



Zodiac Musical Society

AFFILIATED TO THE NATIONAL OPERATIC AND DRAMATIC ASSOCIATION,
SPELTHORNE COMMUNITY ARTS COUNCIL,
MAGNA CARTA ARTS ASSOCIATION AND RIVERSIDE ARTS CENTRE.
REGISTERED CHARITY NO. 800031

ZODIAC MUSICAL SOCIETY Annual Report for the Year to 31st August 2019

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 (1/9/18 to 31/8/19) 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:	Ms Sue Franklin, Miss Laura Jane Gravett, Mrs Denise Havilland, Mr Paul Hayes, Ms Sam Henry, Mrs Gill Hopkins, Mrs Amanda Smith

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 and, in the months preceding a major production, also rehearse on Tuesdays and at the Weekends. During the year the Society performed on the following occasions at various venues in the Boroughs of Spelthorne and Runnymede.

October 2018	Major Production, 'Wizard Of Oz' at the Magna Carta Arts Centre, Staines.
December 2018	Christmas Concert, 'Christmas Revels' at the Riverside Arts Centre, Sunbury
April 2019	Spring Concert, 'Musicals Glorious Musicals' at the Riverside Arts Centre, Sunbury

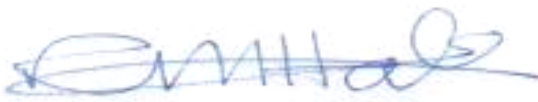
The society relies heavily on the fundraising concerts and our annual quiz night to supplement our income.

The Society did not receive any financial support this year from the Local Authorities but did receive Gift Aid from the HMRC.

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:



to the public in the dramatic and

Name: Robert Michael Hall

Signed on Behalf of the Trustees of Zodiac Musical Society

Date: 14/4/20



Zodiac Musical Society
Accounts for the year 1st September 2018 to 31st August 2019
Receipts and Payment Account

Receipts		2018/19	2017/18
		£	£
Membership / Subscriptions		5,190.00	4,671.00
Concert Income	Christmas Concert	2,502.60	2,638.37
	Spring Show	4,198.45	2,292.32
Show Income	9 to 5	0.00	7,626.63
	Wizard of Oz	9,723.54	2,008.96
	42nd Street	1,496.67	0.00
Fundraising	Quiz Night	936.00	714.00
	Laleham Fair	340.00	260.00
	Murder Mystery	408.35	0.00
Gift Aid		4,430.49	0.00
Hire Charges		1,315.00	0.00
Unpaid Cheque		0.00	25.00
Total		30,541.10	20,236.28

Payments

Affiliation Fees		208.00	233.00
Insurance		686.93	681.93
Rehearsal Hall		918.00	1,161.00
Concert Expenses	Christmas Concert	1,442.18	1,397.53
	Spring Show	2,787.14	2,131.48
Show Expenses	9 to 5	0.00	10,379.88
	Wizard of Oz	12,175.37	2,890.20
	42nd Street	3,113.63	0.00
	Shrek	0.00	500.00
Fundraising	Quiz Night	279.45	294.03
	Laleham Fair	20.00	20.00
	Murder Mystery	353.79	0.00
Postage / Stationery		66.91	113.80
Sundries / Other		220.00	163.54
Membership / Subscriptions		61.50	51.00
Storage		1,290.00	1,200.00
Website		36.32	120.06
Total		23,659.22	21,337.45
Surplus/((Deficit) at year end		6,881.88	-1,101.17
Balance B/Fwd from previous year		9,901.64	11,002.81
Balance C/Fwd to next year		16,783.52	9,901.64



Zodiac Musical Society
Accounts for the year 1st September 2018 to 31st August 2019
Statement of Assets and Liabilities as at 31st August 2019

Monetary Assets

	2018/19 £	2017/18 £
Bank Current Account	17,047.04	9,838.42
Bank Deposit Account	2.06	2.06
Cash in Hand	264.10	590.84
Total	17,313.20	10,431.32

Non Monetary Assets

Photocopier
Various properties and music for use in shows

Paul Carter
Hon Treasurer

Date 17/9/19

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 2019.

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 2019.

Marcus Bailey
Hon Auditor

Date 24/9/19



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