



CHELMSFORD AMATEUR OPERATIC
AND DRAMATIC SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2020

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AUDITORS REPORT

**TO THE MEMBERS OF THE CHELMSFORD AMATEUR OPERATIC AND
DRAMATIC SOCIETY**

In accordance with your instructions, I have examined the Accounts set out on pages 2 to 6.

In my opinion, the Accounts are in accordance with the accounting records and explanations given to me and I consider that the Balance Sheet as at 31st May 2020 gives an accurate view of the state of affairs of the Society as at that date.



.....
J.H. Halliday A.C.I.B.
13 Stock Road
Billericay
Essex
CM12 0AH

..... 20/6/ 2020

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MAY 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>SUBSCRIPTIONS</u>				
Member Subscriptions	3840		3245	
		3,840		3,245
<u>OTHER INCOME</u>				
Gift Aid		663		2,581
Bank Deposit Interest		0		0
Donations		105		785
Videos Shrek		1064		0
Charity Income		244		0
Building Society Interest		630		562
		<u>6,546</u>		<u>7,173</u>
<u>Less: Cost of Running the Society</u>				
Charity payment	244			
Videos Shrek cost	1111			
Printing, Postage & Stationery	252		155	
N.O.D.A Subscriptions	343		148	
Annual General Meeting Expenses	137		166	
Insurance	1549		1749	
Website	82		202	
Society Publicity	0		0	
Sundry Expenses	681		853	
Society Awards	0		0	
		<u>4,399</u>		<u>3,273</u>
<u>General Revenue Surplus for the Year</u>		<u>2,147</u>		<u>3,900</u>
<u>Surplus / (Deficit) for the Year on Shows</u>				
Shrek	2679		1407	
Top Hat				
Evita	3891		3630	
My Fair Lady				
Concert	0		0	
		6,570		5,037
Surplus for the Year on Social/Workshop Events	1,083			565
Written off fixed assets	0			0
		<u>9,800</u>		<u>9,502</u>
<u>Surplus / (Deficit) for the Year</u>		<u>9,800</u>		<u>9,502</u>
<u>Legacies</u>				
<u>Surplus / (Deficit) transferred to Reserves</u>		<u>9,800</u>		<u>9,502</u>

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

SHOW ACCOUNTS FOR THE 2019/2020 SEASON

	<u>2019/2020</u>		<u>2019/2018</u>	
	Shrek £	Evita	My Fair Læ £	Top Hat £
<u>INCOME</u>				
Box Office	54563	45988	43445	38375
Show Fees	1820	1580	1320	1360
Programme Sales etc	1121	1175	1182	1070
Programme Advertising	280	160	0	90
Sponsorship	0	0	0	600
Lib Money	675	725	650	600
Sundry Income	20	38	0	88
<i>% of Tickets Sold</i>	<u>58,479</u>	<u>49,666</u>	<u>46,597</u>	<u>42,183</u>
<u>EXPENDITURE</u>	90.80%	95.40%	94.80%	85.20%
Video License	240			
Civic Box Office	2204	1895	1804	1622
Hire of Theatre	5976	5077	5077	5077
Royalties & Rental	11822	9841	9330	8398
Lighting	3156	2843	2574	3000
Sound	3834	3005	3138	2400
Director	3501	3500	4000	3500
MD & Orchestra	5767	5514	5986	5010
Costumes	3642	3110	2587	2486
Scenery	5967	5151	3852	4594
Properties	1655	38	152	220
Rehearsal Expenses	3133	3165	2250	2250
Publicity	1467	1113	1114	1140
Stage Mngr Expenses	503	390	267	104
Sundry Expenses	372	342	464	430
Programme Expenses	448	483	372	545
Special Effects	2113	308		0
	<u>55,800</u>	<u>45,775</u>	<u>42,967</u>	<u>40,776</u>
<u>Net Surplus / (Deficit)</u>	<u>2,679</u>	<u>3,891</u>	<u>3,630</u>	<u>1,407</u>
<u>Total for the Year on Shows</u>		<u>6,570</u>		<u>5,037</u>

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

<u>Events - 2019/2020</u>	<u>Income</u> <u>£</u>	<u>Expenditure</u> <u>£</u>	<u>Surplus/Deficit</u> <u>£</u>
Coffee Morning June	59		59
Coffee Morning Sept	56		56
Coffee Morning Jan	43		43
Tuck shop profit	60		60
Tuck shop profit	81		81
Quiz night	784		784
fundraiser	30	30	0
Total for the Year	<u>1,113</u>	<u>30</u>	<u>1,083</u>

Total for the Year			
<u>Events - 2018/2019</u>	<u>Income</u> <u>£</u>	<u>Expenditure</u> <u>£</u>	<u>Surplus/Deficit</u> <u>£</u>
Coffee morning June	45		45
Workshop non members	35	97	-62
Coffee morning Sept	40		40
Quiz night	557		557
Profit Tuck Shop	172		172
Coffee morning January	24		24
Race night cancelled	35	275	-240
Coffee Morning March	29		29
Total for the Year	<u>937</u>	<u>372</u>	<u>565</u>

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

BALANCE SHEET AS AT 31 MAY 2020

	<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>	0	0
<u>Loan Accounts</u>		
Chelmsford Young Generation Headquarters Trust	5000	5000
<u>Current Assets</u>		
Bank Balances	36816	28528
Debtors	0	250
Prepayments for Future Shows	7473	8171
Building Society	36660	36030
Prepayments for 100th celebrations	1770	0
	<u>82,719</u>	<u>72,979</u>
<u>Current Liabilities</u>		
Accrued Expenses	0	0
Income for future shows	0	60
		0
<u>Net Current Assets</u>	<u>0</u>	<u>60</u>
	<u>82,719</u>	<u>72,919</u>
<u>Total Assets Less Current Liabilities</u>	<u>87,719</u>	<u>77,919</u>

Represented By:

General and Social Funds	<u>87,719</u>	<u>77,919</u>
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Signed: 

Treasurer

Date: 8/6/2020

CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

Loan Account - Chelmsford Young Generation Headquarters Trust

To assist in the financing of the cost of the Building it was agreed by the Executive Committee to lend £15,000 to the Trust as an interest free loan for a maximum period which is equal to the duration of the lease of the site. Over the years repayments have reduced the loan to £5,000 with no further repayments agreed to date.

In return Chelmsford Amateur Operatic and Dramatic Society will have primary use of the rehearsal area for the two agreed evening sessions per week together with the use of the other facilities on other days by arrangement.

<u>3. General and Social Funds</u>	<u>2020</u>	<u>2019</u>
	£	£
General and Social Fund	77919	68417
Surplus / (Deficit) for the Year	<u>9800</u>	<u>9,502</u>
General and Social Funds	87719	77919

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