



**CHELMSFORD AMATEUR OPERATIC**

**AND DRAMATIC SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2019**

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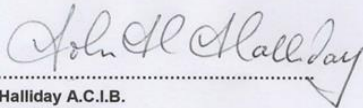
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**AUDITORS REPORT**

**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 2019 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

9/7 ..... 2019

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31 MAY 2019**

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<b><u>SUBSCRIPTIONS</u></b>				
Member Subscriptions	3245		3300	
		3,245		3,300
<b><u>OTHER INCOME</u></b>				
Gift Aid		2,581		0
Bank Deposit Interest		0		0
Donations(845-costs of 60)		785		533
Merchandising Profit		0		-
Sundry Income		0		462
Building Society Interest		<u>562</u>		<u>446</u>
		7,173		4,741
<b><u>Less: Cost of Running the Society</u></b>				
Printing, Postage & Stationery	155		90	
N.O.D.A Subscriptions	148		189	
Annual General Meeting Expenses	166		251	
Insurance	1749		1739	
Website	202		15	
Society Publicity	0		-	
Sundry Expenses	853		1443	
Society Awards	0		0	
		<u>3,273</u>		<u>3,727</u>
<b><u>General Revenue Surplus for the Year</u></b>		<u>3,900</u>		<u>1,014</u>
<b><u>Surplus / (Deficit) for the Year on Shows</u></b>				
All Shook Up/Dirty Rotten Scoundels	1407		-1776	
Top Hat/My Fair Lady	3630		-9259	
Concert	0		0	
		5,037		-11,035
Surplus for the Year on Social/Workshop Events		565		3029
Written off fixed assets		<u>0</u>		<u>0</u>
<b>Surplus / (Deficit) for the Year</b>		<u>9,502</u>		<u>-6,992</u>
<b>Legacies</b>				
<b>Surplus / (Deficit) transferred to Reserves</b>		<u><u>9,502</u></u>		<u><u>-6,992</u></u>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**SHOW ACCOUNTS FOR THE 2018/2019 SEASON**

	<b><u>2019/2018</u></b>		<b><u>2018/2017</u></b>	
	My Fair Lady £	Top Hat £	Dirty Rotten Scoundrels £	All Shook Up £
<b><u>INCOME</u></b>				
Box Office	43445	38375	22427	31210
Show Fees	1320	1360	1050	1085
Programme Sales etc	1182	1070	435	979
Programme Advertising	0	90	350	340
Sponsorship	0	600	600	0
Lib Money	650	600	480	520
Sundry Income	0	88	37	39
	<u>46,597</u>	<u>42,183</u>	<u>25,379</u>	<u>34,173</u>
<i>% of Tickets Sold</i>	94.80%	85.20%	51.7%	65.70%
<b><u>EXPENDITURE</u></b>				
Civic Box Office	1804	1622	1047	1364
Hire of Theatre	5077	5077	5077	4978
Royalties & Rental	9330	8398	5486	5931
Lighting	2574	3000	2510	3026
Sound	3138	2400	2400	2400
Director	4000	3500	4200	3500
MD & Orchestra	5986	5010	5840	4975
Costumes	2587	2486	1561	673
Scenery	3852	4594	1384	2846
Properties	152	220	396	0
Rehearsal Expenses	2250	2250	2250	3474
Publicity	1114	1140	1208	1323
Stage Mngr Expenses	267	104	3	320
Sundry Expenses	464	430	551	224
Programme Expenses	372	545	725	915
Special Effects		0		0
	<u>42,967</u>	<u>40,776</u>	<u>34,638</u>	<u>35,949</u>
<b><u>Net Surplus / (Deficit)</u></b>	<u>3,630</u>	<u>1,407</u>	<u>-9,259</u>	<u>-1,776</u>
<b><u>Total for the Year on Shows</u></b>		<u>5,037</u>		<u>-11,035</u>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**SOCIAL EVENTS ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019**

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
<u>Events - 2018/2019</u>	<u>£</u>	<u>£</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
	<u>937</u>	<u>372</u>	<u>565</u>
<u>Events - 2017/2018</u>	<u>£</u>	<u>£</u>	<u>£</u>
Coffee morning June	44	-	44
Coffee morning Sept	57	-	57
Quiz Night	557	-	557
Coffee morning January	48	-	48
Coffee morning April	52	-	52
Profit from Tap lessons	1380	86	1294
Fundraiser	1097	60	1037
Deposit for Race Night		60	-60
Total for the Year	<u>3,235</u>	<u>206</u>	<u>3,029</u>

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**BALANCE SHEET AS AT 31 MAY 2019**

	<u>2019</u>	<u>2018</u>
<u>Fixed Assets</u>	0	0
<u>Loan Accounts</u>		
Chelmsford Young Generation Headquarters Trust	5000	5000
<u>Current Assets</u>		
Bank Balances	28528	19908
Debtors	250	-
Prepayments for Future Shows	8171	8656
Building Society	36030	35468
	<u>72,979</u>	<u>64,032</u>
<u>Current Liabilities</u>		
Accrued Expenses	0	15
Income for Future Shows	60	600
Acrued Gift Aid	0	-
	<u>60</u>	<u>615</u>
<u>Net Current Assets</u>	<u>72,919</u>	<u>63,417</u>
<u>Total Assets Less Current Liabilities</u>	<u><u>77,919</u></u>	<u><u>68,417</u></u>

Represented By:

General and Social Funds	<u><u>77,919</u></u>	<u><u>68,417</u></u>
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Signed: ..... *J.B. Plummer* .....  
Treasurer

Date: ..... *18/6/19* .....

**CHELMSFORD AMATEUR OPERATIC AND DRAMATIC SOCIETY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019**

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>2019</u>	<u>2018</u>
	£	£
General and Social Fund	68417	75409
Surplus / (Deficit) for the Year	<u>9,502</u>	<u>-6992</u>
General and Social Funds	77919	68417

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