The Questors Theatre. A small loss was made on the production.

Financial Report:

See attached statement.

Overall review:

The Society is suitably structured and remains financially secure to continue our normal programme of business.



HEOS MUSICAL THEATRE

2024/2025 SEASON: 1st June 2024 - 31st May 2025

BALANCE SHEET AT 31st May 2025

	SEASON 2024-25	SEASON 2023-24		SEASON 2024-25	SEASON 2023-24
CAPITAL			CURRENT ASSETS		
Accumulated Fund	£42,313.76	44,953.97	Cash in Current Account	£23,358.12	£30,332.99
Transfer from Social Account	£0.00	£0.00	Cash in Deposit Account	£20,189.15	£9,941.51
Surplus / Deficit to date	£1,843.51	-£2,640.21	Debtors	£0.00	£0.00
			Prepayments	£650.00	£2,424.86
				£44,197.27	£42,699.36
	£44,157.27	£42,313.76			
CURRENT LIABILITIES					
Creditors	£0.00	£345.60			
Deferred Income	£40.00	£40.00			
	£40.00	£385.60			
TOTAL LIABILITIES & CAPITAL	£44,197.27	£42,699.36			

I have reviewed the above statement of account and am of the opinion that it is correctly drawn up so as to show a true and correct view of the state of affairs of the society as shown by the books and records, supplemented by the explanations given to me.

CHECKED BY ANDREW MURPHY

SUE YOXALL – HON CHAIR
MARGARET PARTRIDGE – HON TREASURER
ANNE MURPHY – HON SECRETARY

HANWELL & EALING OPERATIC SOCIETY 1 June 2024 - 31 May 2025
From Stage and Screen July 2024

PRODUCTION EXPENDITURE	From Stage	On the Street	PRODUCTION INCOME	From Stage	On the Street
	and Screen	Where You Live		and Screen	Where You Live
	2024-25	2023-24		2024-25	2023-24
St Thomas Church Hall hire	750.00	700.00	Ticket sales	2,628.29	2,924.77
Rehearsal hall hire	1,180.00	1,005.00	Production levies	340.00	439.56
Advertising & publicity	177.20	226.52	Donations	155.20	330.00
Sound	300.00	300.00	Front of house programme sales	25.60	45.13
Lighting	249.00	209.00	Front of house bar takings	727.88	484.10
Costumes	0.00	0.00	Front of house raffle	250.66	177.73
Props	0.00	0.00	Surplus bar stock sold to social fund		92.91
Programme printing	15.00	26.75			
Front of house bar expenses	463.89	285.00			
Box office costs	95.90	131.54			
Music/backing tracks	37.49	0.00			
TEN licence	21.00	21.00			
Gifts	32.60	11.70			
Ticket refund	64.00				
Total Expenditure	3,386.08	2,916.51	Total Income	4,127.63	4,494.20
Profit on Show	741.55	1,577.69	Deficit on show		
Totals	£4,127.63	£4,494.20		£4,127.63	£4,494.20

HANWELL & EALING OPERATIC SOCIETY 1 June 2024 - 31 May 2025
Beauty and the Beast Dec 2024

PRODUCTION EXPENDITURE	Beauty and the Beast	Jack and the Beanstalk	PRODUCTION INCOME	Beauty and the Beast	Jack and the Beanstalk
	2024-25	2023-24		2024-25	2023-24
Greenford Hall hire	3,744.00	3,456.00	Ticket sales	11,641.83	11,271.38
Rehearsal hall hire	1,030.00	761.25	Production levies	650.00	610.00
Rehearsal pianist	225.00	225.00	Sale of scripts	70.00	42.00
Band	810.00	810.00	Donations	52.00	105.92
Advertising & publicity	1,261.01	1,201.85	Programme sales	95.00	155.00
Sound & lighting	2,200.00	2,150.00	Programme sponsors	75.00	75.00
Costumes	371.46	368.20	Front of house refreshment sales	1,009.04	800.77
Set & scenery	222.50	0.00	Front of house refund for unused sweets		3.15
Props	22.83	0.00	Front of house toys	428.29	312.55
Programme printing	213.90	132.00	Front of house raffle	274.75	124.50
Front of house food & drink	590.55	443.17	Surplus bar stock sold to social fund	56.41	35.95
Front of house toys	263.79	188.61	Sales of photo CDs	30.00	15.00
Box office costs	566.30	549.41	Hire of shoes to children	71.00	
Gifts	29.85	30.20	Advertising refund		80.00
T-Shirts paid into wrong acc and transferred to social acc	42.00	80.00	Profit from T-shirts	20.22	40.00
Refund for unused sweets transferred to social acc in error		3.15	T-Shirts paid to wrong acc and transferred to social acc	42.00	80.00
			Refund for unused sweets transferred back to main acc		3.15
Total Expenditure	11,593.19	10,398.84	Total Income	14,515.54	13,754.37
Profit on Show	2,922.35	3,355.53	Deficit on show		
Totals	£14,515.54	£13,754.37		£14,515.54	£13,754.37

HANWELL & EALING OPERATIC SOCIETY 1 June 2024 - 31 May 2025
Anything Goes Apr 2025

PRODUCTION EXPENDITURE	Anything Goes 2024-25	9 to 5 2023-24	PRODUCTION INCOME	Anything Goes 2024-25	9 to 5 2023-24
Questors hire	5,100.00	4,920.00	Ticket sales	19,662.00	12,782.00
Music & rights	4,723.04	4,206.52	Production levies	1,970.00	1,245.00
Production team	3,550.00	2,050.00	Audition fee	15.00	
Band	2,800.00	3,150.00	Donations	458.43	92.94
Rehearsal & audition hall hire	2,147.00	2,291.25	Lib fees	279.28	188.92
Rehearsal & audition pianist	45.00		Programme sales	435.50	287.24
Advertising & publicity	1,022.12	988.24	Programme advertising	250.00	50.00
Sound	1,400.00	1,400.00	Programme sponsorship	150.00	120.00
Lighting	1,275.00	1,346.15	Front of house lucky bucket	176.10	196.94
Costumes	356.43	85.30	Costume expenses donated		14.00
Set & scenery	843.87	658.75	Fundraising: quiz & cake sale	539.20	443.81
Props	0.00	257.57	Fundraising: barn dance		271.30
Programme printing	228.43	218.00	Cast teas at Questors	46.31	11.50
Questors Box office commission	1,179.72	766.08	Flyer distribution refund		
Orchestral music stands	0.00	0.00	Lucky bucket winner donation	58.50	52.00
Photos for front of house board	64.90	55.92	Sales of photo CDs		12.00
Gifts	53.05	44.57	Profit from T-shirts	9.51	
Audition panel travel expenses		25.00			
Lib refund	10.00				
Levy refund for overpayment	25.00				
Stage crew T-shirts	22.00				
NODA rep drinks	5.60				
Total Expenditure	24,851.16	22,463.35	Total Income	24,049.83	15,767.65
Profit on Show			Deficit on Show	801.33	6,695.70
Totals	£24,851.16	£22,463.35		£24,851.16	£22,463.35

HANWELL & EALING OPERATIC SOCIETY 1 June 2024 - 31 May 2025
Main Profit & Loss

OTHER EXPENDITURE	2024-25	2023-24	OTHER INCOME	2024-25	2023-24
Deficit on main show	801.33	6,695.70	Profit on summer show	741.55	1,577.69
NODA membership	237.50	245.00	Profit on pantomime	2,922.35	3,355.53
NODA insurance	1,384.33	1,302.85	Profit on main show		
Ealing Arts & Leisure membership	75.00	100.00	Membership subs	1,170.00	960.00
Ealing Arts & Leisure advertising	66.00	80.00	Friends subs	10.00	50.00
HEOS website domain name renewal	28.78	0.00	Donations	0.00	0.00
HEOS web space	0.00	345.60	Gift Aid	345.86	837.07
Drop box renewal	97.12	99.42	Gift aid small donations scheme	44.22	57.30
Storage at Northolt Methodist Church	720.00	660.00	Moved from main account to deposit account	10,100.00	
Hire of hall for AGM, launch night etc	75.00	37.50	Deposit account Interest	147.64	118.27
DBS checks	108.05		Give As You Live	0.00	0.00
General Publicity	45.00		Amazon Smile	0.00	0.00
Membership overpaid to social acc	30.00		Payments from wrong acc, transferred from social	69.99	
Moved to Deposit Account	10,100.00		Payments into wrong acc, transferred to social	253.85	728.13
Payments into wrong account, transferred to social	253.85	728.13	Payment of T-shirts from wrong acc refunded		165.00
Payment from wrong account, transferred from social	69.99	165.00	Hire out of costumes	130.00	30.00
Hall Hire for NODA AGM performance rehearsal		60.00			
Total Expenditure	14,091.95	10,519.20	Total Income	15,935.46	7,878.99
Surplus for Year	1,843.51		Deficit for the Year		-18,398.19
Totals	15,935.46	10,519.20		15,935.46	-10,519.20

THE HANWELL AND EALING OPERATIC SOCIETY

England & Wales - Charity number 802791

Accounts



HEOS MUSICAL THEATRE
 2023/2024 SEASON: 1st June 2023 - 31st May 2024
 BALANCE SHEET AT 31st May 2024

	SEASON 2023-24	SEASON 2022-23		SEASON 2023-24	SEASON 2022-23
CAPITAL			CURRENT ASSETS		
Accumulated Fund	£44,953.97	42,684.93	Cash in Current Account	£30,332.99	£34,229.61
Transfer from Social Account	£0.00	£0.00	Cash in Deposit Account	£9,941.51	£9,823.24
Surplus / Deficit to date	-£2,640.21	£2,269.04	Debtors	£0.00	£0.00
	£42,313.76	£44,953.97	Prepayments	£2,424.86	£1,020.00
				£42,699.36	£45,072.85

CURRENT LIABILITIES	
Creditors	£345.60
Deferred Income	£40.00
	£385.60

TOTAL LIABILITIES & CAPITAL
 £42,699.36 £45,072.85

I have reviewed the above statement of account and am of the opinion that it is correctly drawn up so as to show a true and correct view of the state of affairs of the society as shown by the books and records, supplemented by the explanations given to me.

Andrew Murphy
 CHECKED BY ANDREW MURPHY

Sue Yovall
 SUE YOVALL - HON CHAIR

Margaret Partridge
 MARGARET PARTRIDGE - HON TREASURER

A.E. Murphy
 ANNE MURPHY - HON SECRETARY

HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024
On The street Where You Live July 2023

	PRODUCTION EXPENDITURE		PRODUCTION INCOME	
	On the Street Where You Live 2023-24	Our Summer of Love 2022-23	On the Street Where You Live 2023-24	Our Summer of Love 2022-23
St Thomas Church Hall hire	700.00	500.00	Ticket sales	2,924.77
Rehearsal hall hire	1,005.00	787.50	Production levies	439.56
Advertising & publicity	226.52	167.30	Donations	330.00
Sound	300.00	250.00	Front of house programme sales	45.13
Lighting	209.00	209.00	Front of house bar takings	484.10
Costumes	0.00	0.00	Front of house raffle	177.73
Props	0.00	0.00	Surplus bar stock sold to social fund	92.91
Programme printing	26.75	28.98		
Front of house bar expenses	285.00	231.73		
Box office costs	131.54	84.84		
Music/backing tracks	0.00	16.50		
TEN licence	21.00	21.00		
Gifts	11.70	14.90		
Total Expenditure	2,916.51	2,311.75	Total Income	4,494.20
Profit on Show	1,577.69	1,125.61	Deficit on show	
Totals	£4,494.20	£3,437.36		

HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024
Jack and the Beanstalk Dec 2023

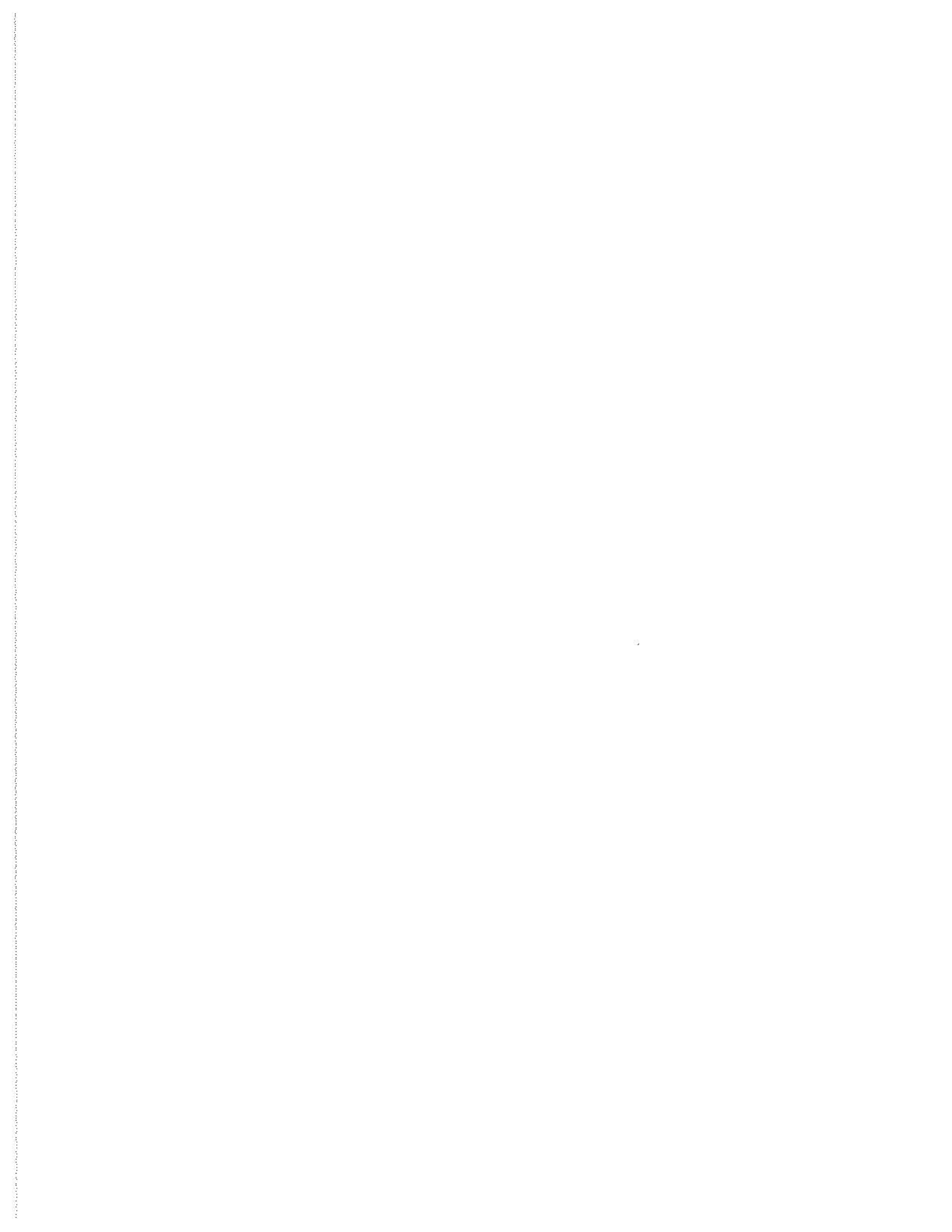
PRODUCTION EXPENDITURE	Jack and the Beanstalk 2023-24	Sleeping Beauty 2022-23	PRODUCTION INCOME	Jack and the Beanstalk 2023-24	Sleeping Beauty 2022-23
Greenford Hall hire	3,456.00	3,456.00	Ticket sales	11,271.38	7,696.41
Rehearsal hall hire	761.25	802.50	Production levies	610.00	515.00
Rehearsal pianist	225.00	200.00	Sale of scripts	42.00	49.00
Band	810.00	810.00	Donations	105.92	755.68
Advertising & publicity	1,201.85	968.33	Programme sales	155.00	144.50
Sound & lighting	2,150.00	2,050.50	Programme sponsors	75.00	75.00
Costumes	368.20	118.65	Front of house refreshment sales	800.77	596.36
Set & scenery	0.00	540.00	Front of house refund for unused sweets	3.15	17.50
Props	0.00	0.00	Front of house toys	312.55	195.70
Programme printing	132.00	167.00	Front of house raffle	124.50	295.40
Front of house food & drink	443.17	487.73	Surplus bar stock sold to social fund	35.95	189.91
Front of house toys	188.61	21.00	Sales of photo CDs	15.00	12.00
Box office costs	549.41	365.52	Advertising refund	80.00	
Music stand hire	0.00	45.60	Profit from T-shirts	40.00	
Refund for unused sweets transferred to social acc in error	3.15		Refund for unused sweets transferred back to main acc	3.15	
T-Shirts paid into wrong acc and transferred to social acc	80.00		T-Shirts paid to wrong acc and transferred to social acc	80.00	
Gifts	30.20	32.80			
Total Expenditure	10,398.84	10,065.63	Total Income	13,754.37	10,542.46
Profit on Show	3,355.53	476.83	Deficit on show		
Totals	£13,754.37	£10,542.46		£13,754.37	£10,542.46

HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024
9 to 5 Apr 2024

PRODUCTION EXPENDITURE		PRODUCTION INCOME	
	9 to 5 2023-24	42nd Street 2022-23	
			9 to 5 2023-24
			42nd Street 2022-23
Questors hire	4,920.00	4,560.00	12,782.00
Music & rights	4,206.52	4,374.47	21,797.00
Production team	2,050.00	1,300.00	1,245.00
Rehearsal hall hire	2,291.25	1,957.50	2,255.00
Rehearsal pianist		200.00	92.94
Band	3,150.00	3,780.00	188.92
Advertising & publicity	988.24	1,377.18	287.24
Sound	1,400.00	1,516.00	50.00
Lighting	1,346.15	1,216.20	120.00
Costumes	85.30	3,444.86	196.94
Set & scenery	658.75	905.32	14.00
Props	257.57	120.00	443.81
Programme printing	218.00	339.00	271.30
Box office commission	766.08	1,300.92	11.50
Orchestral music stands	0.00	153.60	61.15
Photos for front of house board	55.92	78.20	52.00
Gifts	44.57	94.52	12.00
Audition panel travel expenses	25.00		
Lucky bucket winner's donation to Questors		55.00	
Production levy refund		25.00	
Lib refund		10.00	
Total Expenditure	22,463.35	26,807.77	15,767.65
Profit on Show		1,365.07	28,172.84
			6,695.70
Totals	£22,463.35	£28,172.84	£22,463.35
			£28,172.84

HANWELL & EALING OPERATIC SOCIETY 1 June 2023 - 31 May 2024
Main Profit & Loss

	2023-24	2022-23	OTHER INCOME	2023-24	2022-23
OTHER EXPENDITURE					
Deficit on main show	6,695.70		Profit on summer show	1,577.69	1,125.61
NODA membership	245.00	230.00	Profit on pantomime	3,355.53	476.83
NODA insurance	1,302.85	1,160.16	Profit on main show		1,365.07
Ealing Arts & Leisure membership	100.00	85.00	Membership subs	960.00	1,122.69
Ealing Arts & Leisure advertising	80.00		Friends subs	50.00	60.00
HEOS website domain name renewal		28.78	Donations		10.00
HEOS web space	345.60		Gift Aid	837.07	493.05
Drop box renewal	99.42		Gift aid small donations scheme	57.30	77.50
Storage at Northolt Methodist Church	660.00	780.00	Deposit account interest	118.27	21.41
Printing of cast info packs		14.79	Give As You Live		23.40
Hire of hall for AGM & launch night		52.50	Amazon Smile		22.65
Hire of hall for costume sorting		172.50	Refund of overpayment		10.08
Payments made to wrong account (Christmas meal & T-shirts, costumes)		318.00	Payments into wrong acc (eg: generic T-shirts, bar stock, quiz money, barn dance)	728.13	399.06
Overpaid expense claim (refunded)		10.08	Payment of T-shirts from wrong acc refunded	165.00	
Payment from wrong account: T-shirts	165.00	86.50	Hire out of costumes	30.00	
Hall hire launch night & AGM	37.50				
Hall Hire for NODA AGM performance rehearsal	60.00				
Payments into wrong acc transferred to social acc (generic T-shirts, bar stock, quiz money, barn dance)	728.13				
Total Expenditure	10,519.20	2,938.31	Total Income	7,878.99	5,207.35
Surplus for Year		2,269.04	Deficit for the Year	2,640.21	
Totals	10,519.20	5,207.35		10,519.20	5,207.35





Registered Charity No: 802791

Sue Yoxall, Chair
6 Greenfield End
Chalfont St Peter
Bucks SL9 0DW

01753 888510/07901 908155
chair@heos.org

ANNUAL REPORT 2023-2024

Committee

The Committee consisted of:

Sue Yoxall	Chair
Margaret Partridge	Treasurer
Anne Murphy	Secretary
Jenny Yoxall	Communications and Business Manager
Dave Nolder	Publicity Officer – Design & Admin
Gina Ackroyd	Publicity Officer - Marketing
Anna Barber	Joint Social and Fundraising Secretary
Lana Mulford-Lawlor	Joint Social and Fundraising Secretary
Vanessa Plessas	Membership Secretary
Kelly Hardie	Committee Member
Holly Murphy	Committee Member

Constitution:

As set out in the Society Rules

Affiliation:

The Society is affiliated to the National Operatic and Dramatic Association and to Ealing Arts and Leisure.

Membership:

Consists of 14 Life Members, 37 Members, 5 Friends, 5 Honorary Friends

The 2023/2024 Season:

The Society continued to follow its policy of performing musical and dramatic productions for the enjoyment and education of the public.

A summer show, *On the Street Where You Live*, was performed in July 2023. It was well received by the audience and returned a profit.

At the end of December 2023, we staged the pantomime, *Jack and the Beanstalk*, involving numerous children. Four performances over two days were undertaken. A good profit was returned.

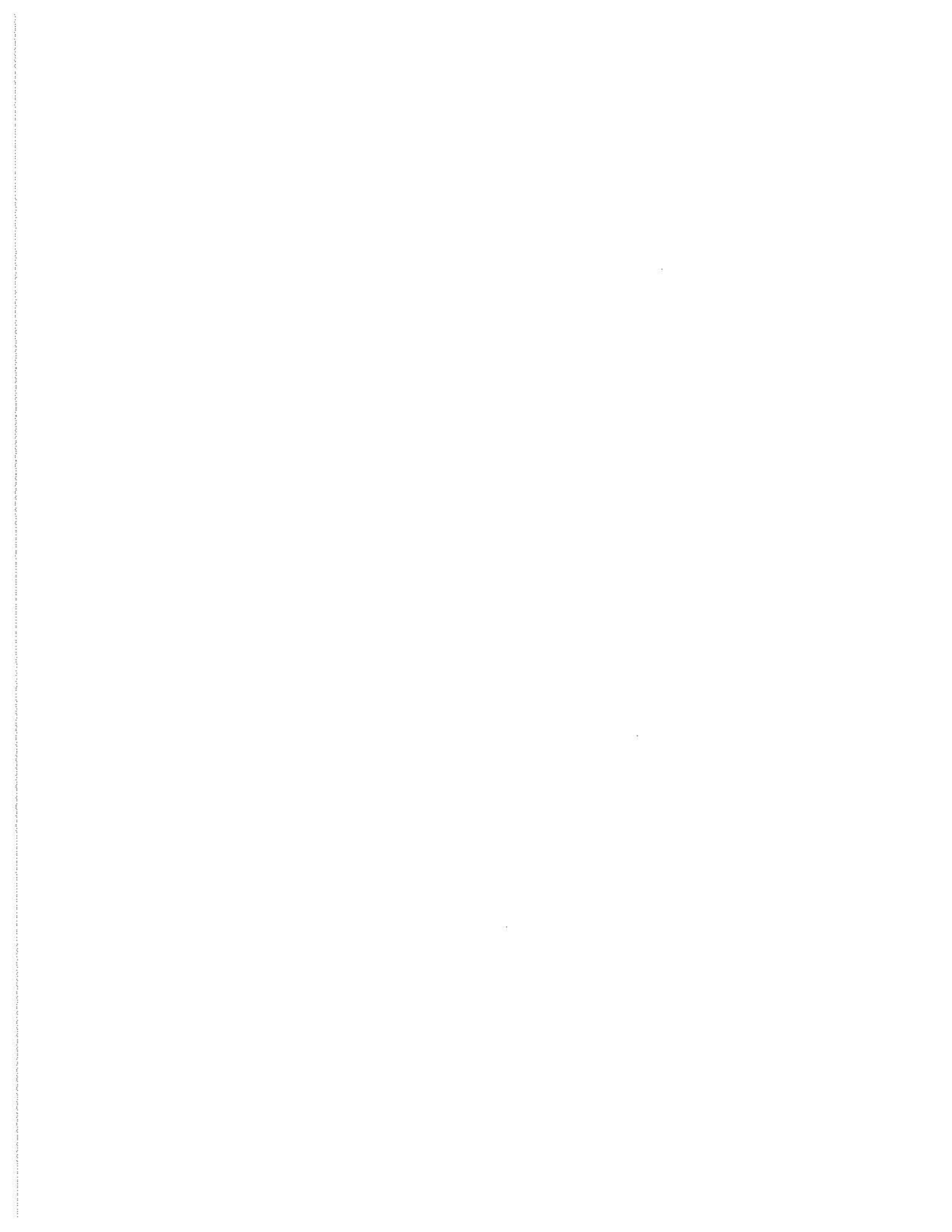
In April 2024 the Society staged *9 to 5* at The Questors Theatre. Despite excellent reviews and audience feedback, ticket sales were disappointing, and the show made a loss.

Financial Report:

See attached statement.

Overall review:

The Society is suitably structured and remains financially secure to continue our normal programme of business.



THE HANWELL AND EALING OPERATIC SOCIETY

England & Wales - Charity number 802791

Accounts

	donations	char act		trading
SOL don	£560.00	SOL tix	£1,835.10	SOL prog
raffle	£165.96	levies	£380.00	bar
SB don	£755.68			bar ref
SB prog spon	£75.00			SB scripts
SB raffle	£295.40			bar
photos	£12.00	SB tix	£7,696.41	
42 don	£728.10	levies	£515.00	prog
42 prog spon	£150.00			toys
42 Raffle	£774.26	42 tix	£21,797.00	photos
42 f/r	£335.37	levies	£2,255.00	42 prog
	£61.15			adverts
gen don	£10.00			cost
mem	£1,122.69			libs
friends	£60.00			
gift aid	£493.05			
gift aid don	£77.50			
gayl	£23.40			
amazon	£22.65			
	£5,722.21		£34,478.51	

£44,213.59

THE HANWELL AND EALING OPERATIC SOCIETY

England & Wales - Charity number 802791

Accounts



Registered Charity No: 802791

Sue Yoxall, Chair
6 Greenfield End
Chalfont St Peter
Bucks SL9 0DW

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chair@heos.org

ANNUAL REPORT 2021-2022

Committee

The Committee consisted of:

Sue Yoxall	Chairman
Margaret Partridge	Treasurer
Anne Murphy	Secretary
Jenny Yoxall	Communications and Business Manager
Dave Nolder	Publicity Officer – Design & Admin
Gina Ackroyd	Publicity Officer - Marketing
Michelle Spencer	Social and Fundraising Officer
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Kelly Hardie	Committee Member
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Constitution:

As set out in the Society Rules

Affiliation:

The Society is affiliated to the National Operatic and Dramatic Association and to Ealing Arts and Leisure.

Membership:

Consists of 15 Life Members, 36 Members, 5 Friends, 8 Honorary Friends

The 2021/2022 Season:

Due to the continued Covid restrictions, the company's first production this year was delayed until the autumn when we presented *Dolls and Guys*, a selection of songs from musicals. A successful show, it returned a profit.

Our planned production of *Goldilocks and the Three Bears* unfortunately again fell prey to increasing covid numbers and threats of further lockdown measures and was cancelled in mid-December. This led to some financial loss due to unrecoverable expenses.

In April 2022, we were finally able to present *Our House* at the Questors Theatre, postponed since April 2020. Though we faced increased production costs due to the unavoidable repeated rehearsal period, only a very small loss was incurred.

Financial Report:

See attached statement

Overall review:

The Society is suitably structured and, despite some losses due to the effects of the Covid pandemic on our production schedule, the company remains financially secure to return to our normal programme of business.



HEOS MUSICAL THEATRE

2020/2021 SEASON: 1st June 2021 - 31st May 2022

BALANCE SHEET AT 31st May 2021

	SEASON 2021-22	SEASON 2020-21	SEASON 2021-22	SEASON 2020-21
CAPITAL				
Accumulated Fund	£46,060.94	£44,164.46	Cash in Current Account	£31,159.13
Transfer from Social Account	£0.00	£0.00	Cash in Deposit Account	£9,801.89
Surplus / Deficit to date	-£3,376.01	£1,896.48	Debtors	£0.00
	£42,684.93	£46,060.94	Prepayments	£1,723.97
				£5,821.40
				£50,019.24

CURRENT LIABILITIES

Creditors	£0.00	£0.00
Deferred Income	£0.00	£3,958.30
		£3,958.30

TOTAL LIABILITIES & CAPITAL

	£42,684.93	£50,019.24
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I have reviewed the above statement of account and am of the opinion that it is correctly drawn up so as to show a true and correct view of the state of affairs of the society as shown by the books and records, supplemented by the explanations given to me.

AMM

CHECKED BY ANDREW MURPHY

SUE YOXALL
SUE YOXALL - HON CHAIR

M H Partridge

MARGARET PARTRIDGE - HON TREASURER

A.F. Murphy
ANNE MURPHY - HON SECRETARY

HANWELL & EALING OPERATIC SOCIETY 1 June 2021 - 31 May 2022
GOLDLOCKS AND THE 3 BEARS - Cancelled 17 Dec

PRODUCTION EXPENDITURE	Goldlocks and the 3 Bears 2021-22	No Show 2020-21	ALADDIN 2019-20	PRODUCTION INCOME	Goldlocks and the 3 Bears 2021-22	No Show 2020-21	ALADDIN 2019-20
Greenford Hall Hire	3,225.60		3,264.75	Ticket Sales	3,866.13		9,182.23
Rehearsal Hall Hire	810.00		552.00	Production Levies	405.00		668.00
Rehearsal Pianist	190.00			Sale of Scripts	63.00		75.00
Band			750.00	Donations	137.87		
Advertising & Publicity	723.97		1,209.89	Front of House:			
Sound & Lighting			1,500.00	- Programme Sales			226.45
Costumes	430.66		552.80	- Programme Advertising			0.00
Set & Scenery	456.00		492.00	- Programme Sponsors	5.00		105.00
Props	83.66		121.15	- Toys			335.50
Make Up			13.00	- Raffle			283.04
Programme Printing			223.17	- Surplus bar stock sold to social fund			42.00
Box Office Costs	44.16		422.71	Sales of Photo DVDs			26.00
Front of House:				Costume Sales & Hire			17.00
- Food & Drink			424.83	Refunds due to cancellation of show:			
- Toys			264.08	- Greenford Hall hire	3225.60		
Gifts			25.25	- Transport of unused backcloth	192.00		
Refunds due to cancellation of show:				Total Income	7,894.60	0.00	10,960.22
- Tickets	3,930.50			Deficit on show	2,174.45	0.00	
- Production levy	30.00						
- Programme sponsor	5.00						
Total Expenditure	10,069.05	0.00	9,755.63				
Profit on Show		0.00	1,204.59				
Totals	£10,069.05	£0.00	£10,960.22				

HANWELL & EALING OPERATIC SOCIETY 1 June 2021 - 31 May 2022
OUR HOUSE 2022 (postponed from 2020)

PRODUCTION EXPENDITURE

	Our House	No Show	No Show	FOOTLOOSE		PRODUCTION INCOME	No Show	No Show	FOOTLOOSE
	2021-22	2020-21	2019-20	2018/19			2021-22	2020-21	2018/19
Theatre Hire	4,320.00			4,320.00	Ticket Sales		15,420.00		16,066.50
Music & Rights incl lost lib	4,082.50			4,317.41	Production Levies		1,970.00		1,965.00
Rehearsal Hall Hire	2,776.50			1,611.00	Donations		2,087.98		74.00
Rehearsal Pianist	1,522.50			1,845.00	Libs/Scores fees		290.00		350.00
Orchestra	1,960.00			1,960.00	Fundraising:				
Production Team	1,575.00			1,820.00	- Quiz & Cake Auction / Barn Dance		906.50		546.93
Advertising & Publicity	1,830.14			1,274.55	- 2020 Quiz & Cake Auction		475.00		
Sound	1,400.00			750.00	- 2020 Murder Mystery		691.00		
Lighting (paid twice, once to closed acc)	2,354.44			1,078.10	- 2021 Quiz		390.00		
Costumes	272.03			393.20	- 2022 Quiz				
Set & Scenery	388.69			1,243.17	Front of House:				
Props	900.00			0.00	- Programme Sales		364.58		368.36
Programme Printing	192.85			370.00	- Programme Advertising		290.00		175.00
Box Office Costs	922.32			963.99	- Programme Sponsorship		160.00		190.00
Orchestral Music Stands	86.40			86.40	- Raffle				209.00
Photos for front of house	44.21			44.85	- Lucky Bucket		363.12		
Gifts	26.99			20.80	Lighting (refund after paid to closed acc)		1,177.22		
Sundries (NODA drinks)				21.20	Lost lib reimbursed		25.00		
Steve Pound ticket refund				33.00	Sales of Photo DVDs				32.00
Total Expenditure	24,654.57	0.00	0.00	22,152.67	Ticket reimbursed by Steve Pound				33.00
Profit on Show					Total Income		24,550.40	0.00	20,009.79
					Deficit on Show		104.17	0.00	2,142.88
Totals	£24,654.57	£0.00	£0.00	£22,152.67			£24,554.57	£0.00	£22,152.67

HANWELL & EALING OPERATIC SOCIETY 1 June 2021 - 31 May 2022
OUR HOUSE 2022 (postponed from 2020)

PRODUCTION EXPENDITURE

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Orchestra	1,960.00			1,960.00	Fundraising:				
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